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COMBINED GOVERNMENTAL FUNDS SUMMARY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
REVENUES						
General Property Taxes	5,500,475	5,651,724	5,650,000	5,932,000	5,932,000	6,112,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	200,000	200,000	3,000	-	-	50,000
From Room Tax Special Fund	74,000	70,750	-	-	-	-
Mobile Home Park Permit Fee	75,427	72,910	72,320	70,000	70,000	70,000
Room Tax	60,000	60,000	169,277	60,000	60,000	60,000
Taxes - Municipal Owned Utilities	261,000	261,000	261,000	261,000	261,000	261,000
Taxes from Housing Authority	33,696	35,531	38,050	37,000	37,000	38,500
Interest on Taxes	1,117	404	1,618	1,000	1,000	1,000
Intergovernmental Revenues	4,962,732	4,742,155	4,587,372	4,443,634	4,443,634	4,474,097
Regulation and Compliance Revenues	521,283	559,896	549,056	591,100	591,100	571,550
Public Charges for Services	2,022,501	1,949,810	2,034,280	2,021,099	2,038,297	2,052,577
Public Improvement Revenues	83,706	102,750	51,839	90,000	90,000	100,000
Other General Revenues	62,578	114,087	85,973	52,000	62,387	52,000
Debt Service Revenues	672,276	295,084	1,093,557	1,002,307	1,002,307	994,997
Commercial Revenues	293,809	418,095	458,623	255,500	263,994	255,500
Total Revenue	**$ 14,824,601**	**$ 14,534,196**	**$ 15,055,965**	**$ 14,816,640**	**$ 14,852,719**	**$ 15,093,221**

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
EXPENDITURES						
General Government	3,817,386	3,764,617	3,904,927	3,936,724	3,952,108	3,883,416
Public Safety	4,735,807	4,818,770	4,836,203	4,627,528	4,787,948	4,791,301
Public Health	16,748	16,748	16,748	21,249	21,249	22,859
Public Works	1,740,774	1,855,346	1,682,927	1,836,179	1,847,203	1,855,997
Leisure Activities	1,403,580	1,448,554	1,360,413	1,329,555	1,329,555	1,337,373
Conservation and Development	93,257	114,690	130,977	127,154	127,154	127,524
Public Service Enterprise	-	-	60,862	-	-	-
Debt Service	2,917,837	2,994,063	3,073,473	2,793,368	2,793,368	2,844,885
Total Expenditures	**$14,725,388**	**$15,012,787**	**$15,066,530**	**$14,671,757**	**$14,858,585**	**$14,863,355**
Contingency	-	-	-	144,883	-	229,866
Total Expenditures Plus Contingency	**$14,725,388**	**$15,012,787**	**$15,066,530**	**$14,816,640**	**$14,858,585**	**$15,093,221**
Excess (Deficiency) of Revenues Over Expenditures	$ 99,213	$ (478,591)	($10,565)	$ 0	$ (5,866)	-
Add: Other Financing Sources (Uses)	$3,849	$377,187	$16,814			-
Net Change to General Fund Balance	$103,062	($101,404)	$6,248			-
Year ending General Fund Balance	$1,203,118	$1,101,714	$1,107,962			-

REVENUES

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
TAXES							
41110	General Property Tax	5,500,475	5,651,724	5,650,000	5,932,000	5,932,000	6,112,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	200,000	200,000	3,000	-	-	50,000
41114	From Room Tax Special Fund	74,000	70,750	-	-	-	-
41140	Mobile Home Park. Permit Fee	75,427	72,910	72,320	70,000	70,000	70,000
41212	Room Tax	60,000	60,000	169,277	60,000	60,000	60,000
41310	Taxes - Municipal. Owned Util.	261,000	261,000	261,000	261,000	261,000	261,000
41320	Taxes from Housing Authority	33,696	35,531	38,050	37,000	37,000	38,500
41490	Interest on Taxes	1,117	404	1,618	1,000	1,000	1,000
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,418,868	3,464,963	3,305,037	3,311,533	3,311,533	3,358,325
42230	Fire Ins. Tax from State	29,501	30,339	34,630	32,000	32,000	32,500
42490	US Department of Justice Grant		11,736	-			
42510	St. Aid for Serv. to St. Facil.	548,478	364,430	357,163	337,928	337,928	343,010
42521	State Aid/Anti -Drug Grant	8,961	-	-	-	-	-
42582	Emergency Government Planning	-	-	21,207			
42529	State Aid/Firefighter Training	-	-	25,292	-	-	-
42530	State Aid/Highway Safety/Party Elim.	-	-	-	-	-	-
42540	St. Aid for Police Training	10,946	4,320	4,140	6,000	6,000	6,000
42550	Stormwater Utility Grant	4,776	-	-	-	-	-
42570	State Aid/Exempt Computers	80,327	31,687	62,640	54,000	54,000	56,000
42580	State Aid/Bike Safety Grant	-	-	-	-	-	-
42620	StateAid/EMS Funding Assist.	-	-	6,788	4,500	4,500	4,500
42625	State Aid/Medical Transport	19,600	20,700	24,000	0	0	-
42640	St. Aid for Streets	841,276	813,752	746,247	697,473	697,473	673,562
42650	Other State Payments	-	-	-	-	-	-
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	-	228	228	200	200	200
42891	Drug Enforce. Reimburse	-	-	-	-	-	-
42892	Hazardous Materials Grant	-	-	-	-	-	-
	Total Intergovt. Revenues	**$ 4,962,732**	**$ 4,742,155**	**$ 4,587,372**	**$ 4,443,634**	**$ 4,443,634**	**$ 4,474,097**
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	37,695	26,597	27,382	28,000	28,000	28,000
43120	Operator's Licenses	7,050	8,300	7,380	7,500	7,500	8,000
43144	Electrical Contractor Licenses	6,350	7,325	6,500	6,000	6,000	6,000
43146	Housing Licenses	20,060	17,965	17,840	18,000	18,000	18,000
43160	Cigarette Licenses	3,000	2,500	2,505	2,500	2,500	2,500
43210	CATV Franchise	147,568	151,925	156,980	155,000	155,000	155,000
43310	Bicycle Licenses	10	42	10	100	100	50
43320	Dog Licenses	1,418	1,536	1,347	1,500	1,500	1,500
43321	Cat Licenses	850	793	725	1,000	1,000	1,000
43410	Sundry Licenses	7,094	8,016	7,058	7,000	7,000	7,000
43420	License Late Fees	1,720	1,065	655	1,500	1,500	1,500
43510	Building Permits	25,148	24,419	53,245	35,000	35,000	35,000
43520	Electrical Permits	6,900	7,975	8,800	9,000	9,000	9,000
43530	Plumbing Permits	5,625	5,620	7,445	7,000	7,000	7,000
43540	Mechanical Permits	5,650	5,475	7,600	7,000	7,000	7,000
43560	Board of Zoning Appeals	3,150	1,900	1,650	2,000	2,000	2,000
43590	Erosion Control Permits	1,300	2,400	4,510	2,000	2,000	2,000
43610	Court Penalties & Costs	110,509	141,613	136,510	140,000	140,000	140,000
43620	Meter Violations	37,997	31,707	29,609	40,000	40,000	30,000
43621	Parking Violations	92,169	112,684	71,064	120,000	120,000	110,000
43720	Judgements & Damages	23	40	242	1,000	1,000	1,000
	Total Reg. & Compliance	**$ 521,283**	**$ 559,896**	**$ 549,056**	**$ 591,100**	**$ 591,100**	**$ 571,550**

REVENUES

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
PUBLIC CHARGES FOR SERVICES							
44100	Mayor Revenue	40,488	39,590	42,140	40,000	40,000	40,000
44110	Clerk Revenue	972	629	415	500	500	500
44111	Election Revenue	158	140	548	1,000	1,000	1,000
44120	Treasurer/Comptroller Revenue	23,789	23,849	23,754	31,000	31,000	25,000
44130	License Publication Fee	941	870	870	750	750	750
44140	Sale of Materials & Supplies	431	580	569	2,000	2,000	2,000
44180	Insurance, Retire. & Soc. Sec.	30,069	20,896	32,417	30,000	30,000	30,000
44190	Other General Revenue	5,280	4,383	5,546	6,000	6,000	6,000
44210	Police Fees	50,035	29,839	37,140	30,000	30,000	40,000
44211	Grant Revenue Misc	-	-	6,700	-	15,148	-
44220	Fire Department Fees	69,202	65,603	57,704	65,000	65,000	65,000
44230	Ambulance	977,677	868,009	969,189	950,000	950,000	975,000
44340	Animal Control Revenue	1,439	1,380	1,353	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	2,130	3,174	2,814	2,000	2,000	2,000
44411	Street Maintenance Revenue	30,675	29,742	65,549	40,000	40,000	40,000
44412	Snow & Ice Control Revenue	8,506	4,606	2,281	10,000	10,000	10,000
44415	Street Lighting Revenue	256	1,543	-	1,000	1,000	1,000
44416	Storm Sewer Revenue	-	-	-	-	-	-
44417	Street Sign Revenue	6,749	3,496	5,937	2,000	2,000	2,000
44418	Street Oiling Revenue	-	4,060	-	500	500	500
44419	Traffic Control Revenue	709	317	523	2,000	2,000	2,000
44450	Airport	114,158	131,219	99,585	105,000	105,000	105,000
44591	Sale & Transfer of Fuel	247,421	307,341	271,859	300,000	300,000	300,000
44613	Leisure Services Revenue	23,621	25,781	20,413	25,000	25,000	25,000
44622	Aquatic Revenue	169,735	174,446	173,798	170,000	170,000	170,000
44625	Recreation Revenue	148,625	138,467	136,060	140,000	140,000	140,000
44641	Park Revenue	2,187	1,415	966	500	500	500
44650	Dog Park Revenue	2,143	3,176	3,424	3,000	3,000	3,000
44711	Urban Forestry Revenue	195	170	5,823	200	200	200
44712	Dutch Elm Disease Control Rev.	4,413	2,040	1,945	1,000	2,400	1,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	-	250	500	1,000	1,000	1,000
44739	Subdivision Control Rev.	1,700	2,000	2,300	1,000	1,650	1,000
45420	Payment for Police Services	58,800	60,799	62,158	59,149	59,149	61,627
	Total Public Charges/Services	**$ 2,022,501**	**$ 1,949,810**	**$ 2,034,280**	**$ 2,021,099**	**$ 2,038,297**	**$ 2,052,577**
PUBLIC IMPROVEMENT REVENUES							
46111	Street Special Assess. Rev.	13,417	10,898	7,320	15,000	15,000	15,000
46120	Curb/Gutter Spec. Assess. Rev.	13,983	35,912	15,719	20,000	20,000	30,000
46130	Sidewalk Spec. Assess. Rev.	36,174	38,357	16,592	40,000	40,000	40,000
46140	Street Lighting Spec. Assess.	-	-	-	-	-	-
44650	Dog Park Revenue	-	-	-	-	-	-
46210	Storm Sewer Spec. Assess. Rev.	9,600	9,600	7,546	7,500	7,500	7,500
46390	Interest on Spec. Assessments	10,532	7,983	4,662	7,500	7,500	7,500
	Total Improvement Revenues	**$ 83,706**	**$ 102,750**	**$ 51,839**	**$ 90,000**	**$ 90,000**	**$ 100,000**

REVENUES

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
OTHER GENERAL REVENUES							
47130	Donations from Organiz/Individuals	100	56,587	800	-	350	-
47630	Equipment Rental Fund	61,329	57,046	73,872	50,000	50,000	50,000
47910	Refund of Prior Years' Expenses	1,149	454	11,301	2,000	12,387	2,000
	Total Other General Revenues	**$ 62,578**	**$ 114,087**	**$ 85,973**	**$ 52,000**	**$ 62,387**	**$ 52,000**
DEBT SERVICE REVENUES							
49900	Transfer from Other Funds	-	56,060	228,717	266,910	266,910	34,230
49901	TID Debt Retire. Rev.	-	239,024	219,841	623,307	623,307	609,995
49902	Prin/Int from Utilites	-	-	100,636	112,090	112,090	350,772
49222	Federal Rebate Allocation			12,408			
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	672,276	-	531,955	-	-	-
	Total Debt Service Revenues	**$ 672,276**	**$ 295,084**	**$ 1,093,557**	**$ 1,002,307**	**$ 1,002,307**	**$ 994,997**
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	30,786	21,802	5,916	20,000	20,000	20,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48140	Interest on St. Mach. Fund Invest.	-	-	-	-	-	-
48170	Interest on Ambulance Invest.	878	-	-	-	-	-
48290	Miscellaneous Rents	35,008	54,157	36,958	55,000	55,000	55,000
48500	Donations/Contributions			4,000			
48670	Sale of Other Equip. & Property	-	300	-	500	7,400	500
48680	Sale of Salvage & Waste Prod.	9,137	12,516	6,044	5,000	6,594	5,000
48690	Comp.-Loss of Fixed Assets	-	719	-	-	-	-
49211	Proceeds from Leases	-	-	7,867	-	-	-
49900	Transfer from other funds	218,000	328,600	397,838	175,000	175,000	175,000
	Total Commercial Revenues	**$ 293,809**	**$ 418,095**	**$ 458,623**	**$ 255,500**	**$ 263,994**	**$ 255,500**
	TOTAL REVENUES	$14,824,601	$14,534,196	$15,055,964	$14,816,640	$14,852,719	$15,093,221

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
GENERAL GOVERNMENT						
Council	47,417	54,552	56,562	56,154	56,154	56,154
Mayor	193,741	173,488	182,646	183,832	183,832	183,792
Information Technology	-	-	65,333	53,381	$53,381	50,889
Clerk	65,549	66,852	66,659	71,425	71,425	72,809
Elections	28,397	32,950	80,129	52,953	52,953	65,448
License Publication Fee	536	513	587	600	600	600
Comptroller	86,001	89,671	94,750	91,906	91,906	91,220
Assessment of Property	51,075	49,504	58,268	56,512	56,512	51,341
Treasurer	85,293	86,963	90,286	86,327	86,327	86,772
Audit	38,116	24,692	35,075	26,025	26,025	26,025
Legal Counsel	157,167	105,274	92,511	94,000	94,000	94,000
Hall	109,740	120,678	118,545	120,469	120,469	122,726
Other Buildings	70,000	82,180	80,440	80,440	80,440	80,440
Illegal Taxes & Tax Refunds	66	0	273	2,000	2,000	2,000
Property & Public Liab. Ins.	94,910	107,053	104,450	106,000	109,834	111,000
Workers Compensation	120,694	119,704	122,810	126,000	137,550	156,000
Unemployment Compensation	8,488	13,268	35,754	20,000	20,000	20,000
Retirement Fund	980,908	949,729	941,071	925,000	925,000	815,000
Social Security Fund	334,931	333,405	327,752	335,000	335,000	335,000
Health Insurance	1,311,262	1,322,129	1,323,294	1,423,000	1,423,000	1,436,000
Life Insurance	11,240	11,396	11,616	11,500	11,500	12,000
Sick Leave Incentive	10,096	11,594	13,300	12,000	12,000	12,000
Employees Pensions & Benefits	8,775	1,225	-	-	-	-
Unclassified	-	-	-	200	200	200
Refund of Prior Years' Rev.	2,985	7,796	2,818	2,000	2,000	2,000
TOTAL GEN. GOV'T.	**$3,817,386**	**$3,764,617**	**$3,904,927**	**3,936,724**	**$3,952,108**	**$3,883,416**
PUBLIC SAFETY						
Police	2,532,226	2,492,612	2,566,228	2,373,873	2,490,349	2,477,218
Police Uniforms	26,621	32,320	28,754	31,100	31,100	34,100
Fire	2,012,457	2,129,920	2,068,724	2,048,439	2,092,383	2,101,050
Inspection	157,703	157,119	165,698	167,316	167,316	172,133
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL PUB. SAFETY	**$4,735,807**	**$4,818,770**	**$4,836,203**	**4,627,528**	**$4,787,948**	**$4,791,301**
PUBLIC HEALTH						
Animal Control	16,748	16,748	16,748	21,249	21,249	22,859
TOTAL PUBLIC HEALTH	**$16,748**	**$16,748**	**$16,748**	**21,249**	**$21,249**	**$22,859**

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
PUBLIC WORKS						
Machinery & Equipment	193,661	161,468	152,675	74,050	74,050	74,050
Garages & Sheds	42,520	44,965	55,302	29,300	29,300	29,050
Purchase of Fuel	248,546	327,438	283,425	281,000	281,000	281,000
Street Supervision	254,413	213,541	206,361	718,891	729,915	731,371
Engineering	65,844	63,363	65,928	71,838	71,838	72,826
Street Maintenance	135,419	217,724	195,332	104,850	104,850	105,600
Street Oiling	119,059	115,730	123,774	111,100	111,100	120,100
Curb & Gutter	4,512	9,972	7,924	4,400	4,400	3,900
Street Cleaning	0	0	776	-	-	-
Snow & Ice Control	190,733	171,862	114,488	68,400	68,400	67,400
Street Signs & Markings	70,656	70,178	73,903	30,500	30,500	30,500
Traffic Control	14,414	23,545	14,064	16,400	16,400	10,900
Street Lighting	160,477	186,288	145,773	145,500	145,500	145,500
Tree & Brush Control	56,194	45,783	64,861	15,050	15,050	18,550
Sidewalk Replacement	11,810	3,734	8,618	3,100	3,100	2,850
Storm Sewers	8,701	6,200	6,000	-	-	-
Airport	163,316	192,932	158,172	159,700	159,700	160,300
Weather Warning System	498	623	5,551	2,100	2,100	2,100
TOTAL PUBLIC WORKS	$1,740,774	$1,855,346	$1,682,927	1,836,179	$1,847,203	$1,855,997
LEISURE ACTIVITIES						
Library	438,700	438,700	410,000	390,000	390,000	390,000
Leisure Service Center	157,841	197,569	150,971	158,325	158,325	158,361
Recreation	235,251	231,566	221,174	234,717	234,717	236,029
Aquatics	206,933	208,272	196,840	210,800	210,800	208,679
Skating Rinks	29,537	19,486	18,250	44,657	44,657	45,283
Celebrations & Entertainment	33,023	31,807	31,761	32,300	32,300	32,300
Parks	302,294	321,154	331,418	258,755	258,755	266,721
TOTAL LEISURE ACT.	$1,403,580	$1,448,554	$1,360,413	1,329,555	$1,329,555	$1,337,373
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	11,227	7,154	8,536	12,839	12,839	12,989
Weed Control	3,916	3,772	4,285	13,988	13,988	14,208
Plan Commission	28,845	49,514	65,667	40,300	40,300	40,300
Board of Zoning	1,336	1,128	1,318	1,250	1,250	1,250
Advertising & Promotion	4,364	4,803	4,688	6,122	6,122	6,122
Business Improvement District	20,000	20,000	20,000	20,000	20,000	20,000
Economic Development	23,570	28,319	26,482	32,655	32,655	32,655
TOTAL CONSERVATION & DEVELOPMENT	$93,257	$114,690	$130,977	127,154	$127,154	$127,524
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	60,862	-	-	-
TOTAL PUB. SERV. ENTERP.	$0	$0	$60,862	$0	$0	$0
DEBT SERVICE						
Principal & Interest	2,917,837	2,994,063	3,073,473	2,793,368	2,793,368	2,844,885
TOTAL DEBT SERVICE	$2,917,837	$2,994,063	$3,073,473	2,793,368	$2,793,368	$2,844,885
GRAND TOTAL EXPENSES	$14,725,388	$15,012,787	$15,066,530	14,671,757	$14,858,585	$14,863,355

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED	2014 BUDGET
.119	Salaries	28,241	28,111	27,567	29,040	29,040	29,040
.141	Special Meeting Pay	1,150	1,025	225	1,100	1,100	1,100
0.25	Computer Program	-	1,054	996	-	-	-
.410	Office Supplies	11	17	62	100	100	100
.411	Postage	28	25	33	100	100	100
.412	Custom Supplies	-	-	14	75	75	75
.413	Xerox Copies	2,225	2,307	2,331	2,500	2,500	2,500
.416	Agenda Publication	3,464	3,112	3,858	3,500	3,500	3,500
.421	Minutes & Legal Publications	8,148	13,165	17,550	15,000	15,000	15,000
.424	League Dues	3,306	3,210	3,195	3,239	3,239	3,239
.434	Out of Town Travel	246	357	263	600	600	600
.439	Schools and Conferences	149	2,121	360	600	600	600
.490	Miscellaneous Exp.	450	48	108	300	300	300
	TOTAL COUNCIL	**$47,417**	**$54,552**	**$56,562**	**$56,154**	**$56,154**	**$56,154**

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries		154,544	156,108	156,647	154,812	154,812	156,912
	Mayor	**$14,400**						
	Administrator	**$96,864**						
	Executive Secretary	**$45,648**						
.112	Overtime		-	-	-	500	500	500
.220	Consulting Services/Labor Neg.		23,317	2,148	8,816	10,000	10,000	8,000
.225	Telephone		4,003	2,989	3,240	3,500	3,500	3,500
.243	Office Equip. Maint. Contracts		1,829	2,423	4,068	2,500	2,500	2,500
.249	Computer Programs		-	-	287	280	280	280
.410	Office Supplies		429	631	577	700	700	700
.411	Postage		130	64	58	200	200	100
.412	Custom Supplies		50	56	56	300	300	300
.413	Copier Supplies		883	977	931	1,000	1,000	1,000
.414	Equipment Repair		-	-	55	100	100	100
.422	Publications & Subscriptions		173	234	170	300	300	300
.424	Dues		1,855	1,530	1,457	2,000	2,000	2,000
.429	Books		30	-	-	100	100	100
.432	Vehicle Allowance		3,600	3,600	3,600	3,600	3,600	3,600
.434	Out-of-Town Travel		86	-	233	500	500	500
.439	Schools and Conf.		2,791	2,713	2,450	3,000	3,000	3,000
.445	Safety & Advisory Com. Mats.		20	16	1	200	200	200
.473	Awards		-	-	-	200	200	200
.490	Notary Renewal		-	-	-	40	45	0
	TOTAL MAYOR		**$193,741**	**$173,488**	**$182,646**	**$183,832**	**$183,832**	**$183,792**

The consulting services account .220, continues to be included to fund the costs associated with a labor/contract attorney for employee labor issues.

INFORMATION TECHNOLOGY 01.51360

ITEM NO.	ITEM DESCRIPTION			2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries			-	65,333	27,331	27,331	27,739
	I T Specialist	$69,348	40%	-	-	-	-	-
.225	Telephone			-	-	-	-	300
.243	Office Equip. Maint. Contract			-	-	13,700	13,700	9,900
.249	Computer Programs			-	-	11,000	11,000	11,400
.410	Office Supplies			-	-	350	350	50
.432	Vehicle Allowance/Mileage			-	-	-	-	-
.434	Out of Town Travel			-	-	-	-	-
.439	Schools and Conferences			-	-	1,000	1,000	1,000
476	Materials and Supplies			-	-	-	-	500
.714	Computer Printer			-	-	-	-	-
	TOTAL INFORMATION TECH			**$0**	**$65,333**	**$53,381**	**$53,381**	**$50,889**

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				55,392	57,094	56,355	56,220	56,220	57,060
	City Clerk	$57,060								
.112	Overtime - C. Clerk	15	hrs		379	750	487	500	500	500
.121	Wages				6,652	6,228	6,615	9,660	9,660	9,869
	Cl. Typ. II -	182	hrs @	$17.91						
	Clerk II -	360	hrs @	$18.36						
.125	Wages - Part time employee				-	-	-	500	500	500
.225	Telephone				347	387	553	500	500	500
.243	Office Equip. Maint. Contracts				262	262	262	400	400	375
.249	Computer Program				-	-	74	100	100	-
.410	Office Supplies				317	345	390	600	600	600
.411	Postage				354	280	299	600	600	500
.412	Custom Office Supplies				423	357	297	600	600	360
.413	Xerox Copies				576	243	572	500	500	500
.421	Legal Publications				-	-	-	-	-	-
.422	Publications & Subscriptions				-	-	-	-	-	-
.424	Dues				170	180	180	195	195	195
.432	Vehicle Allowance/Mileage				-	-	-	-	-	-
.439	Schools and Conferences				677	726	576	1,000	1,000	1,850
.490	Notary Commission & Bond				-	-	-	50	50	-
	TOTAL CLERK				**$65,549**	**$66,852**	**$66,659**	**$71,425**	**$71,425**	**$72,809**

ELECTIONS 01.51412

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.112	Overtime - Clerk				1,731	2,388	**3,953**	2,500	2,500	**2,500**
.121	Wages - Clerk II	820	hrs @	$18.36	3,325	3,132	**6,557**	14,686	14,686	**15,055**
.122	Overtime - CT II				1,543	3,155	**1,951**	500	500	**1,000**
.125	Wages - Part Time	750	hrs @	$13.00	-	-	**15,751**	6,500	6,500	**9,750**
.143	Officials & Returns				12,687	14,532	**27,901**	9,712	9,712	**19,424**
.144	Officials' Instruction				1,262	975	**3,164**	896	896	**1,696**
.145	Registrars & Voting Deputies				431	462	**915**	384	384	**768**
.225	Telephone				-	-	**10**	10	10	**10**
.243	Office Equip. Maintenance				-	-	**-**	-	-	**-**
.244	Voting Machine Maint. Cont.				1,590	2,272	**1,890**	3,260	3,260	**3,420**
.248	Voting Machines/Move-Store				1,251	1,503	**2,510**	800	800	**1,700**
.249	Computer Program				1,534	1,286	**5,207**	4,000	4,000	**4,000**
.410	Office Supplies				445	446	**657**	500	500	**600**
.411	Postage				473	803	**3,987**	2,000	2,000	**1,500**
.412	Custom Off. Supplies/Ballots				848	1,019	**2,241**	3,000	3,000	**2,225**
.413	Xerox Copies				730	134	**1,731**	1,000	1,000	**1,000**
.421	Legal Publications				251	475	**737**	505	505	**600**
.432	Mileage				100	100	**-**	100	100	**100**
.439	Schools and Conferences				196	268	**58**	100	100	**100**
.453	Repair Parts				-	-	**50**	-	-	**-**
.714	Computer Purchase / Update				-	-	**860**	2,500	2,500	**-**
	TOTAL ELECTIONS				**$28,397**	**$32,950**	**$80,129**	**$52,953**	**$52,953**	**$65,448**

The increase in the account is the result of four elections being anticipated in 2014.

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.421	License Publication Fee	536	513	587	600	600	600
	TOTAL LICENSE PUB. FEE	**$536**	**$513**	**$587**	**$600**	**$600**	**$600**

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION					2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries					26,175	27,995	29,514	29,514	29,514	29,958
		Comp/Treas.	50%	of	$59,916						
.112	Overtime - Compt.		40	hrs		-	34	26	1,500	1,500	1,500
.121	Wages -					41,005	41,973	44,095	34,642	34,642	35,212
		CT II -	1,638	hrs @	$17.91						
		CT II -	320	hrs @	$18.36						
.125	Wages - Part Time					-	-	-	-	-	-
.220	Consulting Services					-	-	-	-	-	-
.225	Telephone					485	328	395	600	600	500
.243	Office Equip. Maint. Contracts					14,655	15,333	16,403	19,000	19,000	19,000
.410	Office Supplies					1,677	1,505	1,717	2,000	2,000	1,800
.411	Postage					1,047	987	956	1,300	1,300	1,300
.412	Custom Office Supplies					637	1,335	1,269	2,000	2,000	1,300
.413	Xerox Copies					306	183	315	400	400	400
.414	Equipment Repair					-	-	-	100	100	100
.439	Schools and Conferences					14	-	60	150	150	150
.714	Lateral File					-	-	-	700	700	-
	TOTAL COMPTROLLER					**$86,001**	**$89,671**	**$94,750**	**$91,906**	**$91,906**	**$91,220**

The $19,000 in account .243 is to fund the hardware/software maintenance contract on the treasurer's office IBM AS400 computer system.

ASSESSMENT OF PROPERTY 01.51520

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - Prog. Assistant	6,703	6,697	7,886	5,711	5,711	5,796
	273 hrs @ $21.23						
.140	Board of Review	30	30	15	120	120	120
.210	Assessing Contract	37,707	37,237	43,129	31,000	31,000	31,800
	Maintenance $31,000 ($31,800 - 2014)						
.210	Parcel digitizing	-	-		6,006	6,006	0
.210	State Manuf. Assess. Fee	-	-		7,600	7,600	7,600
.215	Prof. Services (Mapping)	5,994	4,982	6,623	5,000	5,000	5,000
.225	Telephone	332	334	335	400	400	400
.410	Office Supplies	-	-	-	100	100	50
.411	Postage	8	7	2	25	25	25
.413	Xerox Copies	84	27	35	100	100	100
.418	Board of Review Supplies	159	132	184	250	250	250
.422	Subscriptions & Publications	58	58	58	100	100	100
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
	TOTAL ASSESSMENT OF PROPERTY	**$51,075**	**$49,504**	**$58,268**	**$56,512**	**$56,512**	$51,341

An on-going assessment maintenance contract with a private vendor has been continued for 2014. A state charge totaling $7,600 for manufacturing assessment services was added beginning with the 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				26,175	28,708	**29,514**	29,514	29,514	29,958
	Treas/Comp	50%	of	$59,916						
.112	Overtime - Treasurer 24 hrs				1,014	-	**-**	1,000	1,000	1,000
.121	Wages				48,369	47,711	**50,685**	42,823	42,823	42,959
		Wages	Rate	Hours						
	CT II	$34,697	$20.69	1677						
	Clerk	$8,262	$18.36	450						
.122	Wages - Overtime				596	500	**0**	500	500	500
.125	Wages - P.T.				-	-	**-**	-	-	0
.220	Consulting Services				-	-	**-**	-	-	0
.225	Telephone				285	392	**444**	480	480	420
.243	Off. Equip. Maint. Agreement				1,738	1,738	**1,738**	2,125	2,125	1,800
.267	Dunn Co. Tax Collect. Contract				4,948	4,940	**4,929**	5,500	5,500	5,500
.410	Office Supplies				743	567	**419**	800	800	800
.411	Postage				805	789	**820**	800	800	900
.412	Custom Office Supplies				0	673	**90**	675	675	675
.413	Xerox Copies				231	138	**241**	360	360	360
.424	Dues				40	40	**40**	100	100	100
.426	Newspaper Notices/Advert.				178	256	**372**	300	300	450
.432	Vehicle Allowance				-	-	**77**	50	50	50
.439	Schools and Conferences				170	151	**539**	1,300	1,300	1,300
.706	Chairs				-	360	**378**	-	-	-
	TOTAL TREASURER				**$85,293**	**$86,963**	**$90,286**	**$86,327**	**$86,327**	**$86,772**

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.213	Annual Audit Fees	38,105	24,690	35,071	26,000	26,000	26,000
.413	Xerox Copies	11	2	4	25	25	25
	TOTAL AUDIT	**$38,116**	**$24,692**	**$35,075**	**$26,025**	**$26,025**	**$26,025**

Legal Counsel 01.51611

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.205	Prosecution	41,648	50,236	54,055	50,000	50,000	50,000
.206	City - General	28,955	29,223	27,320	31,000	31,000	31,000
.207	City Council	7,914	8,550	8,208	9,000	9,000	9,000
.208	Special Hearing - PFC	75,693	14,431	-	-	-	-
.220	Outside Legal Counsel	463	588	-	-	-	-
.292	Service Fees	30	500	-	1,000	1,000	1,000
.299	Recodification Service	2,465	1,747	2,928	3,000	3,000	3,000
	TOTAL LEGAL COUNSEL	**$157,167**	**$105,274**	**$92,511**	**$94,000**	**$94,000**	**$94,000**

The funding level reflects an attorney hourly rate at
$105 per hour in the 2014 contract.

Hall 01.51710

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.225	Telephone/Fax /Internet	659	800	897	800	800	800
.253	Office Rental - Dunn Co.	107,745	112,055	116,537	118,169	118,169	120,426
.490	Misc. Supplies and Exp.	1,336	824	1,111	1,500	1,500	1,500
.719	Copy Machine / Scanner	-	7,000	-	-	-	-
	TOTAL HALL	**$109,740**	**$120,678**	**$118,545**	**$120,469**	**$120,469**	**$122,726**

Account .253 is the annual rent paid to Dunn County for city hall.

Other Buildings 01.51720

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.301	Tainter Building Subsidy	60,000	60,000	60,000	60,000	60,000	60,000
.318	Stepping Stones of Dunn Co.	10,000	15,000	15,440	15,440	15,440	15,440
.321	Red Cedar Special Olympics	-	2,180	-	-	-	-
.322	Dunn Co. Historical Society	-	5,000	5,000	5,000	5,000	5,000
	TOTAL OTHER BUILDINGS	**$70,000**	**$82,180**	**$80,440**	**$80,440**	**$80,440**	**$80,440**

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.491	Illegal Taxes and Tax Refunds	66	0	273	2,000	2,000	2,000
	TOTAL ILLEGAL TAXES & REFUNDS	**$66**	**$0**	**$273**	**$2,000**	**$2,000**	**$2,000**

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.231	Property & Public Liab.	94,910	104,053	104,450	105,000	108,834	110,000
.232	Deductible Payments	-	3,000	-	1,000	1,000	1,000
	TOTAL LIABILITY INSURANCE	**$94,910**	**$107,053**	**$104,450**	**$106,000**	**$109,834**	**$111,000**

Based on actual expenses and projected insurance premiums.

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.156	Workers' Compensation Ins.	120,694	119,704	122,810	125,000	136,550	155,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
	TOTAL WORKERS' COMPENSATION	**$120,694**	**$119,704**	**$122,810**	**$126,000**	**$137,550**	**$156,000**

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, an increase has been budgeted for 2014.

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.158	Unemploy. Comp. Payments	8,488	13,268	35,754	20,000	20,000	20,000
	TOTAL UNEMPLOYMENT COMPENSATION	**$8,488**	**$13,268**	**$35,754**	**$20,000**	**$20,000**	**$20,000**

This account funds the claims for unemployment compensation that may be incurred by the city.

Retirement Fund 01.51971

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.153	Wisconsin Retirement Fund	980,908	949,729	941,071	925,000	925,000	815,000
	TOTAL RETIRE. FUND	**$980,908**	**$949,729**	**$941,071**	**$925,000**	**$925,000**	**$815,000**

The city pays for all city employee's retirement contributions to the Wisconsin Retirement Syster
account. The monthly charges are based on percentages set by the State of Wisconsin Retirement System

Social Security Fund 01.51972

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.151	Social Sec. Contribution-City	252,390	250,664	245,751	250,000	250,000	250,000
.161	Medicare Contribution by City	82,541	82,741	82,000	85,000	85,000	85,000
	TOTAL SOCIAL SECURITY FUND	**$334,931**	**$333,405**	**$327,752**	**$335,000**	**$335,000**	**$335,000**

This account funds the city's contributions for its portion of social security and medicare coverage.

Health Insurance 01.51973

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.154	Employee Health Insurance	1,289,489	1,302,898	1,316,233	1,400,000	1,400,000	1,425,000
.160	Employee Wellness Program	3,769	1,815	914	4,000	4,000	4,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vacinations	2,100	1,765	2,253	2,500	2,500	2,500
.163	Income Continuation Ins.	12,949	12,672	1,028	13,000	13,000	1,500
.164	Section 125 Administration	2,954	2,979	2,866	3,500	3,500	3,000
	Total Health Insurance	**$1,311,262**	**$1,322,129**	**$1,323,294**	**$1,423,000**	**$1,423,000**	**$1,436,000**

The health insurance account item .154 reflects employee health insurance

Actual costs are offset by a 10% employee contribution which was successfully negotiated into bargaining unit agreements.

Monies continue to be included under .164 to fund administrative expenses for the Section 125, Pretax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

Life Insurance 01.51974

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.155	Employee Term Life Ins. Premiums	11,240	11,396	11,616	11,500	11,500	12,000
	TOTAL LIFE INSURANCE	**$11,240**	**$11,396**	**$11,616**	**$11,500**	**$11,500**	**$12,000**

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.159	Sick Leave Incentive	10,096	11,594	13,300	12,000	12,000	12,000
	TOTAL SICK LEAVE INCENTIVE	**$10,096**	**$11,594**	**$13,300**	**$12,000**	**$12,000**	**$12,000**

The city bargaining unit contracts have been negotiated to include a sick leave incentive program whereby employees can sell back a portion of their annual unused accumulation once a certain number of years of service and a maximum accumulation (normally 960 hours) is reached.

Employees Pensions & Benefits 01.51976

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.440	Clothing Allowance - AFSCME	8,775	1,225	-	-	-	-
	TOTAL EMPLOYEES PENSIONS & BENEFITS	**$8,775**	**$1,225**	**$0**	**$0**	**$0**	**$0**

Unclassified 01.51979

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.490	Miscellaneous Expenses	-	-	-	200	200	200
	TOTAL UNCLASSIFIED	**$0**	**$0**	**$0**	**$200**	**$200**	**$200**

Refund of Prior Years' Revenue 01.51980

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.492	Refund of Prior Years' Revenue	2,985	7,796	2,818	2,000	2,000	2,000
	TOTAL REFUND OF PRIOR YEARS' REVENUE	**$2,985**	**$7,796**	**$2,818**	**$2,000**	**$2,000**	**$2,000**

Police 01.52110

ITEM NO.	TEM DESCRIPTION		Rate	Hours	2010 ACTUAL	2011 ACTUAL	2,012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				1,614,823	1,578,506	1,640,981	1,576,080	1,661,556	1,661,556
	Chief	90,000								
	Lieutenant	67,092								
	Lieutenant	67,092								
	Sargeant	62,196								
	Sargeant	61,608								
	Sargeant	61,608								
	Sargeant	61,608								
	Patrol	55,404								
	Patrol	55,404								
	Patrol	53,268								
	Patrol	55,932								
	Patrol	55,404								
	Patrol	54,864								
	Patrol	53,796								
	Patrol	55,932								
	Patrol	54,336								
	Patrol	55,932								
	Patrol	55,932								
	Patrol	55,404								
	Patrol	54,336								
	Patrol	53,796								
	Patrol	53,796								
	Patrol	54,864								
	Patrol	53,796								
	Patrol	54,336								
	Patrol	54,336								
	Patrol	54,336								
	Patrol	48,828								
	Admin. Asst.	46,320								
.112	Overtime - Salaries				321,088	295,667	277,900	185,000	185,000	185,000
.121	Wages - F. T. Employees				189,368	205,574	183,924	170,000	170,000	177,091
		wages	Rate	Hours						
	Clerk I	35,381	17.01	2080						
	Cl Typ II	29,575	16.25	1820						
	Asst. Court Coor	35,381	17.01	2080						
	Court Clerk	44,158	21.23	2080						
	Records Tech.	32,596	17.91	1820						
.122	Overtime - F. T. Employees				471	1,613	3,177	1,000	4,500	1,000

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2,012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.123	Other Department Wages	867	3,197	4,648	-	-	-
.125	Wages -	10,656	-	23,996	17,500	30,000	17,500
	Parking Enf. 17,500 17.5 1000						
.146	Homecoming - Overtime	9,140	9,223	8,482	4,000	4,000	4,000
.211	Recruit and Promotional Exams	7,885	5,956	7,968	3,000	3,000	3,000
.214	Criminal History Check Fees	735	679	546	700	700	700
0.217	Madison Travel - Capital	-	759	0	-	-	-
.220	Consulting Services	-	-	-290	-	-	-
.225	Telephone	13,343	12,499	32,642	33,730	33,730	28,928
.226	Cont.Repairs/Computer Serv.	36,120	18,814	34,352	52,783	52,783	43,118
	Dunn County						
.241	Vehicle Repair	39,207	34,388	32,240	40,000	40,000	40,000
.242	Radio Maintenance Contract	7,241	6,178	1,264	6,000	6,000	7,000
.243	Office Equip. Maint. Contracts	11,122	13,264	8,583	15,000	15,000	20,000
.249	Computer Program	2,475	2,847	7,899	-	-	-
.253	Building Rent	121,405	123,469	128,284	130,080	130,080	132,565
.256	Teletype Rental	1,692	1,734	1,734	1,750	1,750	1,750
.294	Homecoming Assistance	108	-	-	-	-	-
.298	Traffic Violation Program	1,000	1,000	2,000	2,000	2,000	2,000
.320	Grant Expenses	7,067	-	-	-	-	-
.410	Office Supplies	5,518	5,573	5,238	6,000	6,000	6,000
.411	Postage	6,201	4,228	4,228	5,000	5,000	4,000
.412	Custom Office Supplies	4,041	2,027	1,827	3,000	3,000	3,000
.414	Machine Maint. & Repair	167	629	1,385	2,000	2,000	2,000
.417	Parking Tickets	-	3,952	2,390	2,000	2,000	2,000
.419	Photography Supplies	757	994	-	-	-	-
.422	Publications & Subscriptions	124	233	233	300	300	300
.424	Dues	705	595	700	1,000	1,000	1,000
.426	Ads for Personnel/Auction/etc.	383	1,108	1,100	500	500	500
.431	Recruit Background Check	16	189	-	100	100	-
.432	Vehicle Allowance	-	-	-	-	-	-
.435	Food/Misc-Homecoming	686	452	437	500	500	500
.439	Schools and Conferences	20,451	16,222	11,894	20,000	20,000	22,000
.440	Automated Pawn System Service	1,108	758	689	1,000	1,000	1,860
.441	Eviden. & Drug Test. Supplies	3,004	2,530	2,751	3,500	3,500	3,500
.442	First Aid Supplies	337	387	330	350	350	350

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2,012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.444	Batteries	923	1,590	1,397	500	500	500
.447	Range,Weapon & Riot Control	9,999	8,126	9,615	10,000	10,000	10,000
.451	Vehicle Fuel	60,916	87,997	91,901	65,000	80,000	80,000
.452	Vehicle Maintenance	4,520	4,950	5,009	5,000	5,000	5,000
.454	Building Supplies	398	222	312	750	750	750
.458	K-9 Program	486	-	-	-	-	-
.479	Small Tools/Misc. Expense	89	119	350	500	500	500
.493	Fees	8,238	6,654	5,729	8,000	8,000	8,000
.498	Witness Fees	51	92	220	250	250	250
.703	Office Equipment	-	-	-	-	-	-
704	Office Furnishing	602	-	-	-	-	-
.714	Transcribers - 1	-	-	-	-	-	-
.714	Computer Server	-	-	1,013	-	-	-
.716	Camera	-	-	-	-	-	-
.723	Protective Gear, Firearms	793	26,639	1,719	-	-	-
.730	Vehicles & Changeover-3 squads (net trade)	5,901	977	-	-	-	-
.731	Intoximeters			1,950			
.776	Radar			5,615			
.780	Leased Office Equipment	-	-	7,867	-	-	-
	TOTAL POLICE	**$2,532,226**	**$2,492,612**	**$2,566,228**	**$2,373,873**	**$2,490,349**	**$2,477,218**

The salaries in account .111 represent 2013 patrol, 2013 staff officers, and 2013 clerical wages per city labor agreements.

Numerous additional capital items were requested by the department but have not been included in the proposed budget.

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.216	Uniform Cleaning/Repairs	25	-	-	100	100	100
.443	New Officer Uniforms/Access.	11,345	3,379	4,587	5,000	5,000	8,000
.446	Uniforms and Accessories	15,251	22,781	23,248	23,000	23,000	26,000
.723	Protective Gear	-	6,160	918	3,000	3,000	-
	TOTAL POLICE UNIFORMS	**$26,621**	**$32,320**	**$28,754**	**$31,100**	**$31,100**	**$34,100**

The monies in account .446 are necessary to fund the officer clothing allowance negotiated in the police contracts.

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION		2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries		1,483,673	1,505,999	1,523,440	1,489,968	1,508,412	1,508,412
	Chief	78,852						
	Battlion Chief	62,712						
	Battlion Chief	62,112						
	Battlion Chief	62,712						
	Lieutenant	57,084						
	Lieutenant	57,636						
	Lieutenant	58,188						
	Fire	51,804						
	Fire	53,352						
	Fire	52,308						
	Fire	52,812						
	Fire	52,308						
	Fire	53,352						
	Fire	44,136						
	Fire	53,352						
	Fire	52,812						
	Fire	52,308						
	Fire	46,788						
	Fire	53,880						
	Fire	52,308						
	Fire	53,352						
	Fire	52,308						
	Fire	49,524						
	Fire	49,524						
	Fire	44,136						
	Fire	52,308						
	Fire	52,308						
	Fire	44,136						
.112	Overtime - F. T. Employees		78,601	55,189	67,350	55,000	65,000	65,000
.114	FLSA payments		15,905	15,264	16,506	16,000	16,000	16,000
.117	Substitute - Vacation & Sick		107,296	146,021	126,996	115,000	118,000	120,000
.118	Alert status		-	-	-	-	-	-
.121	Wages - F. T. Employee		32,052	32,410	33,225	32,596	32,596	33,088
	Cl. Typ. II - 1820 hrs @ $18.18							
.122	Overtime - Wages (F.T.)		213	598	0	500	500	500
.125	Wages- PT / Seasonal		27,841	27,531	20,854	30,000	30,000	30,000
.211	Physical Exams		11,699	14,229	9,842	14,000	14,000	14,000
.216	Laundry Service		716	1,272	1,466	1,000	1,000	800
.221	Water and Sewer		3,323	3,507	3,419	3,600	3,600	3,600
.222	Electricity		20,342	27,135	21,256	25,000	25,000	25,000
.224	Gas		10,902	12,981	5,889	12,000	12,000	12,000
.225	Telephone		9,112	8,810	10,048	14,500	14,500	14,500
.226	Contractual Repairs / Service		-	-	-	-	-	-
.241	Vehicle Repair		18,720	32,866	27,256	25,000	25,000	25,000
.242	Radio Maintenance Contract		4,159	2,885	16,390	6,000	6,000	6,000
.243	Office Equip. Maint. Contracts		652	188	50	700	700	700
.248	Other Department Labor		181	-	11	-	-	-
.249	Computer Program		1,984	2,893	3,362	2,500	2,500	3,500
.268	Medical Director		4,080	4,080	4,080	5,500	5,500	5,500

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.278	Ambulance Service Billing	41,720	35,254	44,309	46,000	52,000	55,000
.297	Garbage Service	1,236	1,343	1,375	1,400	1,400	1,400
.320	Grant Expense	-	55,428	2,890	-	-	-
.410	Office Supplies	2,292	2,137	2,500	2,500	2,500	2,500
.411	Postage	301	299	226	500	500	500
.412	Custom Office Supplies	113	313	321	700	700	700
.413	Xerox Copies	60	120	14	300	300	300
.414	Machine Maintnance Repair	230	293	0	500	500	500
.419	Photo Supplies	84	113	0	100	100	100
.422	Publications	195	177	97	250	250	250
.423	DILHR Update Service	1,090	1,113	1,135	1,125	1,125	1,500
.424	Dues	1,449	1,564	1,159	1,600	1,600	1,600
.426	Recruitment Ads	265	-	142	500	500	500
.430	Kitchen & Linen Supplies	241	315	549	500	500	500
.432	Mileage	707	832	990	1,000	1,000	1,000
.439	Schools and Conferences	7,781	8,521	7,459	10,000	10,000	10,000
.440	Clothing Allowance - Chief	-	-	-	300	300	300
.442	First Aid Supplies	32,638	28,114	38,978	35,500	37,000	38,000
.446	Uniforms & Protective Gear	27,639	22,128	13,678	25,000	25,000	25,000
.448	Training Materials	1,100	611	21	1,000	1,000	1,000
.449	Fire Prevention Materials	1,242	2,014	850	1,000	1,000	1,000
.451	Vehicle Fuel	23,045	27,588	33,800	28,000	33,000	33,000
.452	Vehicle Maintenance	2,482	2,114	1,031	2,500	2,500	2,500
.453	Parts & Repair Supplies	6,997	4,854	2,618	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	7,435	9,321	9,284	8,000	8,000	8,000
.461	Foam	1,470	1,380	0	1,500	1,500	1,500
.476	Materials & Supplies	3,976	3,959	3,888	4,000	4,000	4,000
.706	Misc. Office Furniture	-	-	-	-	-	-
.714	Computer-printer & server	2,174	2,893	2,622	-	-	3,000
.723	Protective Gear	-	10,000	0	10,000	10,000	10,000
.724	Hazardous Material & Rescue	5,000	3,460	2,439	5,000	5,000	3,000
.730	Vehicles/Radios/Changeover	-	-	-	-	-	-
.752	Saws/Chains/Equipment	-	-	-	-	-	-
.754	First Aid Equipment	2,890	-	0	-	-	-
.765	Hose & Nozzle Replacement	4,001	3,438	4,909	4,000	4,000	2,000
.767	Radios & Pagers	1,150	6,370	0	800	800	800
.781	Building Improves.	-	-	-	-	-	2,000
	TOTAL FIRE	**$2,012,457**	**$2,129,920**	**$2,068,724**	**$2,048,439**	**$2,092,383**	**$2,101,050**

The salaries represent 2013 firefighter, 2013 battalion chiefs and 2013 clerical wages.

Numerous additional capital items were requested by the department but have not been included in the preliminary budget.

Inspection 01.52410

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				112,842	114,465	117,454	114,984	114,984	116,700
	Chief Building Inspector -	$65,568								
	Assistant Inspector -	$51,132								
.121	Wages				29,468	25,780	29,881	30,460	30,460	30,911
	Prog. Assist. -	1,456	hrs @	$21.23						
.122	Overtime - full time				217	470	0	800	800	600
.215	Professional Services				-	-	-	900	900	900
.225	Telephone				1,282	1,197	1,172	1,250	1,250	1,250
.243	Office Eqpt. Maint. Contract				252	294	431	500	500	500
.410	Office Supplies				830	1,135	1,047	1,200	1,200	1,200
.411	Postage				1,189	1,425	1,118	1,400	1,400	1,400
.412	Custom Office Supplies				359	593	489	1,000	1,000	1,000
.413	Xerox Copies				539	441	455	600	600	600
.415	Permits				-	85	-	300	300	500
.419	Photos and Deeds				-	-	12	100	100	100
.423	Codes and Manuals				1,691	2,055	1,204	1,870	1,870	2,100
.424	BOCA Membership Dues				697	417	717	552	552	772
.426	Advertising					232	226	600	600	600
.428	Title Search(Condemnations)				-	-	-	100	100	100
.432	Vehicle Allowance				6,259	5,946	6,434	6,400	6,400	6,400
.439	Schools and Conferences				2,077	2,207	2,252	3,500	3,500	3,500
.703	Computer Tablet				-	-	2,805	-	-	3,000
.704	Chairs				-	378	-	-	-	-
.714	Printer				-	-	-	800	800	0
	TOTAL INSPECTION				**$157,703**	**$157,119**	**$165,698**	**$167,316**	**$167,316**	**$172,133**

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.295	Sealer of Wts. & Measures	6,800	6,800	6,800	6,800	6,800	6,800
	TOTAL SEALER-WEIGHTS & MEASURES	**$6,800**	**$6,800**	**$6,800**	**$6,800**	**$6,800**	**$6,800**

This account is for an annual service fee from the state of Wisconsin to test and insure calibrations of various scales and measurement devices at retail establishments in the city.

Animal Control 01.53430

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages	-	-	-	-	-	-
.122	Overtime	-	-	-	-	-	-
.219	D.C. Humane Society - Other Asst.	-	-	-	-	-	-
.241	Vehicle Repair	-	-	-	-	-	-
.242	Radio Maintenance Contract	-	-	-	-	-	-
.316	D.C. Humane Society - Contract	16,748	16,748	16,748	21,249	21,249	22,859
.410	Office Supplies	-	-	-	-	-	-
.422	Subscriptions	-	-	-	-	-	-
.435	Animal Food	-	-	-	-	-	-
.446	Uniform	-	-	-	-	-	-
.451	Vehicle Fuel	-	-	-	-	-	-
	TOTAL ANIMAL CONTROL	**$16,748**	**$16,748**	**$16,748**	**$21,249**	**$21,249**	**$22,859**

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Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	110,998	95,584	82,510	**	**	**
.122	Overtime - F. T. Employees	593	33	66	**	**	**
.125	Wages - Seasonal	203	122	60	**	**	**
.216	Coverall Cleaning	509	561	544	700	700	700
.241	Vehicle Repair/Outside Labor	8,057	4,088	7,031	9,000	9,000	9,000
.242	Radio Maintenance Contract	175	-	206	500	500	500
.250	Parts Washer Clean. Service	814	728	1,008	850	850	850
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	7,788	7,944	7,947	8,000	8,000	8,000
.451	Vehicle Fuel	1,309	1,224	780	1,500	1,500	1,500
.453	Parts and Repair Supplies	55,624	42,418	44,205	45,000	45,000	45,000
.455	Welding Supplies	571	1,663	682	1,000	1,000	1,000
.459	Cutting Edges	5,895	5,899	5,953	6,000	6,000	6,000
.479	Small Tools	1,124	1,203	902	1,000	1,000	1,000
.743	Bob cat	-	-	780	-	-	-
	TOTAL MACH. & EQUIP.	**$193,661**	**$161,468**	**$152,675**	**$74,050**	**$74,050**	**$74,050**

**Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2013 because of
budget limitations. Some of the items can be considered through capital equipment outlay purchases.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	16,982	18,100	24,957	*	*	*
.122	Overtime - F. T. Employees	-	60	38	*	*	*
.125	Wages - Seasonal	102	475	640	*	*	*
.216	Wiping Cloths and Rugs	1,889	1,955	2,105	2,200	2,200	2,200
.221	Water and Sewer	3,227	3,253	2,656	3,500	3,500	3,500
.222	Electricity	9,877	11,054	11,382	11,000	11,000	11,000
.224	Heating Fuel	5,544	5,218	3,404	6,000	6,000	6,000
.226	Contractual Repairs	323	438	581	-	-	-
.240	Mechanical Services	1,304	1,273	2,960	2,750	2,750	2,750
.442	First Aid Supplies	51	51	96	100	100	100
.451	Equipment Fuel	970	938	2,908	1,000	1,000	1,000
.454	Building Maint. & Repair	2,252	2,148	3,574	2,750	2,750	2,500
	TOTAL GARAGES AND SHEDS	**$42,520**	**$44,965**	**$55,302**	**$29,300**	**$29,300**	**$29,050**

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.457	Purchase of Fuel	247,833	326,378	282,611	280,000	280,000	280,000
.493	Fees	714	1,060	814	1,000	1,000	1,000
	TOTAL PURCHASE OF FUEL	**$248,546**	**$327,438**	**$283,425**	**$281,000**	**$281,000**	**$281,000**

Street Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries - F. T. Employees				29,076	29,972	30,082	29,946	29,946	30,402
	St. Supr. -	50%	of	$ 60,804						
.121	Wages - Full Time Employees				217,515	176,112	169,914	706,265	717,289	717,289
	Mechanic -	46,758								
	Mechanic -	45,864								
	Working Foreman-	52,083								
	Heavy Equip. Operator -	46,280								
	Electrical Worker -	46,010								
	Sweeper Operator -	45,781								
	Sign Technician -	44,013								
	Part Rm. Assist -	44,866								
	Truck Driver - vacant	-								
	Truck Driver -	44,429								
	Truck Driver -	44,866								
	Truck Driver -	44,866								
	Urban Forester -	46,322								
	Laborer -	-								
	Laborer -	40,331								
	Laborer-G/S -	43,139								
	Laborer -	43,139								
	Cl. Typ.II -	38,542								
	Adjusted for force labor work done in other areas				(85,000)	-		(85,000)	(85,000)	(85,000)
.122	Overtime - F. T. Employees				167	241	0	45,000	45,000	45,000
.125	Wages - Seasonal				1,710	1,355	375	15,000	15,000	15,000
	4@	600	hrs @	$ 10						
.126	Overtime - Seasonal				-	-	-	250	250	250
	Seasonal -	30	hrs @	$ 15						

Street Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.225	Telephone	1,610	1,572	1,887	2,000	2,000	2,000
.243	Off. Equip. Maint. Contracts	630	407	426	700	700	700
.266	Employee Exams & Testing	288	533	255	500	500	500
.297	Garbage Disposal Fees	1,678	1,413	1,400	1,800	1,800	1,800
.410	Office Supplies	622	535	571	625	625	625
.411	Postage	31	140	50	175	175	175
.412	Custom Office Supplies	138	122	122	200	200	200
.413	Xerox Copies	3	21	17	100	100	100
426	Advertising	-	-	40	-	-	-
.432	Mileage	37	31	25	30	30	30
.439	Schools and Conferences	-	195	124	300	300	300
.446	Protective Clothing	911	893	1,074	1,000	1,000	1,000
.714	Computer	-	-	-	-	-	1,000
	TOTAL STREET SUPERV.	**$254,413**	**$213,541**	**$206,361**	**$718,891**	**$729,915**	**$731,371**

Wages are offset by transfers into other street department and project accounts. This is the reason for the apparently high wage request in line items .121 and .122. The compensation for employees represent 2013 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries-PW Direct	40%	of	$84,816	32,453	32,816	32,938	32,938	32,938	33,926
.215	Professional Services				29,330	27,400	28,999	33,000	33,000	33,000
.225	Telephone				1,132	1,036	1,021	1,100	1,100	1,100
.242	Radio Maintenance Contract				-	-	-	100	100	300
.410	Office Supplies				326	185	74	300	300	200
.411	Postage				104	89	157	100	100	100
.412	Custom Office Supplies				-	76	-	400	400	400
.413	Copies				265	238	266	500	500	400
.424	Dues				151	155	209	300	300	200
.432	Vehicle Allowance/Mile				-	-	-	0	0	-
.439	Schools/Conferences				1,402	630	1,560	1,500	1,500	1,500
.451	Vehicle Fuel				682	739	706	900	900	1,000
.452	Vehicle Maintenance				-	-	-	200	200	500
.490	Misc. Supplies/Expense				-	-	-	500	500	200
	TOTAL ENGINEER				**$65,844**	**$63,363**	**$65,928**	**$71,838**	**$71,838**	**72,826**

The fees incurred for design on general city projects (.215) or other public works issues are charged to this account and paid to private consultants.

Street Maintenance 01.54310

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	47,731	105,906	79,186	*	*	*
.122	Overtime F. T. Employees	757	1,020	258	*	*	*
.125	Wages - Seasonal	7,048	6,564	3,380	*	*	*
.126	Overtime - Seasonal	-	144	*	*	*	*
.226	Contractual Repairs/Service			0			
.247	Utility Equipment Charge	120	90	180	500	500	500
.424	Dues(Digger's Hotline)	563	647	778	750	750	750
.439	Schools & Conferences	-	-	102	100	100	100
.451	Vehicle Fuel	37,125	45,134	53,605	45,000	45,000	45,000
.462	Warning Lt./Barricades	714	762	750	750	750	750
.470	Propane	186	17	72	250	250	250
.471	Patching Material & Asphalt	39,857	55,075	54,932	55,000	55,000	55,000
.474	Culvert and Bridge Repair	-	825	675	750	750	1,500
.475	Guardrail & Post Maintenance	-	101	-	250	250	250
.479	Misc. Expense & Small Tools	1,211	1,228	1,174	1,250	1,250	1,250
.489	Boulevard Repair	108	210	240	250	250	250
	TOTAL STREET MAINTENANCE	**$135,419**	**$217,724**	**$195,332**	**$104,850**	**$104,850**	**$105,600**

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	6,247	6,150	8,361	*	*	*
.122	Overtime - F. T. Employees	3,893	1,554	*	*	*	*
.125	Wages - Seasonal	2,135	1,053	905	*	*	*
.126	Overtime - Seasonal	315	135	*	*	*	*
.233	Contractual Road Oiling	104,058	95,832	102,646	90,000	90,000	90,000
234	Freight for trap rock	-	4,000	3,998	4,000	4,000	10,000
.451	Vehicle Fuel	2,411	1,066	1,864	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	-	5,940	6,000	16,000	16,000	19,000
	TOTAL STREET OILING	**$119,059**	**$115,730**	**$123,774**	**$111,100**	**$111,100**	**$120,100**

Monies are budgeted to complete road oiling and trap rocking projects throughout the city.

*Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	2,349	5,572	2,624	*	*	*
.122	Wages - Overtime	-	*	*	*	*	*
.125	Wages - Seasonal	-	282	150	*	*	*
.226	Contractual Repairs/Services	600	-	596	1,000	1,000	1,000
.247	Utility Equipment Charge	-	-	-	100	100	100
.476	Materials	1,368	3,887	4,318	3,000	3,000	2,500
.479	Misc. Expense & Small Tools	195	230	236	300	300	300
	TOTAL CURB & GUTTER	**$4,512**	**$9,972**	**$7,924**	**$4,400**	**$4,400**	**$3,900**

*Collects wages from Street Supervision as used.

Street Cleaning 01.54340

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	-	*	776	*	*	*
.122	Overtime - F. T. Employees	-	*	*	*	*	*
.125	Wages - Seasonal	-	*	*	*	*	*
.221	Water	-	-	-	-	-	-
.439	Schools and Conferences	-	-	-	-	-	-
.451	Vehicle Fuel	-	-	-	-	-	-
	TOTAL STREET CLEANING	**$0**	**$0**	**$776**	**$0**	**$0**	**$0**

*Costs transferred to Stormwater Utility.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	84,485	53,962	44,806	*	*	*
.122	Overtime - F. T. Employees	39,342	34,062	10,711	*	*	*
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	2,762	2,185	859	2,000	2,000	2,000
.248	Other Dept. Labor	9,007	9,134	4,935	8,000	8,000	7,000
.426	Advertising	344	352	362	400	400	400
.451	Vehicle Fuel	27,591	34,059	25,936	30,000	30,000	30,000
.482	Sand	-	-	1,000	1,000	1,000	2,000
.488	Salt	25,140	36,112	24,880	25,000	25,000	25,000
.490	Misc. Supplies & Expenses	2,063	1,997	999	2,000	2,000	1,000
	TOTAL SNOW & ICE CONTROL	**$190,733**	**$171,862**	**$114,488**	**$68,400**	**$68,400**	**$67,400**

*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year. Based on historical data, it is felt that the proposed 2014 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	39,117	32,964	41,335	*	*	*
.122	Overtime - F. T. Employees	235	676	153	*	*	*
.125	Wages - Seasonal	6,190	9,110	3,185	*	*	*
.126	Overtime - P.T./ Seasonal	38	-	*	*	*	*
.226	Contractual	-	-	-	-	-	-
.463	Sign Blanks, Reflective Mats.	7,013	6,790	7,060	7,000	7,000	7,000
.464	Sign Posts, Brackets & Paint	2,765	2,722	3,000	3,000	3,000	3,000
.468	Paint	14,643	17,449	18,676	20,000	20,000	20,000
.479	Miscellaneous Sup. & Exp.	655	466	494	500	500	500
	TOTAL STREET SIGNS AND MARKINGS	**$70,656**	**$70,178**	**$73,903**	**$30,500**	**$30,500**	**$30,500**

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	7,128	12,917	5,155	*	*	*
.122	Overtime - F. T. Employees	618	354	288	*	*	*
.125	Wages - Seasonal	51	64	50	*	*	*
.222	Electricity	3,663	4,093	3,565	4,000	4,000	4,000
.225	Telephone Line Rental	702	702	702	700	700	700
.264	Signal Equip. Maintenance	-	1,777	753	2,000	2,000	2,000
.439	Schools and Conferences	-	263	-	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	2,252	2,530	2,134	4,000	4,000	4,000
.714	Computer and Programs	-	845	1,416	5,500	5,500	-
	TOTAL TRAFFIC CONTROL	**$14,414**	**$23,545**	**$14,064**	**$16,400**	**$16,400**	**$10,900**

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	20,625	19,847	12,349	*	*	*
.122	Overtime - F. T. Employees	258	65	197	*	*	*
.125	Wages, Seasonal	13	494	*	*	*	*
.222	Electricity	130,780	148,394	125,155	135,000	135,000	135,000
.227	New Lights	167	233	603	1,000	1,000	1,000
.236	Repair of City Owned Lights	-	62	-	1,000	1,000	1,000
.453	Supplies	8,294	8,649	6,963	8,000	8,000	8,000
.479	Small Tools & Misc.	340	522	507	500	500	500
.778	Replacement Poles	-	8,022	-	-	-	-
	TOTAL STREET LIGHTING	**$160,477**	**$186,288**	**$145,773**	**$145,500**	**$145,500**	**$145,500**

*Collects wages from Street Supervision as used.

The principal expenditure is line item .222 for the electrical expense of the street lights throughout the city.

Tree & Brush Control 01.54430

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	32,451	32,974	45,202	*	*	*
.122	Overtime - F. T. Employees	640	130	388	*	*	*
.125	Wages -Seasonal Employees	3,260	2,600	3,105	*	*	*
.126	Wages - Part Time / Seasonal	19	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	1,536	1,229	1,954	2,000	2,000	2,000
.244	Stump Removal	990	990	990	1,000	1,000	1,000
.320	Urban Forestry	16,434	7,355	12,215	11,000	11,000	14,500
.439	Schools & Conferences	210	8	0	200	200	200
.446	Protective Clothing	176	138	263	200	200	200
.453	Parts, Bars & Chain Material	251	260	156	400	400	400
.463	Signs	80	90	0	100	100	100
.479	Small Tools	147	10	73	150	150	150
.762	Chain Saw	-	-	515	-	-	-
	TOTAL TREE & BRUSH CONTROL	**$56,194**	**$45,783**	**$64,861**	**$15,050**	**$15,050**	**$18,550**

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	8,470	1,573	4,298	*	*	*
.125	Wages - Seasonal	1,271	783	1,830	*	*	*
.226	Contractual repairs / services	-	-	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	2,069	1,378	2,490	2,000	2,000	1,750
	TOTAL SIDEWALKS	**$11,810**	**$3,734**	**$8,618**	**$3,100**	**$3,100**	**$2,850**

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - F. T. Employees	-	*	*	*	*	*
.122	Overtime - F. T. Employees	-	*	*	*	*	*
.125	Wages - Seasonal	-	*	*	*	*	*
.126	Overtime-Part time/Seasonal	-	-	-	-	-	-
.226	Contractual Repairs/Services	-	-	-	-	-	-
.247	Utility Wages & Charges	8,701	6,200	**6,000**	-	-	-
.477	Repair and Replacement	-	-	-	-	-	-
.493	Fees	-	-	-	-	-	-
	TOTAL STORM SEWERS	**$8,701**	**$6,200**	**$6,000**	**$0**	**$0**	**$0**

*Costs transferred to stormwater utility.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.218	Airport Manager	24,000	24,000	24,000	24,000	24,000	25,200
.221	Water and Sewer	862	861	873	900	900	900
.222	Electricity	7,686	11,946	9,398	11,000	11,000	11,000
.224	Natural Gas	124	736	306	800	800	800
.225	Telephone/Cable	1,893	1,668	1,668	2,000	2,000	2,000
.226	Contractual Repairs/Services	1,904	14,053	5,947	6,000	6,000	5,000
.231	Prop. & Public Liability Ins.	3,701	3,738	3,343	4,000	4,000	4,000
.248	Other Dept. Labor/Equipment	4,652	7,280	9,995	4,000	4,000	4,000
.297	Garbage Service	216	234	234	250	250	250
.410	Office Supplies	-	-	53	50	50	50
.411	Postage	61	82	22	50	50	50
.412	Custom Office Supplies	-	-	-	100	100	100
.413	Xerox Copies	143	214	140	200	200	200
.421	Legal Publications	87	-	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	285	288	0	400	400	800
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	220	338	506	600	600	600
.451	Aviation Fuel	113,656	122,343	95,269	100,000	100,000	100,000
.454	Building Supplies & Maintenance	16	12	18	-	-	-
.476	Maint. Materials & Supplies	3,803	4,939	6,401	5,000	5,000	5,000
.493	Fees	8	-	-	-	-	-
.789	Grounds and Improvements	-	200	-	-	-	-
	TOTAL AIRPORT	**$163,316**	**$192,932**	**$158,172**	**$159,700**	**$159,700**	**$160,300**

The vehicle fuel expense, item .451, is offset by revenues received in account 44450. An additional $2,280 of general fund revenue is received as land rent for the hangar sites.

Weather Warning System 01.54570

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.121	Wages - Full Time	*	360	2,484	*	*	*
.123	Overtime	*	*		*	*	*
.222	Electricity	32	34	29	100	100	100
.248	Other Dept. Labor / Equip	99	33	180	-	-	-
.476	Maint. Materials & Supplies	367	197	2,857	2,000	2,000	2,000
	TOTAL WEATHER WARNING SYSTEM	**$498**	**$623**	**$5,551**	**$2,100**	**$2,100**	**$2,100**

*Collects wages from Street Supervision as used.

Library 01.55110

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.302	City Library Subsidy	438,700	438,700	410,000	390,000	390,000	390,000
.303	County Library Subsidy	-	-	-	-	-	-
.352	Other Financial Assistance	-	-	-	-	-	-
	TOTAL LIBRARY	**$438,700**	**$438,700**	**$410,000**	**$390,000**	**$390,000**	**$390,000**

The city has exempted itself from paying any portion of the Dunn County commitment (line.303) beginning in 2004. Because the library is accounted for in a separate fund, the revenue/expense for the Dunn County payment is no longer shown in the General Fund.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				21,486	21,730	20,911	20,640	20,640	20,949
	Director	10%	of	$66,840						
	Supervisor	25%	of	$57,060						
.121	Wages - F.T. Employees				48,388	47,926	50,183	48,685	48,685	49,412
	Cl. Typ. II	456	hrs @	$18.18						
	Custodian	2080	hrs @	$19.77						
.123	Wages - Street Dept.				111	345	170	500	500	500
.125	Wages - P. T. Employees				2,672	2,493	1,271	3,000	3,000	3,000
.216	Carpet Cleaning				295	296	296	300	300	300
.217	Pest Control				-	-	-	175	175	175
.221	Water and Sewer				1,738	1,938	1,545	2,000	2,000	2,000
.222	Electricity				14,271	14,617	11,228	15,000	15,000	14,000
.224	Gas				2,937	4,079	1,854	4,000	4,000	4,000
.225	Telephone				325	351	351	500	500	500
.246	Repair Services				5,437	2,122	2,911	3,000	3,000	3,000
.251	Lawn Fertilizing				-	-	163	350	350	350
.297	Garbage Service				724	774	784	800	800	800
.305	Dunn Co. Transit				25,400	25,400	25,400	25,400	25,400	25,400
.306	Senior Citizen Subsidy				29,800	29,800	29,800	29,800	29,800	29,800
.412	Custom Office Supplies				-	-	-	75	75	75
.424	Fees				-	-	100	50	50	50
.446	Custodial Uniform				-	-	-	-	-	-
.454	Building Supplies				4,258	4,347	4,005	4,000	4,000	4,000
.483	Damage Repair				-	-	-	50	50	50
.495	Vending Machine				-	-	-	-	-	-
.740	Refrigerator / Freezer				-	-	-	-	-	-
.781	Building Improvements				-	41,352	-	-	-	-
	TOTAL LEISURE SERVICES				**$157,841**	**$197,569**	**$150,971**	**$158,325**	**$158,325**	**$158,361**

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				71,222	72,013	71,457	70,916	70,916	71,976
	Director	65%	of	$66,840						
	Supervisor	50%	of	$57,060						
.121	Wages - F. T. Employees				13,929	14,287	15,940	16,298	16,298	16,544
	Cl. Typ.	910	hrs @	$18.18						
.122	Overtime				131	-	-	403	403	409
	Clerical	15	hrs @	$27.27						
.123	Wages - Machinery & Equip.				-	-	-	500	500	500
.125	Wages - P.T. Employees				95,230	94,714	87,361	82,000	82,000	82,000
.126	Overtime - P.T./Seasonal				-	-	-	-	-	-
.222	Electricity				103	214	173	300	300	300
.225	Telephone				2,296	2,260	2,483	2,500	2,500	2,500
.226	Contractual Repairs				161	292	333	400	400	400
.231	Insurance				-	-	-	-	-	-
.241	Vehicle Repair				27	51	439	1,000	1,000	1,000
.243	Office Equip. Maintenance				25	-	370	1,000	1,000	1,000
.248	Machinery & Equipment				-	-	-	400	400	400
.253	Office Rent				6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental				9,547	9,200	6,656	13,000	13,000	13,000
.255	Bus Rental				916	134	-	1,500	1,500	1,500
.410	Office Supplies				937	1,298	790	1,100	1,100	1,100
.411	Postage				953	683	499	900	900	900
.412	Custom Office Supplies				5,278	5,829	5,904	6,000	6,000	6,000
.413	Xerox Copies				890	967	1,062	850	850	850
.414	Office Equipment Repair				73	-	-	75	75	75
.422	Subscriptions				20	-	110	350	350	350
.424	Dues				305	300	250	390	390	390
.429	Rule Books				-	-	-	135	135	135
.432	Mileage				369	350	350	500	500	500
.434	Out of town travel				300	-	-	300	300	300
.439	Schools and Conferences				999	1,362	957	1,400	1,400	1,400
.442	First Aid Supplies				-	-	-	250	250	250
.445	Program Supplies				14,291	12,989	12,232	13,000	13,000	13,000

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.448	Teaching Aids	407	145	185	600	600	600
.451	Vehicle Fuel	688	648	634	1,000	1,000	1,000
.473	Awards	1,200	831	782	1,400	1,400	1,400
.480	Ball Diamond Equipment	3,468	2,645	3,317	3,500	3,500	3,500
.493	League Entry Fees	4,786	1,954	2,190	3,500	3,500	3,500
.494	Athletic Equipment Repair	-	-	-	50	50	50
.714	Computer Program	-	1,700	-	2,500	2,500	2,500
.779	Fence Wakanda	-	-	-	-	-	-
	TOTAL RECREATION	**$235,251**	**$231,566**	**$221,174**	**$234,717**	**$234,717**	**$236,029**

Additional requests for capital items were not included due to budget constraints.

Aquatics 01.55220

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				30,650	30,990	30,789	30,519	30,519	30,975
	Director	25%	of	$66,840						
	Supervisor	25%	of	$57,060						
.121	Vages - F. T. Employees				9,248	7,629	7,952	8,131	8,131	8,254
	Cl. Typ. II	454	hrs @	$18.18						
.122	Overtime				341	-	0	100	100	100
123	Other Dept Wages				129	470	1,255	-	-	-
.125	Wages - P.T. Employees				103,205	104,993	103,510	105,000	105,000	105,000
.126	Overtime				888	1,430	851	1,000	1,000	1,000
.221	Water & Sewer				4,000	3,965	4,595	5,000	5,000	5,000
.222	Electricity				10,695	10,652	9,142	11,000	11,000	10,000
.224	Gas				8,250	8,626	6,108	8,500	8,500	8,500
.225	Telephone				270	270	270	300	300	300
.246	Contractual Repairs				5,815	1,672	4,126	4,000	4,000	5,000
248	Other Dept Wages				173	-	-	-	-	-
.253	Office Rent				3,300	3,300	3,300	3,300	3,300	3,300
.254	Facility Rental				3,120	3,323	2,790	4,500	4,500	4,500
.296	Testing Charges				-	-	-	100	100	100
.410	Office Supplies				147	105	141	200	200	200
.411	Postage				-	-	-	-	-	-
.412	Custom Sup. - Registration				267	251	239	300	300	300
.424	Dues				894	825	2,230	6,700	6,700	4,000
.442	First Aid Supplies				183	178	484	500	500	500
.445	Program Supplies				-	777	-	1,000	1,000	1,000
.446	Clothing				2,675	2,531	2,838	3,000	3,000	3,000
.448	Teaching Aids				550	65	360	550	550	550
.454	Repairs & Misc. Supplies				4,486	3,193	3,383	4,000	4,000	4,000
.478	Rescue Equipment				-	-	267	350	350	350
.487	Chemicals				17,648	12,878	12,210	12,500	12,500	12,500
.493	Entry Fees				(1)	-	-	250	250	250
.753	Waterpark Amenities & Repairs				-	10,151	-	-	-	-
.781	Buildings & Improvements				-	-	-	-	-	-
	TOTAL AQUATICS				**$206,933**	**$208,272**	**$196,840**	**$210,800**	**$210,800**	**$208,679**

Most of the expenditures are offset by revenue to the aquatics account # 44622.

Skating Rinks 01.55320

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				13,386	13,798	13,848	13,587	13,587	13,791
	Park Supv.	25%		$55,164						
.121	Wages				15,387	5,274	4,308	29,707	29,707	30,168
	Laborer	1,440	hrs @	$20.95						
.122	Overtime				-	61	31	313	313	274
	Laborer	10	hrs @	$27.41						
.241	Vehicle Repairs				25	-	-	150	150	150
.451	Vehicle Fuel				625	34	43	500	500	500
.452	Vehicle Maintenance				114	318	20	400	400	400
.742	Sweeper replacement/refills				-	-	-	-	-	-
	TOTAL SKATING RINKS				**$29,537**	**$19,486**	**$18,250**	**$44,657**	**$44,657**	**$45,283**

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Non-supervisory wages represent 2013 hourly rates.

Celebrations & Entertainment 01.55340

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.123	Street Department Wages	16,580	15,090	15,329	14,000	14,000	14,000
.222	Electricity - Holiday Decor.	-	-	1,362	1,500	1,500	1,500
.248	Install Holiday Decorations	3,088	3,471	2,085	3,500	3,500	3,500
.307	Ludington Guard Band Concerts	12,000	12,000	12,000	12,000	12,000	12,000
.453	Holiday Decorations/Banners	819	800	456	800	800	800
.790	New & Replacement Flags	536	446	529	500	500	500
	TOTAL CELEBRATIONS & ENTERTAINMENT	**$33,023**	**$31,807**	**$31,761**	**$32,300**	**$32,300**	**$32,300**

This account area includes the acquisition, installation, and utility costs for the holiday decorations displayed throughout the community. The expense for replacement U. S. and Welcome flags is charged to account .790.

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION	Wage	Rate	Hours	2010 ACTUAL	2011 ACTUAL	2,012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				36,453	35,875	36,006	34,804	34,804	36,387
	Park Supv.	65%	of	$55,980						
.121	Wages				150,195	161,428	168,581	125,997	125,997	$127,917
		Wage	Rate	Hours						
	Laborer	$43,992	$21.15	2080						
	Laborer	$43,992	$21.15	2080						
	Laborer	$38,002	$18.27	2080						
	Program Asst.	$1,932	$21.23	91						
.122	Overtime				5,844	3,437	1,237	3,125	3,125	1,587
		$1,587	$31.73	50						
.123	Street Department Wages				4,868	3,675	23,562	-	-	-
.125	Season Wages 2500 hrs	$25,000	$10.00	2500	41,600	38,571	31,075	25,000	25,000	25,000
.126	OT-Seas. 100 hrs	$750	$15.00	50	2,942	2,489	15	250	250	250
.216	Towel Rental				598	612	631	500	500	500
.221	Water and Sewer				6,998	8,362	7,243	8,500	8,500	8,500
.221	Water and Sewer (Dog Park-55510)				76	155	137	200	200	200
.222	Electricity				10,267	12,597	11,875	12,000	12,000	12,000
.224	Gas/Heating Fuel				1,698	1,721	1,116	2,000	2,000	2,000
.225	Telephone				1,743	1,622	1,604	1,700	1,700	1,700
.226	Contractual Repairs/Services				-	939	-	-	-	-
.240	Plumb./Elect. Repair Service				-	344	444	1,000	1,000	1,000
.241	Vehicle Repair				-	-	-	200	200	200
.245	Tree Removal/Transplanting				-	-	-	-	-	-
.248	Equip. Rental and St. Dept.				857	238	635	800	800	800
.266	Employee Exams and Testing					58	-			
.297	Garbage Service				5,280	5,358	5,463	5,400	5,400	5,400
.305	Fin. Asst - Evergreen Cemetery				-	-	-	-	-	6,000
.410	Office Supplies				72	190	199	250	250	250
.412	Custom Office Supplies				58	29	-	100	100	100
.424	Association Dues				125	125	125	130	130	130
.426	Advertising						197			
.439	Schools and Conferences				596	565	10	600	600	600
.446	Protective Clothing				583	324	293	400	400	400
.451	Vehicle Fuel				12,069	15,497	15,381	15,000	15,000	15,000
.452	Vehicle & Equip. Maintenance				7,791	6,283	10,253	8,000	8,000	8,000
.454	Restroom Supplies				1,734	1,371	1,479	2,300	2,300	2,300
.463	Signs				-	-	-	-	-	-
.471	Sealcoating Materials				-	-	-	-	-	-
.476	Park Maintenance Materials				9,849	9,290	13,857	10,500	10,500	10,500
781	Buildings & Improvements				-	-	-	-	-	-
.791	Park Mower				-	9,998	-	-	-	-
	TOTAL PARK				$302,294	$321,154	$331,418	$258,755	$258,755	266,721

Funds are not included for replacement equipment or other capital improvements for various city parks.
Non-supervisory wages represent 2013 hourly rates.

Dutch Elm Disease Control 01.56120

ITEM NO.	ITEM DESCRIPTION				2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries				2,677	2,759	2,769	2,717	2,717	2,799
	Park Supr.	5%	of	$55,980						
.121	Wages - F. T. Employees				563	284	450	4,332	4,332	4,400
	Laborer	210	hrs @	$20.95						
.123	St. Dept. - Cutting/Fields				1,324	733	1,141	1,000	1,000	1,000
.226	Contractual Repairs/Services				996	-	925	1,000	1,000	1,000
.244	Stump Removal				585	585	585	600	600	600
.245	Tree Removal				2,960	1,500	1,440	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.				23	120	90	250	250	250
.410	Office/Tree Marking Supplies				83	102	71	100	100	100
.411	Postage				15	9	24	50	50	50
.413	Xerox Copies				6	2	8	40	40	40
.421	Legal Advertising				46	79	33	150	150	150
.491	Assessment Adjustments				-	-	-	100	100	100
.496	Replacement Trees				1,950	980	1,000	1,000	1,000	1,000
	TOTAL DUTCH ELM DISEASE CONTROL				**$11,227**	**$7,154**	**$8,536**	**$12,839**	**$12,839**	**$12,989**

Funds have been included to continue the tree replacement program.

Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.111	Salaries	2,677	2,760	2,770	2,717	2,717	2,799
	Park Supv. 5% of $55,980						
.121	Wages	378	309	267	8,871	8,871	9,009
	Laborer 430 hrs @ $20.95						
.122	Overtime - F. T. Employees	-	-	-	200	200	200
.125	Wages-P.T./Seasonal	-	-	-	200	200	200
.241	Vehicle Repairs	-	-	-	150	150	150
.421	Weed Notice Pubs.	165	126	130	200	200	200
.451	Vehicle Fuel	-	24	87	500	500	500
.452	Vehicle & Equipt. Maintenance	458	356	467	650	650	650
.476	Weed Killer	237	198	564	500	500	500
	TOTAL WEED CONTROL	**$3,916**	**$3,772**	**$4,285**	**$13,988**	**$13,988**	**$14,208**

The city parks department responds to private property weed complaints, and maintains road ditches through this account.

Plan Commission 01.56320

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.209	W. Central WI Reg. Plan Comm	-	-	-	-	-	-
.220	Consulting Services	26,769	45,861	62,042	35,000	35,000	35,000
.304	Historic Preservation Comm.	1,955	3,361	2,372	4,000	4,000	4,000
.410	Office Supplies	26	-	0	50	50	50
.411	Postage	6	99	171	50	50	50
.412	Custom Printing	-	-	624	900	900	900
.413	Xerox Copies	89	193	458	300	300	300
	TOTAL PLAN COMMISSION	**$28,845**	**$49,514**	**$65,667**	**$40,300**	**$40,300**	**$40,300**

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account.

Board of Zoning 01.56330

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.445	Program Supplies	1,336	1,128	1,318	1,250	1,250	1,250
	TOTAL BOARD OF ZONING	**$1,336**	**$1,128**	**$1,318**	**$1,250**	**$1,250**	**$1,250**

Advertising & Promotion 01.56350

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.249	City Website	2,212	1,384	2,162	-	-	-
.252	Sign Land Rental	300	300	300	300	300	300
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	-	300	774	1,500	1,500	1,500
.413	Xerox	-	-	-	50	50	50
.424	Chamber of Commerce Dues	1,022	1,022	1,022	1,022	1,022	1,022
.426	Advertising	830	1,798	430	3,000	3,000	3,000
	TOTAL ADVERTISING & PROMOTION	**$4,364**	**$4,803**	**$4,688**	**$6,122**	**$6,122**	**$6,122**

The Chamber of Commerce dues (.424) are considered an annual membership fee.

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.311	Main Street Subsidy	20,000	20,000	20,000	20,000	20,000	20,000
	TOTAL BUSINESS IMPROVEMENT DISTRICT	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**	**$20,000**

This account reflects the financial assistance provided to the Business Improvement District (Main Street of Menomonie, Inc.).

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	23,374	26,455	26,455	26,455	26,455	26,455
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Xerox Copies	3	7	16	100	100	100
.426	Advertising	40	1,500	0	2,500	2,500	2,500
.434	Out of Town Travel	75	116	0	1,500	1,500	1,500
.490	Expense Reimbursement	78	241	11	2,000	2,000	2,000
	TOTAL ECONOMIC DEVELOPMENT	**$23,570**	**$28,319**	**$26,482**	**$32,655**	**$32,655**	**$32,655**

This account funds the economic development expenses incurred by the city administration and provides funding to the Dunn County Economic Development Corporation.

TRANSFER TO OTHER FUNDS 01.59000

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
.698	Transfer to Room Tax Ac	-	-	56,960	-	-	-
.999	PD Lease - Principal	-	-	3,684	-	-	-
.999	PD Lease - Interest	-	-	218	-	-	-
	TRANSFER TO OTHER FUNDS	**$0**	**$0**	**$60,862**	**$0**	**$0**	**$0**

Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	2013 ESTIMATE	2014 BUDGET
Principal - 59110 -							
.669	7/1/02 GO Prom Note	1,237,583	-	-	-	-	-
.675	Unfunded Pension Liability	43,000	45,000	46,000	48,000	48,000	49,000
.676	4/7 04 GO Prom Note	171,445	985,720	-	-	-	-
.678	10/13/04 GO Ref. Bond	236,424	241,350	778,230	-	-	-
.679	9/27/05 GO Prom Notes	439,235	420,500	-	-	-	-
.680	9/12/06 Corp Purp Bonds	60,000	137,710	151,670	310,000	310,000	315,000
.681	9/27/07 GO Prom Note	9,880	14,880	24,765	160,000	160,000	160,000
.682	7/23/08 GO Prom Note	35,000	60,000	85,000	105,000	105,000	105,000
.683	8/09 Build America Bonds	99,000	90,000	827,000	-	-	-
.684	7/13/10 GO Prom. Note	-	414,650	416,998	140,000	140,000	145,000
.686	6/1/11 GO Prom. Note	-	-	75,000	240,000	240,000	225,000
.687	11/29/11 GO Ref Bond			70,000	315,000	315,000	315,000
.688	6/7/12 GO Prom Note			-	920,000	920,000	885,000
.689	5/21/13 GO Prom Note $1.9M						120,000
Pay to Ref. Bd Escrow Agent 59		-	-	-	-	-	-
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.669	7/1/02 G O Prom Note	32,194	-	-	-	-	-
.675	Unfunded Pension Liability	15,040	14,180	13,280	12,360	12,360	11,400
.676	4/7/04 GO Prom Note	35,850	23,543	-	-	-	-
.678	10/13/04 GO Ref Bond	41,261	33,695	15,149	-	-	-
.679	9/27/05 GO Prom Note	95,589	81,529	33,827	-	-	-
.680	9/12/06 Corp Purp Bonds	191,212	188,932	183,698	181,900	181,900	170,120
.681	9/27/07 Corp Purp Bonds	97,346	96,995	96,466	96,549	96,549	90,749
.682	7/23/08 Corp Purp Bonds	39,125	37,900	35,800	32,825	32,825	29,098
.683	08/09 Build America Bonds	26,054	41,265	47,181	-	-	-
.684	7/13/10 GO Prom. Note	-	51,524	32,715	41,703	41,703	39,603
.686	6/1/11 GO Prom. Note	-	-	71,467	81,950	81,950	77,150
.687	11/29/11 GO Ref Bond	-	-	26,267	33,442	33,442	30,685
.688	6/7/12 GO Prom Note	-	-	-	72,339	72,339	44,168
.689	5/21/13 GO Prom Note $1.9M	-	-	-	-	-	30,612
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	7,141	-	32,827	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	1,300	1,550	2,225	2,300	2,300	2,300
Transfer to Other Funds 59910							
.698	Trans to Other Funds	-	-	-	-	-	-
Debt Disc 59220							
.685	2010 Debt Discount	4,158	-	-	-	-	-
.686	2011 Debt Discount	-	6,394	-			
.688	2012 Debt Discount	-	-	7,909	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	6,746	-	-	-	-
	TOTAL DEBT SERVICE	**$2,917,837**	**$2,994,063**	**3,073,473**	**$2,793,368**	**$2,793,368**	**$2,844,885**