

CITY OF STOUGHTON

Proposed 2012 BUDGET

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COMMITTEE OF THE WHOLE
Recommended Changes to the Proposed Budget

<u>ITEM</u>	<u>Budget Effect</u>
1 Eliminate the \$8,000 in brush Pick up Revenue	-8,000
2 Adjust Recreation offer to reflect Park Maint Expenses	0
3 Increase permit revenue \$10,000 to reflect actual revenues	10,000
4 Decrease Dog License Revenue by \$1,500 - No increase	-1,500
5 Increase permit revenue by \$10,000 to reflect in increase in Fee amount	<u>10,000</u>
Total budget effect:	\$10,500

2012 GENERAL FUND
BUDGET
SUMMARY

	2009	2010	2012	2011	
Acct No	Pri Year Budget	Cur Year Budget	Council Approved	% CHANGE 2012-2011	\$ CHANGE 2012-2011
REVENUE					
Taxes	7,141,817	7,430,235	7,792,381	1.79%	137,326
Intergovernmental Revenue	1,822,356	1,703,178	1,528,854	-10.19%	(173,493)
Licenses & Permits	68,550	70,300	94,665	32.03%	22,965
Fines & Forefeitures	140,000	120,000	127,750	3.86%	4,750
Service Fees	1,587,585	1,131,502	1,187,017	1.56%	18,258
Intergovernmental Charges	55,000	73,000	82,000	12.33%	9,000
Interest/Div/Donations	341,339	204,048	180,042	-10.14%	(20,321)
Other Financing Sources	160,000	150,000	0	#DIV/0!	0
Total General Fund Revenue	11,316,647	10,882,263	10,992,709	-0.01%	(1,515)
EXPENDITURES					
Council	47,505	47,505	47,505	0.00%	0
Judicial	80,446	85,020	84,935	-3.32%	(2,918)
Attorney	101,809	108,400	113,500	-0.44%	(500)
Mayor	135,763	74,706	89,397	-33.00%	(44,028)
Clerk	213,390	222,646	222,454	-0.65%	(1,456)
Elections	12,900	20,600	32,600	110.32%	17,100
Finance	532,583	557,024	550,754	-3.47%	(19,785)
Assessor	40,061	42,366	43,700	-4.85%	(2,229)
Other Gen Government	185,588	182,057	209,918	0.00%	0
TOTAL GENERAL GOVERNMENT	1,350,045	1,340,324	1,394,763	-3.71%	(53,815)
Police	2,392,069	2,361,617	2,409,214	-0.65%	(15,713)
Fire	460,977	468,929	443,219	-12.28%	(62,072)
Bldg Inspection	82,609	83,808	82,939	-4.67%	(4,067)
TOTAL PUBLIC SAFETY	2,935,655	2,914,354	2,935,372	-2.71%	(81,851)
City Bldgs	144,842	148,478	135,923	-2.41%	(3,355)
Streets	1,737,766	1,830,872	1,866,247	0.03%	625
TOTAL PUBLIC WORKS	1,882,608	1,979,350	2,002,170	-0.14%	(2,730)
Senior Center	534,814	500,968	466,557	-5.71%	(28,268)
Cemetery	32,000	34,000	31,000	0.00%	0
TOTAL HEALTH SERVICES	566,814	534,968	497,557	-5.38%	(28,268)
Culture/Donations	9,000	7,500	2,500	-68.75%	(5,500)
Parks	204,655	193,336	174,631	-9.52%	(18,365)
Recreation	282,585	242,032	239,014	-5.86%	(14,866)
Youth Center	69,418	58,944	74,108	17.84%	11,222
Media Services	178,843	165,326	167,246	-4.23%	(7,394)
TOTAL CULTURE	744,501	667,138	657,499	-5.04%	(34,903)
Planning	201,750	187,367	189,573	-3.39%	(6,648)
TOTAL PLANNING	201,750	187,367	189,573	-3.39%	(6,648)
TOTAL GENERAL FUND OPERATIONS	7,681,373	7,623,501	7,676,934	-2.64%	(208,215)
Transfers Out	3,157,467	3,271,843	3,304,121	6.27%	195,046
TOTAL GENERAL FUND BUDGET	10,838,840	10,895,344	10,981,055	-0.12%	(13,169)



		2009	2010	2011	2012	2012	2012
		Pri Year	Cur Year	Council	Proposed	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
TAXES							
100-41110	GENERAL PROPERTY TAXES	6,598,817	6,878,235	6,997,555	7,136,381	1.98%	138,826
100-41210	ROOM TAXES (FROM FUND 47)	5,000	5,000	0	0	#DIV/0!	0
100-41310	ELECTRICAL UTILITY PILOT	242,300	257,300	300,500	312,000	3.83%	11,500
100-41311	ELECTRIC UTILITY DIVIDEND	34,800	32,000	29,000	29,000	0.00%	0
100-41312	WATER UTILITY PILOT	215,000	215,000	283,000	270,000	-4.59%	-13,000
100-41313	WATER UTILITY DIVIDEND	8,400	5,200	7,500	7,500	0.00%	0
100-41320	SHA PILOT	31,000	31,000	31,000	31,000	0.00%	0
100-41321	DCHA PILOT	6,500	6,500	6,500	6,500	0.00%	0
	TOTAL TAXES	7,141,817	7,430,235	7,655,055	7,792,381	1.79%	137,326
INTERGOVERNMENTAL REVENUE							
100-43410	STATE SHARED TAXES	717,716	648,516	648,516	523,319	-19.31%	-125,197
100-43415	EXPENDITURE RESTRAINT PAYMENT	201,760	193,154	193,154	195,993	1.47%	2,839
100-43420	FIRE INSURANCE REBATE	28,300	29,000	28,000	28,000	0.00%	0
100-43430	EXEMPT COMPUTER AID	22,000	17,500	17,000	17,000	0.00%	0
100-43521	STATE AID-POLICE TRAINING	0	0	0	3,600	#DIV/0!	3,600
100-43522	FEDERAL AID: POLICE	0	0	0	0	#DIV/0!	0
100-43523	COPS GRANT	0	0	0	0	#DIV/0!	0
100-43531	STATE ROAD ALLOTMENT	550,902	523,476	515,500	476,765	-7.51%	-38,735
100-43533	STATE AID - STREETS	53,091	50,355	49,000	49,000	0.00%	0
100-43537	TAXI GRANT	170,000	165,000	175,000	165,000	-5.71%	-10,000
100-43545	RECYCLING GRANT	44,000	50,000	50,000	44,000	-12.00%	-6,000
100-43690	OTHER STATE GRANTS	0	0	0	0	#DIV/0!	0
100-43691	STATE GRANTS- EMS	0	0	0	0	#DIV/0!	0
100-43692	FEMA ASSISTANCE	0	0	0	0	#DIV/0!	0
100-43790	COUNTY FUNDING - OUTREACH	34,587	26,177	26,177	26,177	0.00%	0
100-43791	OTHER COUNTY GRANTS	0	0	0	0	#DIV/0!	0
	TOTAL INTERGOVERNMENTAL REVENUE	1,822,356	1,703,178	1,702,347	1,528,854	-10.19%	-173,493
LICENSES AND PERMITS							
100-44110	LIQUOR & MALT BEVERAGE	17,750	18,000	18,000	18,000	0.00%	0
100-44111	OPERATORS	7,000	7,000	7,000	13,215	88.79%	6,215
100-44112	SODA	0	0	0	0	#DIV/0!	0
100-44113	FOOD	0	0	0	0	#DIV/0!	0
100-44120	CIGARETTE	1,000	1,000	900	1,950	116.67%	1,050
100-44150	MISC. LICENSE	1,500	3,000	3,000	8,000	166.67%	5,000
100-44200	BICYCLE	0	0	0	0	#DIV/0!	0
100-44210	DOG	1,300	1,300	1,300	2,000	53.85%	700
100-44300	BUILDING	30,000	26,000	26,000	28,000	7.69%	2,000
100-44310	ELECTRICAL	1,000	3,000	3,500	6,000	71.43%	2,500
100-44320	PLUMBING	1,000	2,000	2,500	4,000	60.00%	1,500
100-44330	HEATING	1,000	1,000	1,500	3,500	133.33%	2,000
100-44340	FIRE PROTECTION FEES	0	0	0	0	#DIV/0!	0
100-44900	MISC.	7,000	8,000	8,000	10,000	25.00%	2,000
	TOTAL LICENSES AND PERMITS	68,550	70,300	71,700	94,665	32.03%	22,965
FINES AND FORFEITURES							
100-45100	COURT PENALTIES/COSTS	110,000	90,000	95,000	99,750	5.00%	4,750
100-45130	PARKING FINES	30,000	30,000	28,000	28,000	0.00%	0
	TOTAL FINES AND FORFEITURES	140,000	120,000	123,000	127,750	3.86%	4,750
SERVICE FEES							
100-46110	MISC. GENERAL REVENUE	5,000	5,000	5,000	5,000	0.00%	0
100-46201	EMS - OTHER SERVICE CHARGES	0	0	0	0	#DIV/0!	0
100-46210	POLICE DEPT FEES	200	300	516	2,500	384.50%	1,984

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Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
100-46220	FIRE DEPT FEES	152,863	157,521	158,000	147,682	-6.53%	-10,318
100-46230	AMBULANCE FEES	542,739	0	0	0	#DIV/0!	0
100-46290	MVD FEES	7,000	7,500	12,000	12,000	0.00%	0
100-46310	PUBLIC WORKS CHARGES-MISC	500	0	5,000	5,000	0.00%	0
100-46312	PUBLIC WORKS CHARGES-MOWING	0	0	0	0	#DIV/0!	0
100-46313	PUBLIC WORKS CHARGES-SNOW	0	0	0	0	#DIV/0!	0
100-46420	GARBAGE COLLECTION FEES	536,000	631,517	650,463	654,869	0.68%	4,406
100-46430	STREET OPENING	5,000	5,000	5,000	5,000	0.00%	0
100-46435	YARD WASTE SITE FEES	15,000	16,000	15,000	15,000	0.00%	0
100-46540	CEMETERY FEES	8,000	8,000	10,000	12,000	20.00%	2,000
100-46590	TAXABLE CRAFT SALES	0	0	0	0	#DIV/0!	0
100-46595	MISC TAXABLE SALES	0	0	0	0	#DIV/0!	0
100-46600	MISC REVENUE	0	0	0	0	#DIV/0!	0
100-46610	NEWSLETTER	7,500	0	0	0	#DIV/0!	0
100-46720	PARK RESERVATIONS	2,000	3,000	3,000	5,500	83.33%	2,500
100-46750	RECREATION	106,960	77,999	88,464	79,464	-10.17%	-9,000
100-46751	SWIM POND CONCESSIONS	1,200	500	500	1,500	200.00%	1,000
100-46752	REC INSTRUCTION FEES	28,780	66,449	68,316	80,502	17.84%	12,186
100-46753	MEDIA CONSULTATION/MISC	0	0	2500	2,500	0.00%	0
100-46755	CABLE FRANCHISE FEE	114,000	110,000	110,000	110,000	0.00%	0
100-46756	UNDERWRITING	31,100	22,500	25,000	25,000	0.00%	0
100-46757	CABLE - TAXABLE SALES	14,743	12,000	10,000	10,000	0.00%	0
100-46758	CABLE - EQUIPMENT FEE	9,000	8,216	0	0	#DIV/0!	0
100-46759	VIDEO PRODUCTION SERVICES	0	0	8,500	13,500	58.82%	5,000
	TOTAL SERVICE FEES	1,587,585	1,131,502	1,168,759	1,187,017	1.56%	18,258
	INTERGOVERNMENTAL CHARGES						
100-47410	SEWER UTILITY ADMINISTRATION	15,400	15,400	15,400	15,400	0.00%	0
100-47420	ELECTRIC UTILITY ADMINISTRATIO	26,400	26,400	26,400	35,400	34.09%	9,000
100-47430	WATER UTILITY ADMINISTRATION	13,200	13,200	13,200	13,200	0.00%	0
100-47440	EMS ADMINISTRATION	0	18,000	18,000	18,000	0.00%	0
	TOTAL INTERGOVERNMENTAL CHARGES	55,000	73,000	73,000	82,000	12.33%	9,000
	INTEREST/DIV/DONATIONS						
100-48100	OTHER REIMBURSEMENTS	0	0			#DIV/0!	0
100-48110	INTEREST EARNED	210,000	50,000	35,000	20,000	-42.86%	-15,000
100-48111	INTEREST EARNED: DUNKIRK	0	0	10,000	0	-100.00%	-10,000
100-48112	INTEREST ON TAXES	0	0	0	0	#DIV/0!	0
100-48113	INTEREST - CEMETERY	0	0	0	0	#DIV/0!	0
100-48114	DIVIDEND- CVMIC	0	7,600	7,600	7,600	0.00%	0
100-48130	INTEREST - ASSESSMENTS	4,000	0	0	0	#DIV/0!	0
100-48309	SALE OF CITY PROPERTY	0	7,750	0	0	#DIV/0!	0
100-48400	INSURANCE RECOVERIES-PROPERTY	0	0	0	0	#DIV/0!	0
100-48410	INSURANCE RECOVERIES-WORKCOM	0	0	0	0	#DIV/0!	0
100-48420	INSURANCE- REBATE	0	0	0	0	#DIV/0!	0
100-48500	DONATIONS- MISC CITY	0	0	0	0	#DIV/0!	0
100-48501	DC NUTRITION CONTRACT	23,230	21,542	21,542	21,542	0.00%	0
100-48502	SPECIAL GIFT FUND: SENIOR CENT	0	0	0	0	#DIV/0!	0
100-48503	KITCHEN FUND DONATIONS	9,000	8,500	8,000	8,000	0.00%	0
100-48504	DONATIONS - TOWNSHIPS	35,678	39,318	42,000	42,000	0.00%	0
100-48505	DONATIONS - CENTER	19,500	29,500	29,500	29,500	0.00%	0
100-48506	DONATIONS - SCHOLARSHIP	500	0	0	0	#DIV/0!	0
100-48507	DONATIONS - SEN CNTR CASE MGMT	0	0	0	0	#DIV/0!	0
100-48509	DONATIONS - SPECIAL GIFT (FOUN	0	0	0	0	#DIV/0!	0
100-48510	DONATIONS: DOWNTOWN SOUND SYS	0	0	0	0	#DIV/0!	0
100-48520	RENT: YOUTH CENTER	0	0	14,400	14,400	0.00%	0

		2009	2010	2011	2012	2012	2012
		Pri Year	Cur Year	Council	Proposed	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Approved	Budget	2011-2010	
100-48521	SPECIAL EVENTS	4,000	4,000	3,000	3,000	0.00%	0
100-48522	DONATIONS - YOUTH CENTER	10,500	10,907	7,000	7,000	0.00%	0
100-48523	DANE COUNTY DONATIONS	8,827	8,827	8,390	8,000	-4.65%	-390
100-48524	UNITED WAY DONATIONS	16,104	16,104	13,931	14,000	0.50%	69
100-48540	POLICE SAFETY CAMP	0	0	0	5,000	#DIV/0!	5,000
100-48541	DONATIONS - POLICE DEPT.	0	0	0	0	#DIV/0!	0
100-48570	TREE DONATIONS	0	0	0	0	#DIV/0!	0
100-48571	HEGGESTAD ARBOR/OAK	0	0	0	0	#DIV/0!	0
100-48572	DIVERSITY DONATIONS	0	0	0	0	#DIV/0!	0
	TOTAL INTEREST/DIV/DONATIONS	341,339	204,048	200,363	180,042	-10.14%	-20,321
OTHER FINANCING SOURCES							
100-49243	TRANSFER IN - FIRE PENSION FND	0	0	0	0	#DIV/0!	0
100-49260	TRANSFER IN - ECON DEV RESERVE	0	0	0	0	#DIV/0!	0
100-49300	SURPLUS	150,000	150,000	0	0	#DIV/0!	0
100-49555	TRANSFER IN - CABLE RESERVE	10,000	0	0	0	#DIV/0!	0
	TOTAL OTHER FINANCING SOURCES	160,000	150,000	0	0	#DIV/0!	0
						#DIV/0!	0
	TOTAL REVENUE	11,316,647	10,882,263	10,994,224	10,992,709	-0.01%	-1,515

		2009	2010	2011	2012	2012	
		Pri Year	Pri Year	Current	Council	% CHANGE	\$ CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2011-2010	
COUNCIL							0
100-51100-110	SALARY - COUNCIL	43,200	43,200	43,200	43,200	0.00%	0
100-51100-151	COUNCIL BENEFITS	3,305	3,305	3,305	3,305	0.00%	0
100-51100-212	TRAVEL/CONFERENCE - COUNCIL	1,000	1,000	1,000	1,000	0.00%	0
TOTAL COUNCIL		47,505	47,505	47,505	47,505	0.00%	0
JUDICIAL							
100-51200-110	SALARY - MUNICIPAL JUDGE	11,500	12,500	12,500	12,500	0.00%	0
100-51200-120	WAGES - COURT CLERK	38,382	37,874	38,482	38,482	0.00%	0
100-51200-151	BENEFITS - COURT	8,819	8,553	9,401	6,483	-31.03%	(2,917)
100-51200-152	HEALTH INS - COURT	13,495	16,093	17,220	17,220	0.00%	0
100-51200-200	COURT FEES - STATE/COUNTY \$57	0	0	0	0	0.00%	0
100-51200-212	TRAVEL/CONFERENCE - COURT	1,500	1,500	1,500	1,500	0.00%	0
100-51200-320	SUBSCRIPTIONS/DUES - COURT	250	250	250	250	0.00%	0
100-51200-340	OPERATING SUPPLIES - COURT	6,500	8,250	8,500	8,500	0.00%	0
TOTAL JUDICIAL		80,446	85,020	87,853	84,935	-3.32%	(2,917)
ATTORNEY							
100-51300-215	CITY ATTORNEY CONTRACT	86,309	99,400	105,000	105,000	0.00%	0
100-51300-216	LEGAL HELP - PERSONNEL	15,000	8,500	8,500	8,500	0.00%	0
100-51300-217	LEGAL HELP - OTHER	0	0	0	0	#DIV/0!	0
100-51300-340	OPERATING SUPPLIES - LEGAL	500	500	500	0	-100.00%	(500)
TOTAL ATTORNEY		101,809	108,400	114,000	113,500	-0.44%	(500)
MAYOR							
100-51400-110	SALARY - MAYOR	53,266	53,597	54,387	54,413	0.05%	26
100-51400-120	WAGES - MAYOR ADM ASSIST	37,232	0	0	0	#DIV/0!	0
100-51400-126	WAGES - OVERTIME	0	0	0	0	#DIV/0!	0
100-51400-151	BENEFITS - MAYOR	12,075	11,109	12,842	7,764	-39.54%	(5,078)
100-51400-152	HEALTH INS - MAYOR	26,990	0	16,196	17,220	6.32%	1,024
100-51400-212	TRAVEL/CONFERENCE - MAYOR	500	1,500	1,500	1,500	0.00%	0
100-51400-315	ADS & PUBLICATIONS - MAYOR	0	0	0	0	#DIV/0!	0
100-51400-320	SUBSCRIPTIONS/DUES - MAYOR	5,000	8,000	8,000	8,000	0.00%	0
100-51400-340	OPERATING SUPPLIES - MAYOR	700	500	500	500	0.00%	0
100-51400-399	Service/Systems Study	0	0	40,000	0	-100.00%	(40,000)
TOTAL MAYOR		135,763	74,706	133,425	89,397	-33.00%	(44,027)
CLERK							
100-51420-110	SALARY - CLERK	63,429	62,539	56,576	56,576	0.00%	0
100-51420-120	WAGES - CLERK	38,293	74,160	76,874	78,343	1.91%	1,469
100-51420-121	WAGES - CLERK CLERICAL	28,631	0	0	0	#DIV/0!	0
100-51420-126	OVERTIME - CLERKS	1,500	1,500	0	0	#DIV/0!	0
100-51420-151	BENEFITS - CLERK	26,347	26,610	30,360	19,526	-35.69%	(10,834)
100-51420-152	HEALTH INS - CLERK	26,990	32,187	34,450	34,440	-0.03%	(10)
100-51420-210	TELEPHONE - CITY HALL	8,500	8,000	8,000	7,820	-2.25%	(180)
100-51420-212	TRAVEL/CONFERENCE - CLERK	1,700	1,650	1,650	3,000	81.82%	1,350
100-51420-315	ADS & PUBLICATIONS - CLERK	8,000	6,500	6,500	6,750	3.85%	250
100-51420-340	OPERATING SUPPLIES - HR	2,000	1,500	1,500	8,000	433.33%	6,500
100-51420-341	ORDINANCE UPDATES	8,000	8,000	8,000	8,000	0.00%	0
TOTAL CLERK		213,390	222,646	223,910	222,454	-0.65%	(1,455)
ELECTIONS							
100-51440-120	WAGES - ELECTION INSPECTORS	6,500	13,500	6,800	16,200	138.24%	9,400
100-51440-151	BENEFITS - ELECTION	0	0	0	0	#DIV/0!	0
100-51440-152	HEALTH INS - ELECTIONS	0	0	0	0	#DIV/0!	0
100-51440-215	ELECTION INSPECTORS	0	0	0	0	#DIV/0!	0
100-51440-315	ADS & PUBLICATIONS - ELECTION	500	1,100	700	1,400	100.00%	700

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Acct No	Account Description	Budget	Budget	Budget	Approved	2011-2010	
100-51440-340	OPERATING SUPPLIES - ELECTIONS	5,900	6,000	8,000	15,000	87.50%	7,000
TOTAL ELECTIONS		12,900	20,600	15,500	32,600	110.32%	17,100
FINANCE							
100-51510-110	SALARY- FINANCE	77,730	78,681	81,986	81,986	0.00%	0
100-51510-120	WAGES - FINANCE	68,325	81,420	84,811	84,811	0.00%	0
100-51510-126	OVERTIME - FINANCE	500	0	0	0	#DIV/0!	0
100-51510-151	BENEFITS - FINANCE	29,616	30,198	35,810	23,635	-34.00%	(12,175)
100-51510-152	HEALTH INS - FINANCE	37,112	53,925	42,832	41,722	-2.59%	(1,110)
100-51510-200	TAX REFUNDS	0	0	0	0	#DIV/0!	0
100-51510-211	POSTAGE - CITY HALL	16,000	16,000	18,500	22,850	23.51%	4,350
100-51510-212	TRAVEL/CONFERENCE - FINANCE	2,000	3,000	3,000	4,000	33.33%	1,000
100-51510-215	DATA PROCESSING - FINANCE	5,800	5,800	5,800	5,800	0.00%	0
100-51510-216	BANK SERVICE FEES	10,000	10,000	10,000	5,000	-50.00%	(5,000)
100-51510-217	FISCAL MANAGEMENT	5,000	5,000	5,000	5,000	0.00%	0
100-51510-218	INDEPENDENT AUDITING	33,000	35,000	36,800	38,000	3.26%	1,200
100-51510-219	TAXI GRANT	200,000	195,000	197,000	195,000	-1.02%	(2,000)
100-51510-310	OFFICE SUPPLIES - CITY HALL	47,000	42,500	48,500	42,450	-12.47%	(6,050)
100-51510-340	OPERATING SUPPLIES - FINANCE	500	500	500	500	0.00%	0
TOTAL FINANCE		532,583	557,024	570,539	550,754	-3.47%	(19,785)
ASSESSOR							
100-51530-212	TRAVEL/CONFERENCE - ASSESSOR	0	0	0	0	#DIV/0!	0
100-51530-215	ASSESS PERSONAL PROPERTY	37,275	38,766	39,929	40,100	0.43%	171
100-51530-216	ASSESS MANUFACTURING	2,786	3,600	6,000	3,600	-40.00%	(2,400)
100-51530-340	OPERATING SUPPLIES - ASSESSOR	0	0	0	0	#DIV/0!	0
TOTAL ASSESSOR		40,061	42,366	45,929	43,700	-4.85%	(2,229)
OTHER GENERAL GOVERNMENT							
100-51800-215	CITY WEBSITE	5,000	5,000	5,000	5,000	0.00%	0
100-51900-150	CITY SHARE EMPOLYMENT TAXES	0	0	0	0	#DIV/0!	0
100-51900-151	CITY SHARE RETIREMENT	0	0	0	0	#DIV/0!	0
100-51900-153	SELF INSURED LOSSES	0	0	25,000	25,000	0.00%	0
100-51900-200	ADJUSTMENT ON RECEIVABLES & P	0	0	0	0	#DIV/0!	0
100-51900-300	CREDIT CARD PURCHASES	0	0	0	0	#DIV/0!	0
100-51930-510	PROPERTY/LIABILITY INSURANCE	28,234	29,011	23,646	23,646	0.00%	0
100-51930-511	EXCESS LIABILITY INSURANCE	1,374	1,528	1,398	1,398	0.00%	0
100-51930-512	EMPLOYMENT PRACTICES LIABILITY	3,767	3,580	3,449	3,449	0.00%	0
100-51930-513	AUTO PHYSICAL DAMAGE INSURANCE	13,439	14,585	12,978	12,978	0.00%	0
100-51930-514	BOILER/MACHINERY INSURANCE	1,115	1,040	1,134	1,134	0.00%	0
100-51930-515	PROPERTY INSURANCE	20,000	21,000	21,000	21,000	0.00%	0
100-51930-520	WORKERS COMP. INSURANCE	112,659	106,313	106,313	106,313	0.00%	0
100-51930-521	LIFE - DISABILITY INSURANCE	0	0	0	0	#DIV/0!	0
100-51930-523	UNEMPLOYMENT COMPENSATION	0	0	10,000	10,000	0.00%	0
TOTAL OTHER GENERAL GOVERNMENT		185,588	182,057	209,918	209,918	0.00%	0
POLICE							
100-52100-110	SALARY - POLICE	152,104	81,409	87,006	87,006	0.00%	(0)
100-52100-120	WAGES - PATROL	1,012,003	1,036,397	1,044,055	1,049,686	0.54%	5,631
100-52100-121	WAGES - ADMINISTRATIVE ASSIST	55,161	53,365	54,211	54,211	0.00%	0
100-52100-122	WAGES - DISPATCH	212,478	189,210	221,189	221,732	0.25%	543
100-52100-125	OVERTIME - DISPATCH	7,915	19,800	10,000	10,000	0.00%	0
100-52100-126	OVERTIME - POLICE	102,167	92,167	92,167	95,000	3.07%	2,833
100-52100-127	WAGES - SCHOOL PATROL	17,146	17,146	17,660	18,000	1.93%	340
100-52100-151	BENEFITS - POLICE	339,321	346,107	358,389	319,614	-10.82%	(38,774)
100-52100-152	HEALTH INS - POLICE	317,134	348,846	373,140	373,196	0.01%	55
100-52100-190	TRAINING - POLICE	22,000	22,000	17,000	22,000	29.41%	5,000



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100-52100-210	TELEPHONE - POLICE	11,840	11,940	16,020	16,020	0.00%	0
100-52100-213	TIME MACHINE RENTAL	1,500	1,500	1,500	1,500	0.00%	0
100-52100-215	OUTSIDE SERVICES - POLICE DEPT	8,000	10,000	6,840	6,840	0.00%	0
100-52100-240	MAINTENANCE - POLICE	10,000	10,200	10,200	14,200	39.22%	4,000
100-52100-245	CAR STORAGE - POLICE	1,000	500	500	500	0.00%	0
100-52100-330	VEHICLE EXPENSES - POLICE DEPT	13,000	15,000	15,000	15,000	0.00%	0
100-52100-335	VEHICLE FUEL - POLICE	33,000	25,200	25,200	28,860	14.52%	3,660
100-52100-340	OPERATING SUPPLIES - POLICE	40,000	44,530	50,100	56,100	11.98%	6,000
100-52100-390	UNIFORM ALLOWANCE - POLICE	19,300	19,300	14,750	14,750	0.00%	0
100-52100-395	POLICE SAFETY CAMP	17,000	17,000	10,000	5,000	-50.00%	(5,000)
TOTAL POLICE		2,392,069	2,361,617	2,424,927	2,409,214	-0.65%	(15,712)
FIRE							
100-52200-110	SALARY - FIRE	74,233	74,233	74,333	74,332	0.00%	(2)
100-52200-120	WAGES - FIRE	100,152	98,793	100,352	83,543	-16.75%	(16,810)
100-52200-126	OVERTIME - FIRE DEPARTMENT	1,000	1,000	1,000	0	-100.00%	(1,000)
100-52200-127	WAGES - VOLUNTEERS FIRE	116,426	116,426	116,426	98,130	-15.71%	(18,296)
100-52200-129	LONGEVITY - FIRE VOLUNTEERS	7,000	7,536	8,000	8,000	0.00%	0
100-52200-130	FIRE PENSION BENEFIT	0	0	29,525	30,785	4.27%	1,260
100-52200-151	BENEFITS - FIRE	51,556	52,587	53,474	41,440	-22.51%	(12,035)
100-52200-152	HEALTH INS - FIRE DEPARTMENT	40,485	44,533	51,765	34,440	-33.47%	(17,325)
100-52200-190	TRAINING - FIRE	3,500	3,380	2,880	3,280	13.89%	400
100-52200-210	TELEPHONE - FIRE	2,100	2,760	2,700	2,700	0.00%	0
100-52200-212	TRAVEL/CONFERENCES - FIRE	400	0	0	0	#DIV/0!	0
100-52200-215	EMERGENCY ASSISTANCE - FIRE	500	400	400	0	-100.00%	(400)
100-52200-216	EXPLORERS - FIRE	500	500	250	250	0.00%	0
100-52200-217	CLEANING SERVICE - FIRE	4,800	4,560	4,320	3,600	-16.67%	(720)
100-52200-220	UTILITIES - FIRE DEPARTMENT	22,800	27,396	24,000	25,080	4.50%	1,080
100-52200-240	MAINTENANCE - FIRE	7,500	7,500	7,500	7,500	0.00%	0
100-52200-241	SOFTWARE UPDATE - FIRE	2,450	3,550	3,550	2,600	-26.76%	(950)
100-52200-245	BUILDINGS AND GROUNDS - FIRE	5,360	5,430	7,820	9,070	15.98%	1,250
100-52200-300	MISC - FIRE	500	500	500	500	0.00%	0
100-52200-310	OFFICE SUPPLIES - FIRE	1,000	1,000	800	800	0.00%	0
100-52200-320	SUBSCRIPTIONS/DUES - FIRE	2,105	2,145	2,145	2,370	10.49%	225
100-52200-335	VEHICLE FUEL - FIRE	6,600	5,500	6,500	7,500	15.38%	1,000
100-52200-340	OPERATING SUPPLIES - FIRE	6,500	6,500	6,500	6,500	0.00%	0
100-52200-342	MEDICAL EXAMS - FIRE	700	400	400	400	0.00%	0
100-52200-390	UNIFORM ALLOWANCE - FIRE	810	300	150	400	166.67%	250
100-52200-396	INSPECTIONS - FIRE	2,000	2,000	0	0	#DIV/0!	0
TOTAL FIRE DEPARTMENT		460,977	468,929	505,291	443,219	-12.28%	(62,072)
BUILDING INSPECTION							
100-52400-120	WAGES - BUILDING INSPECTION	54,223	53,472	54,323	54,323	0.00%	0
100-52400-125	OVERTIME - CITY BUILDINGS	0	0	0	0	#DIV/0!	0
100-52400-151	BENEFITS - BUILDING INSPECTION	11,291	10,643	11,834	7,796	-34.12%	(4,038)
100-52400-152	HEALTH INS - BUILDING INSP	13,495	16,093	17,249	17,220	-0.17%	(29)
100-52400-215	WEIGHTS & MEASURERS - PLANNING	3,600	3,600	3,600	3,600	0.00%	0
TOTAL BUILDING INSPECTION		82,609	83,808	87,006	82,939	-4.67%	(4,067)
CITY BUILDINGS							
100-53200-120	WAGES - CITY BLDGS	40,762	44,095	44,793	44,793	0.00%	0
100-53200-126	OVERTIME - CITY BUILDINGS	0	0	0	0	#DIV/0!	0
100-53200-151	BENEFITS - CITY BLDGS	8,770	8,825	9,960	6,616	-33.58%	(3,345)
100-53200-152	HEALTH INS - CITY BUILDINGS	13,495	16,093	7,210	7,199	-0.15%	(11)
100-53200-200	4TH STREET DAM	0	0	0	0	#DIV/0!	0
100-53200-215	MAINT CONTRACTS - CITY HALL	23,315	17,115	17,115	17,115	0.00%	0
100-53200-220	UTILITIES - CITY HALL	28,500	31,500	31,500	31,500	0.00%	0



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100-53200-221	UTILITIES - SENIOR CTR ANNEX	2,700	2,700	2,700	2,700	0.00%	0
100-53200-222	UTILITIES - DEPOT	8,000	8,350	8,000	8,000	0.00%	0
100-53200-223	UTILITIES - FOOD PANTRY	2,500	3,000	3,000	3,000	0.00%	0
100-53200-314	REPAIR & REPLACEMENT - CITY	6,800	6,800	5,000	5,000	0.00%	0
100-53200-340	OPERATING SUPPLIES - CITY BUIL	10,000	10,000	10,000	10,000	0.00%	0
TOTAL CITY BUILDINGS		144,842	148,478	139,278	135,923	-2.41%	(3,355)
STREETS							
100-53300-110	SALARY - STREET SUPER	75,581	74,519	75,681	75,681	0.00%	0
100-53300-120	WAGES - STREETS	460,015	438,502	447,628	465,070	3.90%	17,442
100-53300-126	OVERTIME - STREET, OTHER	5,425	5,425	8,000	8,000	0.00%	0
100-53300-151	BENEFITS - STREETS	114,891	117,189	113,942	76,487	-32.87%	(37,454)
100-53300-152	HEALTH INS - STREET DEPARTMENT	141,698	155,868	152,408	152,158	-0.16%	(251)
100-53300-210	TELEPHONE - STREET	1,800	1,560	2,100	2,300	9.52%	200
100-53300-212	TRAVEL/CONFERENCE - STREET	3,000	3,500	3,500	3,500	0.00%	0
100-53300-215	TREE TRIMMING/REMOVAL	14,000	14,000	14,000	14,000	0.00%	0
100-53300-216	CONTRACT MOWING	0	0	0	0	#DIV/0!	0
100-53300-217	CONTRACT RES SNOW REMOVAL	0	0	0	0	#DIV/0!	0
100-53300-219	SALES TAX PAYMENTS - STREETS	0	0	0	0	#DIV/0!	0
100-53300-220	UTILITES - STREET	30,288	33,552	32,000	32,000	0.00%	0
100-53300-290	RENTING/LEASING EQMT - STREET	3,000	3,000	3,000	3,000	0.00%	0
100-53300-300	MISC - STREET MAINTENANCE	9,000	10,000	10,000	10,000	0.00%	0
100-53300-310	OFFICE SUPPLIES - STREET	5,000	5,000	5,000	5,000	0.00%	0
100-53300-335	VEHICLE FUEL - STREETS	55,200	38,400	40,000	44,000	10.00%	4,000
100-53300-340	OPERATING SUPPLIES - STREETS	33,000	35,000	49,500	55,000	11.11%	5,500
100-53300-345	ACCIDENT CHARGES	0	0	0	0	#DIV/0!	0
100-53300-350	BRIDGE/DAM REPAIRS - STREETS	5,800	5,800	6,000	6,000	0.00%	0
100-53300-360	TREE PURCHASES - STREETS	9,000	9,000	7,000	7,000	0.00%	0
100-53300-361	TREE CONSULTANT - STREETS	16,492	0	0	0	#DIV/0!	0
100-53300-365	TREE GRANT INVENTORY - STREETS	0	0	0	0	#DIV/0!	0
100-53300-390	UNIFORM ALLOWANCE - STREETS	8,480	7,440	7,400	7,400	0.00%	0
100-53300-391	TOOL ALLOWANCE - STREETS	400	400	400	500	25.00%	100
100-53310-126	OVERTIME - SNOW REMOVAL	15,250	15,500	13,000	10,000	-23.08%	(3,000)
100-53310-215	CONTRACT SNOW REMOVAL	0	0	0	0	#DIV/0!	0
100-53310-340	OPERATING SUPPLIES - SNOW REM	35,605	55,100	50,000	55,000	10.00%	5,000
100-53400-200	DOT SIGN GRANT	0	0	0	0	#DIV/0!	0
100-53400-340	MATERIALS & SUPPLIES	18,500	18,500	19,800	20,000	1.01%	200
100-53420-340	STREET LIGHTING	117,600	129,800	132,000	135,000	2.27%	3,000
100-53440-340	OPERATING SUPPLIES - STORM SEV	15,000	14,000	14,000	16,000	14.29%	2,000
100-53620-215	GARBAGE COLLECTION	401,218	449,364	462,845	496,746	7.32%	33,901
100-53620-216	RECYCLE COLLECTION	0	182,153	187,618	158,105	-15.73%	(29,513)
100-53620-340	RECYCLING/YARD WASTE (STREETS	142,523	8,300	8,300	8,300	0.00%	0
100-54100-340	MATERIALS & SUPPLIES-INSECT	0	0	500	0	-100.00%	(500)
TOTAL STREETS		1,737,766	1,830,872	1,865,622	1,866,247	0.03%	625
SENIOR CENTER							
100-54600-110	SALARY - SENIOR CTR DIRECTOR	54,489	53,732	54,589	54,589	0.00%	0
100-54600-120	WAGES - SENIOR CENTER	131,237	112,284	200,682	192,593	-4.03%	(8,089)
100-54600-121	SALARIES - SENIOR CASE MGMT.	99,328	99,328	0	0	#DIV/0!	0
100-54600-126	OVERTIME - SENIOR CENTER	0	0	0	0	#DIV/0!	0
100-54600-151	BENEFITS - SENIOR CENTER	58,022	53,091	55,139	35,085	-36.37%	(20,054)
100-54600-152	HEALTH INS - SENIOR CENTER	60,729	71,102	76,204	76,079	-0.16%	(125)
100-54600-191	SCHOLARSHIP - SENIOR CENTER	500	0	0	0	#DIV/0!	0
100-54600-200	COFFEE FUND	8,000	8,500	8,000	8,000	0.00%	0
100-54600-201	MEAL SITE REVS-TO COUNTY	0	0	0	0	#DIV/0!	0
100-54600-202	FOUNDATION GRANT	0	0	0	0	#DIV/0!	0
100-54600-204	PLANNING DEPT SERVICES	3,789	3,789	3,789	3,789	0.00%	0

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100-54600-210	TELEPHONE - SENIOR CENTER	2,100	2,100	2,100	2,100	0.00%	0
100-54600-212	TRAVEL/CONFERENCE - OUTREACH	2,500	2,500	2,500	2,500	0.00%	0
100-54600-213	TRAVEL/TRAINING SEN CEN STAFF	3,000	3,000	2,500	2,500	0.00%	0
100-54600-215	DC NUTRITION EXPENSE	23,230	21,542	21,542	21,542	0.00%	0
100-54600-220	UTILITIES - SENIOR CENTER	30,800	30,000	30,000	30,000	0.00%	0
100-54600-240	MAINTENANCE - SENIOR CENTER	32,090	23,000	20,780	20,780	0.00%	0
100-54600-300	NEWSLETTER - SENIOR CENTER	9,000	0	0	0	#DIV/0!	0
100-54600-315	ADS & PUBLICATIONS - SENIOR CT	3,000	3,000	3,000	3,000	0.00%	0
100-54600-325	MISC REPAIRS/MAINT	2,000	1,000	1,000	1,000	0.00%	0
100-54600-340	OPERATING SUPPLIES - SENIOR CT	11,000	11,000	11,000	11,000	0.00%	0
100-54600-341	VOLUNTEER RECOGNITION - SENIOR	0	0	0	0	#DIV/0!	0
100-54600-342	CENTER CRAFTS - SENIOR CENTER	0	0	0	0	#DIV/0!	0
100-54600-350	PROGRAMMING - SENIOR CENTER	0	2,000	2,000	2,000	0.00%	0
TOTAL SENIOR CENTER		534,814	500,968	494,825	466,557	-5.71%	(28,268)
CEMETERY							
100-54910-240	MAINTENANCE - CEMETERY	22,000	22,000	19,000	19,000	0.00%	0
100-54910-300	MISC - CEMETERY	10,000	12,000	12,000	12,000	0.00%	0
TOTAL CEMETERY		32,000	34,000	31,000	31,000	0.00%	0
CULTURE DONATIONS							
100-55100-720	MUSEUM	500	500	500	500	0.00%	0
100-55100-726	PUBLIC INFORMATION OFFICER	1,000	0	0	0	#DIV/0!	0
100-55100-727	CHAMBER OF COMMERCE	0	0	0	0	#DIV/0!	0
100-55100-728	HOLIDAY PROMOTION	7,000	7,000	7,000	2,000	-71.43%	(5,000)
100-55100-730	SISTER CITY	0	0	0	0	#DIV/0!	0
100-55100-731	CITY BAND	500	0	500	0	-100.00%	(500)
100-55100-733	INDUSTRIAL PARK NORTH SIGN	0	0	0	0	#DIV/0!	0
100-55100-734	DIVERSITY	0	0	0	0	#DIV/0!	0
100-55100-735	ARTS COUNCIL	0	0	0	0	#DIV/0!	0
100-55100-736	AMERICAN LEGION	0	0	0	0	#DIV/0!	0
TOTAL CULTURE DONATIONS		9,000	7,500	8,000	2,500	-68.75%	(5,500)
PARKS							
100-55200-110	SALARY - PARKS ADMINISTRATION	0	45,421	44,105	44,105	0.00%	(0)
100-55200-120	WAGES - PARK MOWING	45,421	30,651	28,573	32,729	14.54%	4,156
100-55200-125	OVERTIME - PARKS MAINT	0	0	0	0	#DIV/0!	0
100-55200-127	WAGES - PARKS TEMP/SEASONAL	81,560	28,832	32,729	23,346	-28.67%	(9,384)
100-55200-151	BENEFITS - PARKS	23,999	24,479	22,731	7,222	-68.23%	(15,508)
100-55200-152	HEALTH INS - PARKS DEPARTMENT	13,495	16,093	17,249	17,220	-0.17%	(29)
100-55200-240	MAINTENANCE - SWIM POND PARKS	0	0	0	0	#DIV/0!	0
100-55200-245	BUILDING & GROUNDS	5,310	15,710	15,710	8,710	-44.56%	(7,000)
100-55200-310	OFFICE SUPPLIES	1,140	0	0	0	#DIV/0!	0
100-55200-335	VEHICLE FUEL - PARKS	8,000	7,000	7,000	7,000	0.00%	0
100-55200-340	OPERATING SUPPLIES - PARKS	18,730	18,150	17,900	27,300	52.51%	9,400
100-55200-350	REPAIRS - PARKS	7,000	7,000	7,000	7,000	0.00%	0
TOTAL PARKS		204,655	193,336	192,996	174,631	-9.52%	(18,365)
RECREATION							
100-55300-110	SALARY - RECREATION DIRECTOR	46,698	50,072	50,109	50,109	0.00%	0
100-55300-120	WAGES - RECREATION ASSISTANT	38,090	35,882	36,929	37,840	2.47%	911
100-55300-127	WAGES - REC TEMP/SEASONAL	63,863	52,066	58,302	53,135	-8.86%	(5,167)
100-55300-128	SEASONAL OFFICE HELP	6,000	0	0	0	#DIV/0!	0
100-55300-151	BENEFITS - RECREATION	22,149	20,140	22,540	14,060	-37.62%	(8,480)
100-55300-152	HEALTH INS - RECREATION	22,942	22,821	24,458	24,419	-0.16%	(39)
100-55300-210	TELEPHONE - RECREATION	1,494	1,600	1,600	1,600	0.00%	0
100-55300-212	TRAVEL/CONFERENCE - RECREATION	400	260	500	1,000	100.00%	500

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100-55300-213	SALES TAX - RECREATION	4,000	5,000	5,000	5,100	2.00%	100
100-55300-220	UTILITIES - RECREATION	15,310	0	0	0	#DIV/0!	0
100-55300-240	MAINTENANCE - SWIM POND REC	12,370	12,521	12,521	9,860	-21.25%	(2,661)
100-55300-300	MISC - REC	3,200	2,000	2,000	2,000	0.00%	0
100-55300-315	ADS & PUBLICATIONS - REC	3,572	2,972	2,000	2,000	0.00%	0
100-55300-335	VEHICLE FUEL - REC	750	750	1,000	0	-100.00%	(1,000)
100-55300-340	OPERATING SUPPLIES - REC	32,747	27,948	28,321	29,291	3.43%	970
100-55300-341	CONCESSIONS - REC	1,000	0	0	0	#DIV/0!	0
100-55300-342	RECREATION TRIPS	0	0	0	0	#DIV/0!	0
100-55300-343	SCHOOL GYM FEES - RECREATION	8,000	8,000	8,000	8,000	0.00%	0
100-55300-344	ACTIVE NET FEES	0	0	600	600	0.00%	0
TOTAL RECREATION		282,585	242,032	253,880	239,014	-5.86%	(14,866)
YOUTH CENTER							
100-55400-110	SALARY - YOUTH CENTER DIRECTOR	19,594	16,691	16,703	16,703	0.00%	0
100-55400-120	WAGES - YOUTH CENTER	10,390	10,234	11,024	11,024	0.00%	0
100-55400-126	OVERTIME - YOUTH CENTER	0	0	0	0	#DIV/0!	0
100-55400-151	BENEFITS - YOUTH CENTER	6,253	3,864	2,329	2,329	-0.02%	(0)
100-55400-152	HEALTH INS - RECREATION	4,049	1,532	0	0	#DIV/0!	0
100-55400-203	SPECIAL GIFT FUND - YOUTH CTR	0	0	0	0	#DIV/0!	0
100-55400-210	TELEPHONE - YOUTH CENTER	576	576	1,290	3,000	132.56%	1,710
100-55400-215	AMERICORP - YOUTH CENTER	5,500	6,907	6,488	8,500	31.01%	2,012
100-55400-220	UTILITIES - YOUTH CENTER	8,960	9,000	13,000	13,000	0.00%	0
100-55400-240	MAINTENANCE - YOUTH CENTER	0	7,140	7,552	7,552	0.00%	0
100-55400-316	RENT - YOUTH CENTER	13,836	2,000	2,500	10,000	300.00%	7,500
100-55400-340	OPERATING SUPPLIES - YOUTH CTR	260	1,000	2,000	2,000	0.00%	0
TOTAL YOUTH CENTER		69,418	58,944	62,886	74,108	17.84%	11,222
CABLE							
100-55500-110	SALARY - CABLE DIRECTOR	54,392	54,858	56,552	56,552	0.00%	0
100-55500-120	WAGES - CABLE	41,444	33,621	35,136	35,136	0.00%	0
100-55500-126	OVERTIME - CABLE	0	0	0	0	#DIV/0!	0
100-55500-127	CABLE WAGES - PART TIME	16,000	16,000	16,000	16,000	0.00%	0
100-55500-151	BENEFITS - CABLE	19,414	20,262	21,634	14,240	-34.18%	(7,394)
100-55500-152	HEALTH INS - CABLE	20,243	22,821	24,458	24,458	0.00%	(0)
100-55500-210	TELEPHONE - CABLE	1,350	1,764	1,800	1,800	0.00%	0
100-55500-215	CONTRACTED LABOR	0	0	1,500	1,500	0.00%	0
100-55500-216	STREAMING MEDIA	0	0	1,560	1,560	0.00%	0
100-55500-240	MAINTENANCE - CABLE	18,000	8,000	8,000	8,000	0.00%	0
100-55500-300	MISC - CABLE	8,000	8,000	8,000	8,000	0.00%	0
TOTAL CABLE		178,843	165,326	174,640	167,246	-4.23%	(7,394)
PLANNING							
100-56300-110	SALARY - PLANNING DIRECTOR	76,150	75,073	76,250	76,250	0.00%	(0)
100-56300-120	WAGES - TRAFFIC PLANNING	49,506	48,828	51,686	53,745	3.98%	2,059
100-56300-125	OVERTIME - PLAN	0	0	0	0	#DIV/0!	0
100-56300-127	WAGES - PARTTIME PLANNING	9,851	0	0	0	#DIV/0!	0
100-56300-151	BENEFITS - PLANNING	27,703	24,579	27,088	18,382	-32.14%	(8,706)
100-56300-152	HEALTH INS - PLANNING	26,990	32,187	34,497	34,497	0.00%	(0)
100-56300-212	TRAVEL/CONFERENCES - PLANNING	2,500	2,000	2,000	2,000	0.00%	0
100-56300-330	VEHICLE EXPENSE - PLANNING	3,000	2,000	2,000	2,000	0.00%	0
100-56300-340	OPERATING SUPPLIES - PLANNING	6,050	2,700	2,700	2,700	0.00%	0
TOTAL PLANNING		201,750	187,367	196,221	189,573	-3.39%	(6,648)
TRANSERS							
100-59200-930	CONTINGENCY	80,000	80,000	80,000	80,000	0.00%	0
100-59300-930	TR OUT - DEBT SERVICE FUND	1,614,635	1,861,294	1,898,595	2,040,871	7.49%	142,276



Acct No	Account Description	2009	2010	2011	2012	2012	\$ CHANGE
		Pri Year Budget	Pri Year Budget	Current Budget	Council Approved	% CHANGE 2011-2010	
100-59300-931	TR OUT - TID#3 FUND	0	0	0	0	#DIV/0!	0
100-59300-932	TR OUT - LANDFILL	138,996	0	0	0	#DIV/0!	0
100-59400-930	TR OUT - CONSTRUCTION FUND	94,600	85,000	100,000	100,000	0.00%	0
100-59400-931	TR OUT - OUTLAY FUND	168,712	182,872	270,732	270,732	0.00%	0
100-59400-932	TR OUT - EQUIP REPLACEMENT FUN	175,000	175,000	100,000	100,000	0.00%	0
100-59500-930	TR OUT - SICK LEAVE FUND	39,000	56,000	60,000	60,000	0.00%	0
100-59500-931	TR OUT - ECONOMIC DEV FUND	50,946	100,000	10,000	50,000	400.00%	40,000
100-59500-932	TR OUT - SAFETY BUILDING	80,165	52,325	49,325	49,325	0.00%	0
100-59500-933	TR OUT - LANDMARKS	0	0	0	0	#DIV/0!	0
100-59500-934	TRANSFER TO FIREMAN'S PENSION	0	25,000	0	25,000	#DIV/0!	25,000
100-59500-935	TR OUT - OPERA HOUSE	20,000	0	0	20,000	#DIV/0!	20,000
100-59500-936	TR OUT - LIBRARY FUND	545,413	504,352	510,423	478,193	-6.31%	(32,230)
100-59500-937	TR OUT - LIBRARY GIFT FUND	0	0	0	0	#DIV/0!	0
100-59500-938	TR OUT - CURB & GUTTER FUND	67,500	75,000	0	0	#DIV/0!	0
100-59500-939	TR OUT - SIDEWALK FUND	82,500	75,000	0	0	#DIV/0!	0
100-59510-932	TR OUT - RDA	0	0	30,000	30,000	0.00%	0
TOTAL TRANSFERS		3157467	3271843	3,109,075	3,304,121	6.27%	195,046
						#DIV/0!	0
TOTAL GENERAL FUND EXPENDITURE		10838840	10882263	10,994,224	10,981,056	-0.12%	(13,168)
Revenue				10,994,224	10,992,709		
Diff:				(0)	11,653		



		2009	2010	2011	2012	2012	
		Pri Year 2	Pri Year	Cur Year	Council	% CHANGE	\$CHANGE
Acct No	Account Description	Budget	Budget	Budget	Approved	2012-2011	2012-2011
REVENUE							
212-49120	NOTE PROCEEDS	0	0	0	0	0%	0
212-49210	TR IN GENERAL FUND	80,165	52,325	49,325	49,325	0%	0
212-49300	SURPLUS	0	0	0	0	0%	0
TOTAL REVENUE		80,165	0	49,325	49,325	0%	0
EXPENSE							
212-53271-220	UTILITIES	33,500	30,000	30,000	30,000	0%	0
212-53271-314	CUSTODIAL SERVICES- PSB	18,480	12,000	9,000	9,000	0%	0
212-53271-315	SNOW REMOVAL	0	0	0	0	0%	0
212-53271-340	MAINTENANCE-PSB	10,935	10,325	10,325	10,325	0%	0
212-53271-810	OUTLAY	17,250	0	0	0	0%	0
212-59230-930	TRANSFER TO DEBT SERVICE	0	0	0	0	0%	0
TOTAL EXPENSE		80,165	52,325	49,325	49,325	0%	0

LIBRARY	Account Description	2009	2010	2011	2012	2012	
		Pri Year 2 Budget	Pri Year Budget	Cur Year Budget	Council Approved	% Change 2012-2011	\$ Change 2012-2011
2012 REVENUE							
215-43720	DANE COUNTY SERVICE FEES	215,995	230,124	217,286	215,000	-1.05%	(2,286)
215-43725	OTHER COUNTIES SERVICE FEES	6,500	9,849	10,014	10,000	-0.14%	(14)
215-43730	SCLS DIRECT CASH GRANTS	200	0	0	0	0.00%	0
215-46110	MISC. GENERAL REVENUE	0	0	0	0	0.00%	0
215-46710	FINES	22,500	23,000	24,000	30,000	25.00%	6,000
215-46712	COPY MACHINE	3,500	3,500	3,500	3,000	-14.29%	(500)
215-48110	INTEREST - LIBRARY	0	0	0	0	0.00%	0
215-48500	DONATIONS	0	0	0	0	0.00%	0
215-49210	TRANSFER IN - GENERAL FUND	545,463	519,352	510,423	478,193	-6.31%	(32,230)
215-49300	SURPLUS	0	0	0	0	0.00%	0
TOTAL REVENUE		794,158	785,825	765,223	736,193	0.00%	(29,030)
2012 EXPENSES							
215-55110-110	SALARY - LIBRARY	58,531	58,656	61,000	57,990	-4.93%	(3,010)
215-55110-120	WAGES - LIBRARY	166,278	162,335	164,452	164,177	-0.17%	(275)
215-55110-126	LIBRARY OVERTIME	0	0	0	0	0.00%	0
215-55110-127	PART TIME WAGES - LIBRARY	173,749	175,608	177,482	177,806	0.18%	324
215-55110-128	CUSTODIAL SERVICES	18,616	18,616	18,647	18,647	0.00%	0
215-55110-151	EMPLOYEE BENEFITS	82,095	84,912	86,105	52,998	-38.45%	(33,107)
215-55110-152	INSURANCE	70,851	86,134	78,240	79,630	1.78%	1,390
215-55110-200	PLANNING DEPT SERVICES	0	0	0	0	0.00%	0
215-55110-210	TELEPHONE	700	700	700	700	0.00%	0
215-55110-211	POSTAGE (PETTY CASH)	1,500	1,400	1,400	1,200	-14.29%	(200)
215-55110-212	TRAVEL/TRAINING	2,000	2,000	2,000	2,000	0.00%	0
215-55110-216	COLLECTION SERVICES	0	600	600	650	8.33%	50
215-55110-217	CUSTODIAL SERVICES	0	0	0	0	#DIV/0!	0
215-55110-218	SHARED DELIVERY AND OUTREACH	0	3,632	0	0	#DIV/0!	0
215-55110-220	LIGHTS	16,500	18,150	19,650	19,650	0.00%	0
215-55110-221	HEAT	9,350	10,285	10,500	10,500	0.00%	0
215-55110-240	EQUIPMENT MAINTENANCE	1,100	900	900	900	0.00%	0
215-55110-250	REPAIR & MAINTENANCE	11,500	10,000	10,000	10,000	0.00%	0
215-55110-289	COMPUTER CIRCULATION	45,000	46,500	47,700	50,396	5.65%	2,696
215-55110-313	PROGRAMS/PUBLICITY	1,750	1,750	1,750	1,500	-14.29%	(250)
215-55110-320	DUES	250	0	250	250	0.00%	0
215-55110-325	BOOKS	50,985	49,338	49,338	49,000	-0.69%	(338)
215-55110-326	PERIODICALS	7,210	7,000	7,200	8,100	12.50%	900
215-55110-328	AUDIO VISUAL	29,143	21,109	21,109	18,500	-12.36%	(2,609)
215-55110-340	SUPPLIES - PRINTING	3,000	2,500	2,500	2,500	0.00%	0
215-55110-341	CUSTODIAL SUPPLIES	200	200	200	0	-100.00%	(200)
215-55110-342	SPECIALIZED SUPPLIES	3,600	3,000	3,000	3,600	20.00%	600
215-55110-350	MISCELLANEOUS	1,000	500	500	500	0.00%	0
215-55110-810	CAPITAL OUTLAY	30,000	15,000	8,000	40,000	400.00%	32,000
215-55110-820	EQUIPMENT REPLACEMENT	9,250	5,000	5,000	5,000	0.00%	0
215-55110-900	CONTINGENCY	0	0	0	0	#DIV/0!	0
215-55110-930	TR-OUT LIBRARY GIFT	0	0	0	0	#DIV/0!	0
TOTAL EXPENSES		794,158	785,825	778,223	776,193	-0.26%	(2,030)
	Capital Transfer	0	0	(13,000)	(40,000)		

Acct No	Account Description	2010	2011	2011	2012	2012	2012
		Pri Year Budget	Cur Year Budget	Cur Year Actual	Council Approved	%Change 2012-2011	\$Change 2012-2011
REVENUE							
245-46742	TICKET SALES	321,375	336,782	285,597	395,900	17.55%	110,303
245-46910	OTHER TAXABLE SALES	200	200	0	200	0.00%	200
245-46920	MEMBERSHIPS	18,500	20,500	26,040	25,000	21.95%	(1,040)
245-46930	ANNUAL PUBLICATION	16,065	23,000	8,388	15,000	-34.78%	6,612
245-46990	TAX EXEMPT SALES	12,000	10,000	4,514	8,000	-20.00%	3,486
245-48110	INTEREST	0	0	1	0	#DIV/0!	(1)
245-48500	DONATIONS	4,000	6,500	10,830	4,000	-38.46%	(6,830)
245-48510	DONATIONS- CHORAL RISERS	0	0	9,305	0	#DIV/0!	(9,305)
245-49120	NOTE PROCEEDS	0	0	0	0	#DIV/0!	0
245-49210	TRANSFER IN - GENERAL FUND	0	0	0	0	#DIV/0!	0
245-49211	TRANSFER IN - OPERA HOUSE RESV	0	0	0	0	#DIV/0!	0
245-49300	SURPLUS	0	0	0	0	#DIV/0!	0
TOTAL REVENUE		372,140	396,982	344,675	448,100	12.88%	103,425
EXPENDITURES							
245-55190-110	MANAGEMENT SALARIES	8,320	8,815	7,721	8,815	0.00%	1,094
245-55190-120	HOURLY WAGES - OPERA HOUSE	37,070	37,070	31,280	37,070	0.00%	5,790
245-55190-127	PART TIME WAGES OPERA HOUSE	9,600	6,000	5,202	6,000	0.00%	798
245-55190-151	OPERA HOUSE BENEFITS	7,860	7,860	8,518	3,100	-60.56%	(5,418)
245-55190-152	OPERA HOUSE HEALTH INS.	16,461	16,461	14,889	17,220	4.61%	2,331
245-55190-210	TELEPHONE - OPERA	0	750	358	750	0.00%	392
245-55190-216	BANK SERVICE FEES	0	0	7,026	7,000	#DIV/0!	(26)
245-55190-240	EQUIPMENT/REPAIR	0	0	6,962	0	#DIV/0!	(6,962)
245-55190-245	RESTORATION	0	0	74	0	#DIV/0!	(74)
245-55190-300	MISC EXPENSES	0	0	635	0	#DIV/0!	(635)
245-55190-301	PLANNING DEPT. SERVICES	0	0	0	0	#DIV/0!	0
245-55190-320	MEMBERSHIPS	1,000	1,000	746	1,000	0.00%	254
245-55190-340	OPERATING SUPPLIES	8,000	8,000	8,933	7,000	-12.50%	(1,933)
245-55190-342	EVENT EXPENSES (B)	231,500	0	21,092	0	#DIV/0!	(21,092)
245-55190-343	ADVERTISING	0	8,000	15,836	7,000	-12.50%	(8,836)
245-55190-344	ARTIST GUARANTEES	0	201,500	235,669	256,000	27.05%	20,331
245-55190-345	HOSPITALITY	0	30,500	10,613	23,600	-22.62%	12,987
245-55190-346	MISC EVENT EXPENSES	0	2,500	1,804	2,500	0.00%	696
245-55190-347	CONTRACTED LABOR/EQUIP RENTAL	0	6,500	3,790	6,500	0.00%	2,710
245-55190-350	ANNUAL PUBLICATION	34,172	35,000	43,014	34,000	-2.86%	(9,014)
245-55190-390	SALES TAX	17,675	17,100	20,575	21,775	27.34%	1,200
245-55190-930	TRANSFER TO REPAIR FUND	0	0	0	0	#DIV/0!	0
TOTAL EXPENDITURES		371,658	387,056	444,737	439,330	13.51%	(5,407)

Acct No	Account Description	2009	2010	2011	2012	2012	\$ Change
		Pri Year 2 Budget	Pri Year Budget	Cur Year Budget	Council Approved	% Change 2012-2011	
REVENUE							
300-48110	INTEREST INCOME	0	0	2,945	0	-100.00%	(2,945)
300-48112	TOWNSHIP SHARE FIRE STATION	48,783	48,783	48,783	48,783	0.00%	0
300-48113	BAB INTEREST INCOME	0	0	46,981	46,088	-1.90%	(893)
300-48200	RENT INCOME - UTILITY BUILDING	113,412	113,506	113,506	0	-100.00%	(113,506)
300-48210	TOWNSHIP LEASE PAYMENTS	0	0	0	0	#DIV/0!	0
300-48220	RENTAL INCOME - SENIOR CENT	24,858	25,320	25,320	0	-100.00%	(25,320)
300-48250	MCCI LEASE PAYMENTS	54,552	53,880	57,684	56,328	-2.35%	(1,356)
300-48912	NOTE PROCEEDS	0	0	0	0	#DIV/0!	0
300-49100	PREMIUM ON DEBT ISSUE	0	0	0	0	#DIV/0!	0
300-49203	TRANSFER IN - EMS	0	0	71,489	85,948	20.23%	14,459
300-49210	TRANSFER IN - GENERAL FUND	1,616,558	1,635,609	1,898,595	2,040,867	7.49%	142,272
300-49211	TRANSFER IN - LANDFILL	138,996	133,725	0	0	#DIV/0!	0
300-49222	TRANSFER IN -TIF #2	0	0	0	0	#DIV/0!	0
300-49223	TRANSFER IN - TIF #3	176,895	176,075	242,608	217,548	-10.33%	(25,060)
300-49224	TRANSFER IN - TIF #4	220,093	238,606	127,858	127,708	-0.12%	(150)
300-49300	SURPLUS	0	0	0	0	#DIV/0!	0
TOTAL REVENUE		2,394,147	2,425,504	2,635,769	2,623,270	-0.47%	(12,499)
EXPENDITURE							
300-58100-610	PRINCIPAL	1,619,547	1,880,000	2,010,000	2,050,000	1.99%	40,000
300-58200-620	INTEREST	773,600	544,504	624,769	572,270	-8.40%	(52,499)
300-58200-621	PAYMENT TO REFUNDING ESCROW	0	0	0	0	#DIV/0!	0
300-58290-630	DEBT INSURANCE COSTS	1,000	1,000	1,000	1,000	0.00%	0
300-58300-610	FIRE TRUCK LEASE - PRINCIPAL	0	0	0	0	#DIV/0!	0
300-58300-620	FIRE TRUCK LEASE - INTEREST	0	0	0	0	#DIV/0!	0
300-59220-930	TR OUT GENERAL FUND	0	0	0	0	#DIV/0!	0
TOTAL EXPENDITURES		2,394,147	2,425,504	2,635,769	2,623,270	-0.47%	(12,499)

Acct No	Account Description	2009	2010	2011	2012	2012	\$Change 2012-2011
		Pri Year 2 Budget	Pri Year Budget	Cur Year Budget	Council Approved	% Change 2012-2011	
REVENUE							
400-41110	PROPERTY TAXES	0	0	0	0	0.00%	0
400-43524	GRANTS	0	0	0	0	0.00%	0
400-43534	STATE AID - ROADS	0	0	0	0	0.00%	0
400-47323	TOWNSHIP SHARE FIRE	0	0	0	75,217	#DIV/0!	75,217
400-48110	INTEREST CONSTRUCTION FUND	0	0	0	0	0.00%	0
400-48309	SALE OF CITY PROPERTY	0	0	0	0	0.00%	0
400-49120	NOTE PROCEEDS	1,620,000	1,464,700	0	1,281,212	#DIV/0!	1,281,212
400-49210	TRANSFER IN - GENERAL FUND	0	85,000	100,000	125,000	25.00%	25,000
400-49211	TRANSFER IN - EQUIP REPL FUND	0	0	0	0	0.00%	0
400-49212	TRANSFER IN - BLDG MAINT FUND	0	0	0	53,500	#DIV/0!	53,500
400-49221	TRANSFER IN - FIRE TRUCK FUND	0	0	0	0	0.00%	0
400-49223	TRANSFER IN - PARK DEV FUND	76,300	0	0	41,000	#DIV/0!	41,000
400-49225	TRANSFER IN - CURB & GUTTER	135,000	34,800	22,000	66,500	202.27%	44,500
400-49226	TRANSFER IN - SIDEWALK	165,000	87,000	24,700	0	-100.00%	(24,700)
400-49227	TRANS IN FROM EMS	0	0	0	225,000	#DIV/0!	225,000
400-49250	TRANSFER IN - STORMWATER FUN	0	0	0	0	0.00%	0
400-49300	SURPLUS FUNDS	0	0	1,488,750	0	-100.00%	(1,488,750)
TOTAL REVENUE		1,996,300	1,671,500	1,635,450	1,867,429	14.18%	231,979
EXPENDITURE							
400-57100-215	CAPITAL/ENGINEERING	0	83,000	105,000	84,000	-20.00%	(21,000)
400-57100-820	EMS EQUIPMENT	0	2,500	0	225,000	#DIV/0!	225,000
400-57220-820	FIRE DEPT EQUIPMENT	0	0	0	153,000	#DIV/0!	153,000
400-57330-820	STREET CONSTRUCTION (STREET	500,000	298,000	650,000	535,000	-17.69%	(115,000)
400-57330-830	STREETS EQUIPMENT	0	155,000	0	110,000	#DIV/0!	110,000
400-57331-830	BUILDINGS/REMODEL	0	140,000	0	246,000	#DIV/0!	246,000
400-57332-820	CURB & GUTTER	135,000	35,000	118,000	116,500	-1.27%	(1,500)
400-57344-820	SIDEWALKS	165,000	139,000	115,450	35,000	-69.68%	(80,450)
400-57345-820	STORM SEWER	555,000	819,000	647,000	317,000	-51.00%	(330,000)
400-57391-820	4TH STREET DAM	565,000	0	0	0	0.00%	0
400-57410-820	SANITARY SEWER	0	0	0	0	0.00%	0
400-57415-820	WATER MAIN	0	0	0	0	0.00%	0
400-57500-820	2007 STREET PROJECTS	0	0	0	0	0.00%	0
400-57620-820	PARK IMPROVEMENTS	76,300	0	0	46,000	#DIV/0!	46,000
400-58290-630	DEBT ISSUANCE COSTS	0	0	0	0	0.00%	0
TOTAL EXPENDITURES		1,996,300	1,671,500	1,635,450	1,867,500	14.19%	232,050

2012 - 2016 CAPITAL IMPROVEMENTS PLAN SUMMARY

Proposed Expenditures						
	2012	2013	2014	2015	2016	TOTAL
Streets	\$535,000	\$540,000	\$1,030,000	\$843,000	\$894,000	\$3,842,000
Curb & Gutter	\$35,000	\$50,000	\$20,000	\$102,000	\$145,000	\$352,000
Sidewalks (Replace & New) & Ramps	\$116,500	\$171,000	\$140,500	\$124,500	\$66,000	\$618,500
Storm Water	\$317,000	\$344,000	\$163,000	\$565,000	\$658,000	\$2,047,000
Engineering	\$84,000	\$97,500	\$135,500	\$30,000	\$75,000	\$422,000
Other	\$0	\$50,000	\$50,000	\$4,000	\$0	\$104,000
Buildings / Remodel	\$246,000	\$241,600	\$251,600	\$466,100	\$35,000	\$1,240,300
Equipment	\$487,928	\$232,000	\$525,000	\$255,000	\$215,000	\$1,714,928
Parks	\$46,000	\$60,000	\$24,500	\$373,000	\$55,000	\$558,500
Utilities				\$0	\$0	\$0
Other Outlay	\$245,380					
Totals	\$2,112,808	\$1,786,100	\$2,340,100	\$2,762,600	\$2,143,000	\$11,144,608

Proposed Revenue Sources						
	2012	2013	2014	2015	2016	TOTAL
Debt	\$1,358,762	\$1,170,000	\$1,624,000	\$2,022,500	\$1,885,000	\$8,060,262
Levy	\$268,827	\$222,000	\$313,000	\$55,000	\$95,000	\$953,827
Special Assessments	\$66,500	\$103,000	\$36,000	\$95,000	\$98,000	\$398,500
Park Impact Fees	\$41,000	\$0		\$58,000	\$55,000	\$154,000
Storm Water Utility Fees		\$0				\$0
Building Maint Reserve	\$70,500	\$25,000	\$25,000	\$79,500	\$10,000	\$210,000
Equipment Replacement Fund						\$0
Special Funds		\$216,600	\$226,600	\$386,600		\$829,800
Grants						\$0
Other-EMS	\$225,000					\$225,000
Other - Towns	\$82,220	\$49,500	\$115,500	\$66,000		\$313,220
Totals	\$2,112,808	\$1,786,100	\$2,340,100	\$2,762,600	\$2,143,000	\$11,144,608

Debt
 Short Term \$132,550
 Long Term \$1,246,212
 Total Debt \$1,378,762

2012-2013 Proposed Capital Projects
Debt Funded

Streets:	2012	2013
2012 Johnson Ct	35,000	
2012 N. Page	480,000	
2012 Street engineering	40,000	
2013 Ridge Street		50,500
2013 Hillside St		98,500
2013 Church Street		178,500
2013 Lincoln street		298,500
Sidewalks/Curb		
2012 Sidewalk replacement	50,000	
2013 Sidewalk replacement		50,000
Equipment:		
2012 Fire Dept: SCBA replacement	152,712	
2013 Fire Engine:		100,500
Buildings:		
2012 Police Station Roof	82,500	
2012 Police Station Ventilation	90,000	
Storm Water:		
2012 Jefferson St Phase 3	316,000	
2013 Jefferson St. Phase 4		255,500
2013 Jefferson St. Phase 5		106,000
Park		
2013 East Park- resurfacing		35,000
	1,246,212	1,173,000

2012 Capital Outlay Budget

		2009	2010	2011	2012	2012	
		Pri Year 2	Pri Year	Cur Year	DEPT	% CHANGE	\$Change
Acct No	Account Description	Budget	Budget	Budget	HEAD	2012-2011	2012-2011
REVENUE							
410-41110	PROPERTY TAX LEVY	0	0	0	0	0.00%	0
410-43521	STATE GRANTS-POLICE	0	0	0	0	0.00%	0
410-43524	GRANTS- RADIO PROJECT	0	0	0	0	0.00%	0
410-43525	GRANTS- TAXI	0	0	0	0	0.00%	0
410-43526	GRANTS- STREET DEPT FOUNDATION	0	0	0	0	0.00%	0
410-47323	TOWNSHIP FIRE - CAPITAL	8,936	6,197	5,928	7,003	18.13%	1,075
410-48110	INTEREST EARNED	0	0	0	0	0.00%	0
410-48309	SALE OF CITY PROPERTY	0	0	0	0	0.00%	0
410-48541	DONATIONS- POLICE DEPT.	0	0	0	0	0.00%	0
410-49120	NOTE PROCEEDS	0	0	0	77,550	100.00%	77,550
410-49121	NOTE PROCEEDS - FIRE STATION	0	0	0	0	0.00%	0
410-49210	TRANSFER IN - GENERAL FUND	228,062	170,232	257,732	143,827	-44.20%	(113,905)
410-49211	TRANSFER IN - EQUIP REPL RESER	0	0	0	0	0.00%	0
410-49213	TRANSFER IN - CABLE	25,000	3,000	0	0	0.00%	0
410-49221	TRANSFER IN - FIRE SPECIAL FUND	0	0	0	0	0.00%	0
410-49223	TRANSFER IN - PARKS DEVELOPMEN	0	0	0	0	0.00%	0
410-49224	TRANSFER IN - BUILDING MAINT	0	0	0	17,000	100.00%	17,000
410-49300	SURPLUS	65,000	0	0	0	0.00%	0
TOTAL REVENUE		326,998	179,429	263,660	245,380	-6.93%	(18,280)
EXPENDITURE							
410-57100-820	DEPOT BUILDING	0	12,000	0	0	#DIV/0!	0
410-57140-820	CITY BUILDINGS	20,750	1,000	5,000	0	-100.00%	(5,000)
410-57190-820	TOTAL ADMINISTRATIVE OUTLAY	88,000	1,200	10,700	1,800	-83.18%	(8,900)
410-57191-820	COMPUTER NETWORK/SOFTWARE	44,600	24,000	20,700	35,000	69.08%	14,300
410-57193-820	EMERGENCY RADIO'S	0	0	0	0	#DIV/0!	0
410-57210-820	POLICE DEPARTMENT	84,200	67,700	35,500	94,750	166.90%	59,250
410-57220-820	FIRE DEPARTMENT	26,948	18,688	19,760	18,380	-6.98%	(1,380)
410-57220-825	FIRE DEPT. PROJECT	0	0	0	0	#DIV/0!	0
410-57230-820	AMBULANCE	0	0	0	0	#DIV/0!	0
410-57331-820	STREET DEPARTMENT	13,000	35,300	153,000	85,950	-43.82%	(67,050)
410-57510-820	SENIOR CENTER (SENIOR CENTER)	10,500	11,500	0	3,600	#DIV/0!	3,600
410-57520-820	CABLE	26,500	3,000	0	0	#DIV/0!	0
410-57620-820	PARK EQUIPMENT	12,500	2,100	16,000	0	-100.00%	(16,000)
410-57630-820	RECREATION	0	0	3,000	900	-70.00%	(2,100)
410-58290-630	DEBT ISSUANCE COSTS	0	0	0	0	#DIV/0!	0
410-59300-930	TRANSFER OUT - LIBRARY	0	0	0	5,000	#DIV/0!	5,000
TOTAL EXPENDITURE		326,998	176,488	263,660	245,380	-6.93%	(18,280)

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2012 CAPITAL OUTLAY

Department/Description	810: Equipment	820: Furniture	830: Computers	Other funds	Short term borrow	Building Maint. Fund	Levy Total	2012 Budget
Planning								
Network Switches	0	0	25,000	0			25,000	25,000
Archiving Storage Server			10,000				10,000	10,000
TOTAL PLANNING	0	0	35,000	0	0	0	35,000	35,000
Fire Department								
Turnout Coats	1,700			561			1,139	1,700
Turnout Pants	2,400			792			1,608	2,400
Helmets	440			145			295	440
Boots	440			145			295	440
Tire Replacement Ladder 4	7,000			2,310			4,690	7,000
Tire Replacement Engine 2	5,000			1,650			3,350	5,000
Radio Room CAD Computer			0	1,400			0	1,400
TOTAL FIRE DEPARTMENT	16,980	0	0	7,003	0	0	11,377	18,380
Police								
Pro Laser 4 Handheld laser radar	3,700						3,700	3,700
ST Squad Cars (3)	70,500				70,500		0	70,500
ST Changeover and Equipment	7,050				7,050		0	7,050
Computer Replacement (3)			3,000				3,000	3,000
Squad Car Ruggedized computers (3)			10,500				10,500	10,500
TOTAL POLICE DEPARTMENT	81,250	0	13,500	0	77,550	0	17,200	94,750
Library								
Dell Computer (4)			3,364				3,364	3,364
Replacement peripherals (printers, monitors, keyboards, headphones, certain toner/ink cartridges etc)			1,636				1,636	1,636
TOTAL Library	0	0	5,000	0	0	0	5,000	5,000
Senior Ctr								
Computers (4)			3,600				3,600	3,600
TOTAL Senior Center	0	0	3,600	0	0	0	3,600	3,600
Recreation								
Computers			900				900	900
TOTAL Senior Center	0	0	900	0	0	0	900	900
Street-Parks								
Message Boards (2)	0						0	0
Steel Entrance Door (2)	3,000						3,000	3,000
Keypad Security for Doors (2)	1,600						1,600	1,600

2012 CAPITAL OUTLAY

Department/Description	810: Equipment	820: Furniture	830: Computers	Other funds	Short term borrow	Building Maint. Fund	Levy Total	2012 Budget
Lighting in Garage (2)	4,400					4,400		4,400
Computer (Forester)			1,000				1,000	1,000
Computer (Street Foreman)			900				900	900
Dunkirk Swingset	2,500						2,500	2,500
Fire Hose For Pool Filling (10)	1,350						1,350	1,350
Curbing at Mandt Park	7,500						7,500	7,500
Park Shelter Hand Dryers (10)	0						0	0
Timed Locks Virgin Lake Park	2,600						2,600	2,600
Timed Locks East Park	2,600						2,600	2,600
Timed Locks Racetrack Park	2,400						2,400	2,400
Electrical Update Mandt Park Shelter	2,000					2,000	0	2,000
Re-Shingle Mandt Shelter Roof	6,000					6,000	0	6,000
Seal Coat Racetrack Basketball Court	7,500						7,500	7,500
Seal Coat Lowell Basketball Court	7,100						7,100	7,100
East Park Shelter Concrete	7,500						7,500	7,500
Lowell Playground Components	6,000						6,000	6,000
Strel Zero Turn Mowers	20,000						20,000	20,000
TOTAL Street-Parks	84,050	0	1,900	0	0	17,000	68,950	85,950
<i>Mayor</i>								
Computer			900				900	900
TOTAL Mayor	0	0	900	0	0	0	900	900
<i>Finance</i>								
Computer			900				900	900
TOTAL Finance	0	0	900	0	0	0	900	900
TOTAL 2012 CAPITAL OUTLAY	182,280	0	60,800	7,003	77,550	17,000	143,827	245,380

Acct No	Account Description	2009	2010	2011	2012	2012	\$Change
		Pri Year 2 Budget	Pri Year Budget	Cur Year Budget	Council Approved	% CHANGE 2012-2011	
REVENUE							
411-48110	INTEREST INCOME				0		
411-48200	RENT INCOME - UTILITY BUILDING	113,412	113,506	113,506	113,506	0.00%	0
411-48220	RENTAL INCOME - SENIOR CENTER	24,858	25,320	25,320	25,320	0.00%	0
411-48250	RENTAL INCOME - YOUTH CENTER					#DIV/0!	0
411-48912	NOTE PROCEEDS					#DIV/0!	0
411-49100	PREMIUM ON DEBT ISSUE					#DIV/0!	0
411-49203	TRANSFER IN - EMS					#DIV/0!	0
411-49210	TRANSFER IN - GENERAL FUND					#DIV/0!	0
411-49211	TRANSFER IN - EQUIP REPL RESER					#DIV/0!	0
411-49213	TRANSFER IN - CABLE					#DIV/0!	0
411-49223	TRANSFER IN - PARKS DEVELOPMEN					#DIV/0!	0
411-49224	TRANSFER IN - BUILDING MAINT					#DIV/0!	0
411-49411	SURPLUS					#DIV/0!	0
TOTAL REVENUE		138,270	138,826	138,826	138,826	0.00%	0
EXPENDITURE							
	TRANSFER OUT - CAPITAL OUTLAY				17,000	#DIV/0!	17,000
	TRANSFER OUT - CAPITAL PROJ.				53,500	#DIV/0!	53,500
411-58290-630	TRANSFER OUT - DEBT SERVICE	138,270	138,826	138,826	0	-100.00%	(138,826)
411-59411-930	TRANSFER OUT - LIBRARY						
TOTAL EXPENDITURE					70,500		
FUND BALANCE					68,326		

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		2010	2011	2012	2009	
Acct No	Account Description	Pri Year Budget	Cur Year Budget	Council Approved	% Change 2012-2011	\$ Change 2012-2011
REVENUE						
603-43529	FEDERAL ASSISTANCE FUNDING	0	0	6,400		
603-43690	OTHER STATE GRANTS	0	0	0	#DIV/0!	0
603-46110	MISC. GENERAL REVENUE	600	0	32,500	#DIV/0!	32,500
603-46230	AMBULANCE FEES	556,376	581,914	556,376	-4.39%	(25,538)
603-48110	INTEREST EARNED	0	0	0	#DIV/0!	0
603-48500	DONATIONS: EMS	0	0	0	#DIV/0!	0
603-48510	COMMUNITY GRANTS	0	0	0	#DIV/0!	0
603-49120	NOTE PROCEEDS	0	0	0	#DIV/0!	0
603-49210	TRANSFER IN - GENERAL FUND	0	0	0	#DIV/0!	0
603-49241	TRANSFER IN - EMS SPECIAL FUND	0	0	0	#DIV/0!	0
241-48500	CPR TRAINING	0	0	4,000	#DIV/0!	4,000
TOTAL REVENUE		556,976	581,914	599,276	2.98%	17,362
EXPENDITURES						
603-52300-110	SALARY - AMBULANCE	61,415	64,191	64,191	0.00%	(0)
603-52300-120	WAGES - EMS	31,345	33,766	33,766	0.00%	0
603-52300-127	WAGES - VOLUNTEERS EMS	104,345	104,345	104,345	0.00%	0
603-52300-129	LONGEVITY - EMS VOLUNTEERS	5,845	6,535	5,620	-14.00%	(915)
603-52300-151	BENEFITS - EMS	19,767	21,362	8,457	-60.41%	(12,905)
603-52300-152	HEALTH INS - EMS	7,423	7,401	7,401	0.00%	0
603-52300-197	WORKERS COMPENSATION	9,000	3,000	12,198	306.60%	9,198
603-52300-210	TELEPHONE - EMS	1,800	3,660	3,660	0.00%	0
603-52300-212	TRAVEL/TRAIN/CONFERENCE - EMS	7,410	7,390	7,390	0.00%	0
603-52300-215	MEDICAL DIRECTOR CONTRACT	10,000	10,000	10,000	0.00%	0
603-52300-216	BILLING SERVICES - EMS	35,000	40,734	27,811	-31.73%	(12,923)
603-52300-217	ALS INTERCEPT	0	0	0	#DIV/0!	0
603-52300-220	UTILITIES/MAINTENANCE-EMS	12,797	15,228	10,597	-30.41%	(4,631)
603-52300-240	EQUIPMENT/MAINTENANCE CONTR	13,739	13,739	11,383	-17.15%	(2,356)
603-52300-300	MISC - EMS	4,911	4,911	4,000	-18.55%	(911)
603-52300-310	OFFICE SUPPLIES - EMS	2,000	2,000	1,500	-25.00%	(500)
603-52300-316	RENT - EMS	30,404	45,000	45,000	0.00%	0
603-52300-320	DEPRECIATION/SINKING FUND	50,000	50,000	50,000	0.00%	0
603-52300-325	ADMINISTRATION EXPENSE	18,000	18,000	18,000	0.00%	0
603-52300-330	VEHICLE EXPENSE - EMS	6,675	6,675	6,000	-10.11%	(675)
603-52300-335	VEHICLE FUEL - EMS	4,500	6,000	6,000	0.00%	0
603-52300-340	OPERATING SUPPLIES - EMS	21,000	21,630	21,630	0.00%	0
603-52300-341	BUILDING MAINT - EMS	0	240	2,000	733.33%	1,760
603-52300-342	BACKGROUND CHECKS (DOJ) - EMS	75	75	75	0.00%	0
603-52300-343	PUBLIC RELATIONS - EMS	1,200	1,200	1,000	-16.67%	(200)
603-52300-390	UNIFORM ALLOWANCE - EMS	4,350	4,350	4,000	-8.05%	(350)
603-52300-523	UNEMPLOYMENT EXPENSE	0	0	0	#DIV/0!	0
603-52300-599	DEPRECIATION EXPENSE	0	0		#DIV/0!	0
603-52300-820	CAPITAL-EMS REMODEL	0	59,918		-100.00%	(59,918)
603-58200-620	INTEREST ON DEBT	0	0	0	#DIV/0!	0
603-59230-930	TRANSFER OUT TO CAPITAL	0	0	0	#DIV/0!	0
603-59230-931	TR OUT - DEBT SERVICE	0	71,489	89,098	24.63%	17,609
603-59230-932	TR OUT - EMS TRUCK	0	30,000	30,000	0.00%	0
603-59230-933	TR OUT - EMS EQUIP REPL	0	0		#DIV/0!	0
241-52400-701	CPR TRAINING			4,000	#DIV/0!	4,000
TOTAL EXPENDITURES		463,001	652,839	589,122	-9.76%	(63,717)