

CITY OF PRAIRIE DU CHIEN, WISCONSIN

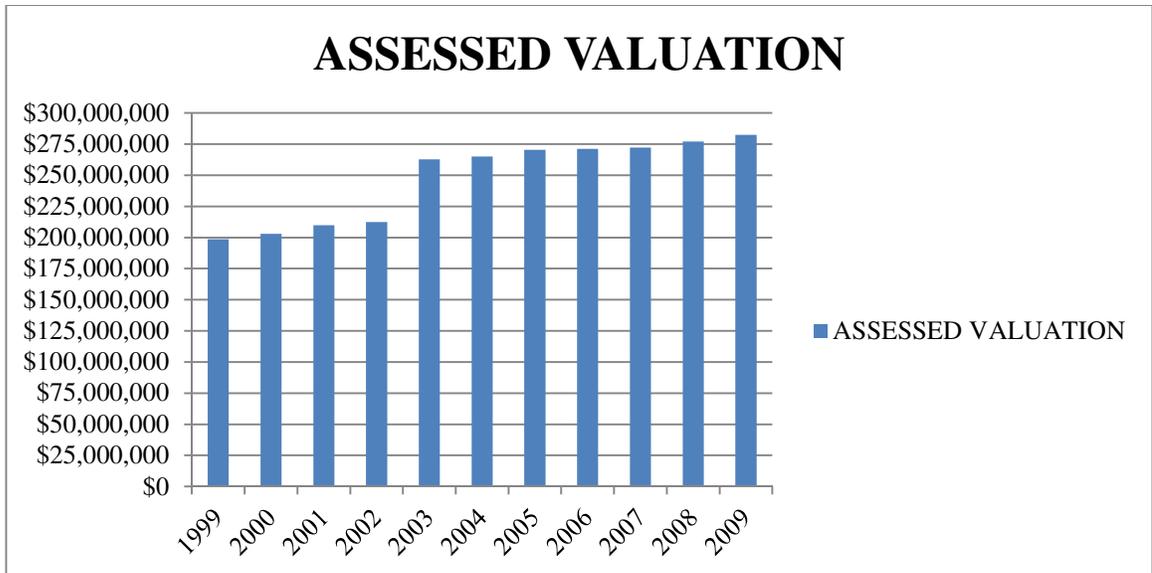


2011 BUDGET

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THE 2011 BUDGET: INTRODUCTION



As you can see from the above chart, the city's assessed valuation has grown at rate of less than 2 percent annually over the past six years. The large increase in 2003 was due to a re-assessment that year, and should not be factored into the overall growth picture. As a result of the growth being relatively stagnant, this has put pressure on the city's overall taxing ability. Essentially, we have more needs and wants chasing less and less available dollars. Without additional growth or revenue streams being identified, the city will face these budgetary pressures each and every year, and they will continue to compound.

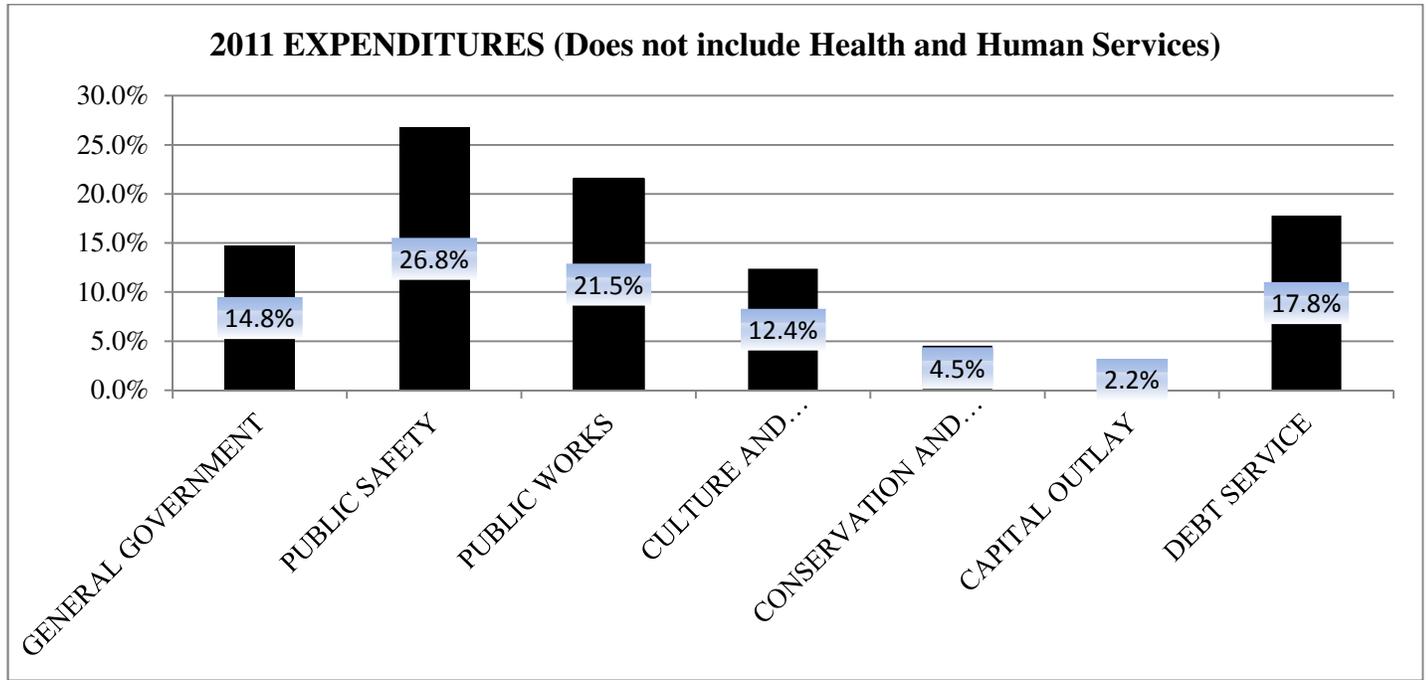


The general levy has increased roughly \$340,000 over the past six years, from \$1.841 million in 2005 to the projected levy of \$2.181 million in 2011. Continued pressure on the levy from increasing expenses has been experienced in the past several years. The main factors driving the increased costs include, but are not limited to:

- Health Insurance – The city changed health insurance providers, resulting in a savings of just under \$100,000 from the original projected 2011 premiums. While this has provided budget relief for this coming year, the continuing issue of increasing premiums will likely return in future years.

- Debt Service – Our debt service increased this year to \$981,000, which is considerably less than the \$1.2 million we had earlier faced. Our refinancing efforts this year had reduced that debt payment spike, but our debt payments still cover nearly 20 percent of the entire budget.
- Benefits – The city has been finding itself paying more and more in benefits. In the past two years, the city’s contribution to the pension system for its public safety officers has increased from 13 percent to 16.6 percent of the base salary. This is a change we have to accept.
- Decreased State Aid – Cuts in our state aid, general road aid, and computer aid added up to roughly \$33,000 in fewer revenues.

Despite the gloom and doom, the staff remains committed to making the most out of every tax dollars, and continues to work on streamlining the operations of the city government, improving efficiencies and gleaning out waste and excess spending.



BUDGETARY ASSUMPTIONS - GOALS

- 1 - A general levy increase of 0.436 percent (\$2,171,830 to \$2,181,289). This would be the smallest percentage increase since 2003, when the levy actually decreased 2.85 percent.
- 2 – The overall personnel level of the city was reduced by one part-time street department employee.
- 3 - The contingency fund has maintained at \$100,000, and this amount still keeps us on pace to reach an administration goal of a \$1.099 million reserve fund (which would be roughly 20 percent of our annual budget, per the recommendation of our auditors) by 2016.
- 4 - The city will pay off approximately \$2.67 million in debt, of which \$680,195 is general fund principal.
- 5 – For the first time in recent years, the city will operate with a 3-year Capital Budget, versus the year-to-year budgets for capital work which has been the normal operating standard.
- 6 – Budgets for the Water and Wastewater Treatment Departments will have been completed prior to the start of the fiscal year, which allows for greater scrutiny of expenditures and revenue flows.
- 7 – The city will spend \$120,600 on capital projects from the General Fund rather than borrowing the funds to do so.

TOTAL 2011 BUDGET

| REVENUE | | | | | | | | | |
|--|---------------------|------------------|-------------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| TOTAL TAXES | | 2,601,119 | 85,989 | 2,517,382 | 2,252 | 1,382,821 | 2,515,130 | 2,474,822 | 2,282,143 |
| SPECIAL ASSESSMENTS | | 14,537 | 5,047 | 8,108 | -1,382 | 11,319 | 9,490 | 22,994 | 44,110 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 2,122,097 | -264,746 | 2,171,388 | -215,455 | 389,634 | 2,386,843 | 2,642,140 | 3,236,075 |
| TOTAL LICENSES AND PERMITS | | 21,650 | -4,070 | 19,195 | -6,525 | 15,272 | 25,720 | 25,994 | 51,344 |
| TOTAL FINES AND FORFEITURES | | 40,000 | 4,500 | 27,650 | -7,850 | 14,003 | 35,500 | 33,393 | 40,743 |
| TOTAL PUBLIC CHARGES FOR SERVICES | | 486,869 | 23,282 | 475,332 | 11,745 | 388,862 | 463,587 | 444,128 | 464,612 |
| TOTAL INTERDEPARTMENTAL REVENUE | | 153,000 | 30,000 | 108,000 | -15,000 | 0 | 123,000 | 107,212 | 98,700 |
| TOTAL MISCELLANEOUS REVENUE | | 76,184 | -46,592 | 55,495 | -35,885 | 31,694 | 91,380 | 199,259 | 153,772 |
| TOTAL OTHER FUNDING SOURCES | | 0 | -1,065,108 | 2,224,953 | 1,159,845 | 1,159,845 | 1,065,108 | 0 | 2,376,766 |
| TOTAL REVENUE | | 5,515,456 | -1,231,698 | 7,607,503 | 891,745 | 3,393,449 | 6,715,758 | 5,949,943 | 8,748,264 |

| EXPENSES | | | | | | | | | |
|--|---------------------|----------------|---------------|----------------|---------------|----------------|-----------------|----------------|----------------|
| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| GENERAL GOVERNMENT (FUND 51) | | | | | | | | | |
| COUNCIL | | 23,752 | -1,200 | 24,252 | -700 | 14,040 | 24,952 | 23,370 | 24,524 |
| MAYOR | | 11,265 | -800 | 11,765 | -300 | 3,727 | 12,065 | 14,832 | 12,509 |
| COMMITTEES | | 1,500 | -300 | 2,700 | 900 | 1,379 | 1,800 | 1,410 | 1,496 |
| CITY ATTORNEY | | 52,843 | -1,437 | 53,980 | -300 | 24,558 | 54,280 | 56,460 | 56,266 |
| CITY ADMINISTRATOR | | 101,315 | -7,469 | 106,790 | -1,994 | 54,086 | 108,784 | 106,510 | 103,979 |
| CITY CLERK/TREASURER'S OFFICE | | 183,928 | -10,438 | 182,366 | -12,000 | 82,492 | 194,366 | 171,667 | 183,909 |
| OFFICE SUPPLIES AND MACHINES | | 19,000 | 1,000 | 18,000 | 0 | 9,523 | 18,000 | 22,064 | 21,616 |
| PRINTING AND PUBLISHING | | 2,500 | 500 | 2,000 | 0 | 1,335 | 2,000 | 1,903 | 1,742 |
| ELECTIONS | | 10,100 | -9,500 | 19,600 | 0 | 8,992 | 19,600 | 8,958 | 19,444 |
| SPECIAL AUDITING AND ACCOUNTING | | 15,000 | 0 | 15,000 | 0 | 10,602 | 15,000 | 17,017 | 12,610 |
| ASSESSOR/BUILDING INSPECTOR | | 109,967 | 39,948 | 70,019 | 0 | 27,092 | 70,019 | 61,952 | 62,632 |
| BOARD OF REVIEW | | 792 | -8 | 800 | 0 | 20 | 800 | 709 | 343 |
| CITY HALL | | 44,750 | -250 | 45,000 | 0 | 24,515 | 45,000 | 42,913 | 44,202 |
| OLD ROCK SCHOOL | | 1,750 | -250 | 2,000 | 0 | -294 | 2,000 | 1,242 | 2,950 |
| SENIOR CITIZENS CENTER RENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRO-RATED TAXES AND TAX REFUNDS | | 0 | 0 | 16,000 | 16,000 | 13,791 | 0 | 92 | 3,670 |
| INSURANCE AND UNEMPLOYMENT COMP | | 135,600 | -4,400 | 135,000 | -5,000 | 64,692 | 140,000 | 110,471 | 126,244 |
| OTHER EXPENSES - CELEBRATION | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTINGENCY | | 100,000 | -7,350 | 134,975 | 27,625 | 2,678 | 107,350 | 2,928 | 3,676 |
| GENERAL GOVERNMENT TOTAL | | 814,064 | -1,952 | 840,247 | 24,231 | 343,227 | 816,016 | 644,497 | 681,810 |

| PUBLIC SAFETY (FUND 52) | | | | | | | | | |
|---------------------------------------|--|------------------|----------------|------------------|---------------|----------------|------------------|------------------|------------------|
| LAW ENFORCEMENT | | 1,242,473 | -39,900 | 1,275,923 | -6,450 | 626,193 | 1,282,373 | 1,251,025 | 1,317,403 |
| FIRE PROTECTION | | 231,439 | 5,683 | 224,756 | -1,000 | 124,382 | 225,756 | 240,347 | 288,925 |
| SEALER OF WEIGHTS AND MEASURES | | 3,200 | 0 | 3,200 | 0 | 2,800 | 3,200 | 2,800 | 2,800 |
| DISASTER CONTROL/CIVIL DEFENSE | | 500 | 500 | 500 | 500 | 299 | 0 | 541 | 14,684 |
| PUBLIC SAFETY TOTAL | | 1,477,612 | -33,717 | 1,504,379 | -6,950 | 753,674 | 1,511,329 | 1,494,713 | 1,623,813 |

| PUBLIC WORKS (FUND 53) | | | | | | | | | |
|-----------------------------------|--|---------|---------|---------|---------|---------|---------|---------|---------|
| DIRECTOR OF PUBLIC WORKS | | 0 | 0 | 15,631 | 15,631 | 7,763 | 0 | 15,188 | 14,422 |
| PUBLIC WORKS DEPARTMENT | | 424,689 | -42,153 | 450,602 | -16,240 | 222,235 | 466,842 | 450,408 | 511,131 |
| STREET SHOP | | 5,000 | 5,000 | 4,330 | 4,330 | 2,169 | 0 | 7,436 | 7,198 |
| MACHINERY OPERATIONS | | 66,050 | -4,950 | 65,700 | -5,300 | 29,771 | 71,000 | 55,576 | 85,522 |
| PW - BUILDINGS AND GROUNDS | | 20,894 | -14,506 | 21,900 | -13,500 | 8,495 | 35,400 | 14,349 | 18,533 |
| STREET MAINTENANCE | | 92,000 | 7,000 | 70,900 | -14,100 | 33,339 | 85,000 | 110,241 | 100,177 |
| STREET SIGNS AND MARKINGS | | 13,500 | -4,500 | 16,100 | -1,900 | 7,125 | 18,000 | 14,753 | 17,420 |
| STREET LIGHTING | | 80,715 | 8,715 | 75,000 | 3,000 | 37,368 | 72,000 | 70,424 | 68,925 |
| STORM SEWER | | 4,000 | -5,500 | 5,500 | -4,000 | 581 | 9,500 | 2,080 | 3,879 |
| AIRPORT | | 44,118 | 2,769 | 41,349 | 0 | 23,135 | 41,349 | 38,814 | 41,840 |
| MASS TRANSIT | | 195,000 | -15,000 | 195,000 | -15,000 | 94,265 | 210,000 | 252,355 | 207,317 |

| | | | | | | | | |
|---------------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|
| DOCKS AND HARBORS | 0 | 0 | 0 | 0 | 0 | 0 | 756 | 3,901 |
| GARBAGE | 180,000 | -645 | 175,000 | -5,645 | 85,867 | 180,645 | 179,651 | 175,279 |
| CLEAN SWEEP | 0 | -8,000 | 1,000 | -7,000 | 198 | 8,000 | 10,655 | 0 |
| RECYCLING | 60,800 | 0 | 60,800 | 0 | 30,399 | 60,800 | 60,857 | 61,439 |
| PUBLIC WORKS TOTAL | 1,186,766 | -71,770 | 1,198,812 | -59,724 | 582,710 | 1,258,536 | 1,283,544 | 1,316,983 |

HEALTH AND HUMAN SERVICES (FUND 54)

| | | | | | | | | |
|--|--------------|----------|--------------|----------|--------------|--------------|--------------|--------------|
| ANIMAL CONTROL | 2,000 | 0 | 2,000 | 0 | 337 | 2,000 | 4,759 | 3,229 |
| EMPLOYEE WELLNESS | 1,500 | 0 | 1,500 | 0 | 709 | 1,500 | 1,915 | 2,375 |
| HEALTH AND HUMAN SERVICES TOTAL | 3,500 | 0 | 3,500 | 0 | 1,046 | 3,500 | 6,675 | 5,604 |

CULTURE, RECREATION AND EDUCATION (FUND 55)

| | | | | | | | | |
|---|----------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|
| LIBRARY | 317,589 | -9,105 | 326,694 | 0 | 164,893 | 326,694 | 297,719 | 305,164 |
| ENTRY PARK | 9,800 | 0 | 9,800 | 0 | 5,817 | 9,800 | 11,771 | 11,738 |
| MISCELLANEOUS COMMUNITY DEVELOPMENT | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | -100 | 6,750 |
| PARKS AND RECREATION | 149,136 | 37,460 | 111,676 | 0 | 57,668 | 111,676 | 107,790 | 60,712 |
| ST. FERIOLE ISLAND | 10,300 | -4,700 | 8,236 | -6,764 | 2,650 | 15,000 | 13,925 | 64,570 |
| LARIVIERE PARK | 2,300 | -1,000 | 3,300 | 0 | 1,303 | 3,300 | 2,486 | 5,722 |
| HOFFMAN HALL | 79,756 | 356 | 82,676 | 3,276 | 51,110 | 79,400 | 70,412 | 42,073 |
| AQUATIC PARK - SWIMMING POOL | 96,928 | -16,147 | 113,035 | -40 | 31,332 | 113,075 | 114,066 | 151,343 |
| HOFFMAN POOL | 14,949 | -16,576 | 31,525 | 0 | 17,433 | 31,525 | 25,815 | 23,979 |
| CULTURE, RECREATION AND EDUC TOTAL | 682,258 | -9,712 | 688,442 | -3,528 | 333,705 | 691,970 | 643,884 | 672,053 |

CONSERVATION AND DEVELOPMENT (FUND 56)

| | | | | | | | | |
|---|----------------|-----------------|----------------|-----------------|----------------|----------------|----------------|------------------|
| DOWNTOWN STREET SCAPE | 0 | 0 | 4,200 | -4,200 | 4,128 | 0 | 0 | 1,023,920 |
| PLANNING | 75,466 | -49,079 | 102,145 | -22,400 | 48,178 | 124,545 | 88,053 | 81,570 |
| ECONOMIC DEVELOPMENT | 7,500 | -212,500 | 16,071 | -203,929 | 16,070 | 220,000 | 111,657 | 366,819 |
| CHAMBER OF COMMERCE | 166,600 | 59,600 | 107,000 | 0 | 38,016 | 107,000 | 105,882 | 130,649 |
| MISCELLANEOUS ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 5,000 |
| CONSERVATION AND DEVELOPMENT TOTAL | 249,566 | -201,979 | 229,416 | -230,529 | 106,392 | 451,545 | 315,592 | 1,607,959 |

CAPITAL OUTLAY (FUND 57)

| | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------|----------|----------|---------------|---------------|
| CAPITAL OUTLAY | 120,600 | 120,600 | -30,000 | 0 | 0 | 0 | 41,095 | 25,012 |
| CAPITAL OUTLAY TOTAL | 120,600 | 120,600 | -30,000 | 0 | 0 | 0 | 41,095 | 25,012 |

DEBT SERVICE (FUND 58)

| | | | | | | | | |
|---------------------------|----------------|-------------------|------------------|-------------------|------------------|------------------|----------------|------------------|
| DEBT SERVICE | 981,090 | -1,001,772 | 3,142,707 | -1,159,845 | 1,443,003 | 1,982,862 | 876,223 | 4,586,377 |
| DEBT SERVICE TOTAL | 981,090 | -1,001,772 | 3,142,707 | -1,159,845 | 1,443,003 | 1,982,862 | 876,223 | 4,586,377 |

2011 BUDGET

| | 2011 | | 2010 | | 2009 | 2008 | | |
|---|------------------|-------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|
| | Budget | Change | Amended | Change | Actual | Actual | | |
| REVENUES | | | | | | | | |
| Taxes Total | 2,601,119 | 85,989 | 2,171,830 | 0 | 1,324,633 | 2,515,130 | 2,106,422 | 1,951,000 |
| Special Assessments Total | 14,537 | 5,047 | 8,108 | -1,382 | 11,319 | 9,490 | 22,994 | 44,110 |
| Intergovernmental Revenue Total | 2,122,097 | -264,746 | 2,171,388 | -215,455 | 389,634 | 2,386,843 | 2,642,140 | 3,236,075 |
| Licenses and Permits Total | 21,650 | -4,070 | 19,195 | -6,525 | 15,272 | 25,720 | 25,994 | 51,344 |
| Fines and Forfeitures Total | 40,000 | 4,500 | 27,650 | -7,850 | 14,003 | 35,500 | 33,393 | 40,743 |
| Public Charges for Service Total | 486,869 | 23,282 | 475,332 | 11,745 | 388,862 | 463,587 | 444,128 | 464,612 |
| Interdepartmental Revenue Total | 153,000 | 30,000 | 108,000 | -15,000 | 0 | 123,000 | 107,212 | 98,700 |
| Miscellaneous Revenue Total | 76,184 | -46,592 | 55,495 | -35,885 | 31,694 | 91,380 | 199,259 | 153,772 |
| Other Financing Total | 0 | -1,065,108 | 2,224,953 | 1,159,845 | 1,159,845 | 1,065,108 | 0 | 2,376,766 |
| REVENUE TOTALS | 5,515,456 | -1,231,698 | 7,261,951 | 889,493 | 3,335,261 | 6,715,758 | 5,581,543 | 8,417,121 |
| EXPENDITURES | | | | | | | | |
| General Government Total | 814,064 | -1,952 | 840,247 | 24,231 | 343,227 | 816,016 | 644,497 | 681,810 |
| Public Safety Total | 1,477,612 | -33,717 | 1,504,379 | -6,950 | 753,674 | 1,511,329 | 1,494,713 | 1,623,813 |
| Public Works Expenses Total | 1,186,766 | -71,770 | 1,198,812 | -59,724 | 582,710 | 1,258,536 | 1,283,544 | 1,316,983 |
| Health and Human Services Total | 3,500 | 0 | 3,500 | 0 | 1,046 | 3,500 | 6,675 | 5,604 |
| Culture, Recreation and Education Total | 682,258 | -9,712 | 688,442 | -3,528 | 333,705 | 691,970 | 643,884 | 672,053 |
| Conservation and Development Total | 249,566 | -201,979 | 229,416 | -230,529 | 106,392 | 451,545 | 315,592 | 1,607,959 |
| Capital Outlay | 120,600 | 120,600 | -30,000 | 0 | 0 | 0 | 41,095 | 25,012 |
| Debt Service Total | 981,090 | -1,001,772 | 3,142,707 | -1,159,845 | 1,443,003 | 1,982,862 | 876,223 | 4,586,377 |
| EXPENDITURES TOTAL | 5,515,456 | -1,200,302 | 7,577,503 | -1,436,345 | 3,563,758 | 6,715,758 | 5,306,223 | 10,519,609 |

REVENUE

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|---|--------------------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| 100-41-4111-200 | GENERAL PROPERTY TAXES | 2,181,289 | 9,459 | 2,171,830 | 0 | 1,324,633 | 2,171,830 | 2,106,422 | 1,951,000 |
| 100-41-4113-200 | OCCUPATIONAL TAXES | 5,000 | 0 | 5,000 | 0 | 4,657 | 5,000 | 5,220 | 3,426 |
| 100-41-4114-200 | MOBILE HOME FEES | 14,000 | 800 | 13,200 | 0 | 7,796 | 13,200 | 13,149 | 13,121 |
| 100-41-4118-200 | ROOM TAX | 228,000 | 38,000 | 190,000 | 0 | 16,268 | 190,000 | 185,566 | 181,220 |
| 100-41-4131-200 | TAXES-MUNICIP. OWNED UTILITIES | 140,000 | 35,000 | 105,000 | 0 | 0 | 105,000 | 133,903 | 104,620 |
| 100-41-4132-200 | PILOT-BLACKHAWK APTS. | 7,000 | 1,400 | 6,999 | 1,399 | 6,999 | 5,600 | 5,887 | 5,663 |
| 100-41-4133-200 | PILOT-ST. FRANCIS | 2,000 | 0 | 2,000 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| 100-41-4134-200 | PILOT-INTERNATIONAL ELDERLY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-41-4135-200 | PILOT-MEMORIAL HOSPITAL HOUSE | 6,400 | 400 | 6,416 | 416 | 6,416 | 6,000 | 6,104 | 5,178 |
| 100-41-4136-200 | PILOT - RIVERCREST APTS. | 15,500 | 0 | 15,500 | 0 | 15,500 | 15,500 | 15,500 | 15,500 |
| 100-41-4137-200 | PILOT - STATE OF WI DNR | 430 | 430 | 437 | 437 | 437 | 0 | 0 | 0 |
| 100-41-4181-200 | INTEREST ON TAXES | 1,500 | 500 | 1,000 | 0 | 115 | 1,000 | 1,070 | 416 |
| TOTAL TAXES | | 2,601,119 | 85,989 | 2,517,382 | 2,252 | 1,382,821 | 2,515,130 | 2,474,822 | 2,282,143 |
| 100-42-4211-133 | SPEC. ASSESS.-WATERMAINS & LAT | 3,340 | 1,020 | 3,468 | 1,148 | 3,468 | 2,320 | 7,289 | 24,365 |
| 100-42-4221-133 | SPEC. ASSESS.-SEWERMAINS & LAT | 6,798 | 2,158 | 4,640 | 0 | 3,934 | 4,640 | 8,804 | 16,558 |
| 100-42-4231-133 | SPEC. ASSESS. - STREET IMPROVE | 399 | 9 | 0 | -390 | 0 | 390 | 399 | 399 |
| 100-42-4241-133 | SPEC. ASSESS.-STREET RELATED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-42-4251-133 | SPEC. ASSESS.-SIDEWALK | 4,000 | 1,860 | 0 | -2,140 | 3,917 | 2,140 | 6,502 | 2,788 |
| SPECIAL ASSESSMENTS | | 14,537 | 5,047 | 8,108 | -1,382 | 11,319 | 9,490 | 22,994 | 44,110 |
| 100-43-4320-162 | EPA-SITE ASSESSMENT GRANT | 0 | -100,000 | 0 | -100,000 | 0 | 100,000 | 25,224 | 0 |
| 100-43-4341-200 | STATE SHARED REVENUES | 1,376,538 | -9,460 | 1,385,998 | 0 | 0 | 1,385,998 | 1,400,319 | 1,399,037 |
| 100-43-4342-122 | FIRE INSURANCE | 11,000 | 1,000 | 10,778 | 778 | 10,778 | 10,000 | 10,150 | 10,212 |
| 100-43-4350-112 | INCENTIVE PAYMNT-ELECTION DATA | 0 | 0 | 0 | 0 | 0 | 0 | 820 | 0 |
| 100-43-4351-123 | STATE AID-FIRE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-43-4352-122 | STATE AID-LAW ENFORCE. TRAIN | 0 | -2,500 | 4,795 | 2,295 | 4,795 | 2,500 | 4,691 | 0 |
| 100-43-4352-123 | STATE AID-POLICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 4,041 | 0 |
| 100-43-4352-132 | STATE AID - STORM WATER | 0 | 0 | 0 | 0 | 0 | 0 | 1,756 | 7,313 |
| 100-43-4353-100 | STATE AID-PRAIRIE & CASS ST. | 0 | 0 | 0 | 0 | 0 | 0 | 37,285 | 0 |
| 100-43-4353-132 | STATE AID FOR LOCAL STREETS | 473,770 | -22,105 | 495,875 | 0 | 247,954 | 495,875 | 497,556 | 508,728 |
| 100-43-4354-132 | STATE RECYCLING GRANTS | 28,000 | 1,000 | 28,472 | 1,472 | 28,472 | 27,000 | 27,062 | 30,064 |
| 100-43-4355-132 | STATE AID-CLEAN SWEEP | 0 | 0 | 0 | 0 | 0 | 0 | 8,250 | 0 |
| 100-43-4355-200 | TAX EXEMPT COMPUTER AID | 12,789 | -2,381 | 15,170 | 0 | 0 | 15,170 | 8,707 | 5,603 |
| 100-43-4356-132 | MASS TRANSIT - CAB | 170,000 | 0 | 170,000 | 0 | 49,989 | 170,000 | 186,656 | 168,063 |
| 100-43-4356-133 | MASS TRANSIT - CAB PURCHASED | 0 | 0 | 0 | 0 | 0 | 0 | 26,855 | 0 |
| 100-43-4356-162 | HOUSING NEEDS ASSESSMENT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 | 0 |
| 100-43-4357-152 | STATE AID - RIVERFRONT PLANNIN | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 |
| 100-43-4358-000 | STATE AID - BOAT LANDING | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 100-43-4359-000 | STATE AID-HOTEL PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 11,304 | 0 |
| 100-43-4360-000 | STATE AID-BIKE PATH | 0 | 0 | 0 | 0 | 0 | 0 | 35,028 | 0 |
| 100-43-4361-122 | PAYMENTS FOR MUNICIPAL SERVICE | 50,000 | -10,300 | 60,300 | 0 | 47,645 | 60,300 | 60,329 | 52,282 |
| 100-43-4362-000 | STATE AID-DOWNTOWN PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 205,000 | 518,681 |
| 100-43-4363-000 | STATE AID - SAG-437 HERREID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64,784 |
| 100-43-4364-000 | STATE AID-DOWNTOWN STREETScape | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 441,309 |
| 100-43-4365-000 | STATE-SAG#528&RRG#16-STRATTON | 0 | -120,000 | 0 | -120,000 | 0 | 120,000 | 50,108 | 30,000 |
| TOTAL INTERGOVERNMENTAL REVENUES | | 2,122,097 | -264,746 | 2,171,388 | -215,455 | 389,634 | 2,386,843 | 2,642,140 | 3,236,075 |
| 100-44-4411-111 | LIQUOR & MALT BEVERAGE LICENSE | 12,000 | 1,400 | 10,600 | 0 | 10,261 | 10,600 | 10,716 | 30,203 |
| 100-44-4412-111 | SUNDRY LICENSES | 4,000 | 800 | 3,200 | 0 | 2,626 | 3,200 | 7,402 | 3,167 |
| 100-44-4421-111 | CAT LICENSES COLLECTED | 150 | 30 | 120 | 0 | 114 | 120 | 126 | 126 |
| 100-44-4423-111 | DOG LICENSE FEES FROM COUNTY | 200 | -300 | 100 | -400 | 80 | 500 | 556 | 628 |
| 100-44-4424-112 | BICYCLE LICENSES | 0 | 0 | 25 | 25 | 22 | 0 | 0 | 21 |
| 100-44-4430-111 | BUILDING PERMITS | 5,000 | -6,000 | 5,000 | -6,000 | 2,019 | 11,000 | 6,819 | 16,800 |
| 100-44-4431-111 | SEWER CONNECT & DISCONNECT | 300 | 0 | 150 | -150 | 150 | 300 | 375 | 400 |
| TOTAL LICENSES AND PERMITS | | 21,650 | -4,070 | 19,195 | -6,525 | 15,272 | 25,720 | 25,994 | 51,344 |
| 100-45-4511-121 | COURT PENALTIES & COSTS | 35,000 | 3,000 | 26,000 | -6,000 | 13,113 | 32,000 | 30,998 | 37,057 |
| 100-45-4512-121 | RESTITUTIONS | 0 | 0 | 50 | 50 | 50 | 0 | 61 | 0 |
| 100-45-4513-121 | PARKING VIOLATIONS | 5,000 | 1,500 | 1,600 | -1,900 | 840 | 3,500 | 2,334 | 3,686 |
| TOTAL FINES AND FORFEITURES | | 40,000 | 4,500 | 27,650 | -7,850 | 14,003 | 35,500 | 33,393 | 40,743 |
| 100-46-4611-111 | PUBLICATION INCOME | 1,000 | 500 | 1,000 | 500 | 777 | 500 | 729 | 1,004 |

| | | | | | | | | | |
|-----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-46-4612-111 | GENERAL GOVERNMENT SERVICES | 9,500 | 8,500 | 1,000 | 0 | 624 | 1,000 | 803 | 4,686 |
| | Reimbursement for DOT work | | 5,000 | | | | | | |
| | Mediacom Franchise Payment | | 3,500 | | | | | | |
| | Miscellaneous | | 1,000 | | | | | | |
| 100-46-4613-201 | ROOM TAX - ADMINISTRATION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-46-4614-201 | ROOM TAX - PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-46-4621-121 | LAW ENFORCEMENT FEES | 15,000 | 3,000 | 12,000 | 0 | 6,187 | 12,000 | 13,024 | 10,496 |
| 100-46-4622-121 | FIRE PROTECTION FEES | 2,500 | 0 | 2,500 | 0 | 1,250 | 2,500 | 2,417 | 1,598 |
| 100-46-4631-131 | STREET INCOME | 9,000 | -1,000 | 10,000 | 0 | 4,439 | 10,000 | 9,774 | 16,704 |
| 100-46-4634-132 | AIRPORT INCOME | 1,500 | 0 | 1,500 | 0 | 171 | 1,500 | 1,396 | 1,455 |
| 100-46-4637-132 | HARBOR INCOME | 27,500 | 7,500 | 20,702 | 702 | 20,702 | 20,000 | 358 | 18,743 |
| 100-46-4638-132 | HARBOR INCOME-LEASE | 2,600 | 0 | 2,600 | 0 | 0 | 2,600 | 2,700 | 2,660 |
| 100-46-4642-131 | REFUSE & GARBAGE COLLECTION | 234,000 | 63 | 233,937 | 0 | 219,501 | 233,937 | 233,825 | 212,772 |
| 100-46-4671-151 | LIBRARY INCOME | 103,469 | 3,469 | 102,253 | 2,253 | 92,253 | 100,000 | 102,009 | 88,897 |
| | Crawford County Funding | | 83,969 | | | | | | |
| | Homme Fund | | 10,000 | | | | | | |
| | Fines and Fees | | 9,500 | | | | | | |
| 100-46-4672-151 | PARK SHELTER RESERVATIONS | 4,000 | 0 | 4,000 | 0 | 2,955 | 4,000 | 4,400 | 4,477 |
| 100-46-4673-151 | HOFFMAN HALL POOL INCOME | 10,000 | -10,000 | 20,000 | 0 | 3,729 | 20,000 | 16,715 | 23,478 |
| 100-46-4674-131 | BOAT LANDING FEES | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 24,362 |
| 100-46-4675-111 | COMMUNITY ROOM RENT | 100 | 0 | 100 | 0 | 50 | 100 | 100 | 50 |
| 100-46-4676-151 | ST. FERIOLE ISLAND USER FEES | 4,200 | 0 | 4,200 | 0 | 2,481 | 4,200 | 4,100 | 2,200 |
| 100-46-4677-151 | AQUATIC PARK INCOME | 30,000 | 1,750 | 32,000 | 3,750 | 17,437 | 28,250 | 28,257 | 42,873 |
| 100-46-4678-151 | PARKS INCOME | 0 | 0 | 40 | 40 | 40 | 0 | 54 | 2,069 |
| 100-46-4679-151 | FITNESS CLASSES - HOFFMAN HALL | 1,500 | -500 | 1,500 | -500 | 450 | 2,000 | 1,716 | 3,680 |
| 100-46-4680-151 | ADULT PROGRAMS-HOFFMAN HALL | 4,000 | -1,000 | 2,000 | -3,000 | 608 | 5,000 | 9,729 | 2,408 |
| 100-46-4681-151 | YOUTH PROGRAMS-HOFFMAN HALL | 4,000 | 3,000 | 4,000 | 3,000 | 3,229 | 1,000 | 633 | 0 |
| 100-46-4682-151 | CONCESSIONS - AQUATIC PARK | 6,500 | 6,500 | 6,500 | 6,500 | 1,894 | 0 | 0 | 0 |
| 100-46-4683-151 | CONCESSIONS - HOFFMAN HALL | 1,000 | -4,000 | 1,000 | -4,000 | 450 | 5,000 | 5,324 | 0 |
| 100-46-4684-151 | MEMBERSHIPS-HOFFMAN HALL | 7,500 | 2,500 | 5,000 | 0 | 4,443 | 5,000 | 3,426 | 0 |
| 100-46-4685-151 | FACILITY RENTAL-HOFFMAN HALL | 8,000 | 3,000 | 7,500 | 2,500 | 5,092 | 5,000 | 2,639 | 0 |
| | TOTAL PUBLIC CHARGES FOR SERVICES | 486,869 | 23,282 | 475,332 | 11,745 | 388,862 | 463,587 | 444,128 | 464,612 |
| 100-47-4731-111 | ADMINISTRATION FEES FROM RDA | 14,000 | 0 | 14,000 | 0 | 0 | 14,000 | 14,000 | 14,000 |
| 100-47-4732-000 | LOCAL REV.-LAW ENF.-S.R.O. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-47-4733-131 | OTHER LOCAL REVENUE-UTILITIES | 39,000 | 39,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | WWTP - Insurance | | 20,000 | | | | | | |
| | Water - Insurance | | 19,000 | | | | | | |
| 100-47-4741-111 | DEPTS. SHARE OF ADMIN. EXPENSE | 100,000 | 6,000 | 94,000 | 0 | 0 | 94,000 | 93,212 | 84,700 |
| 100-47-4742-162 | PDRI CONTRIBUTION TO DOWNTOWN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-47-4770-151 | LIBRARY SHARE- ADMIN. EXPENSE | 0 | -5,000 | 0 | -5,000 | 0 | 5,000 | 0 | 0 |
| 100-47-4771-151 | LIBRARY-MAINTENANCE & REPAIRS | 0 | -10,000 | 0 | -10,000 | 0 | 10,000 | 0 | 0 |
| | TOTAL INTERDEPARTMENTAL REVENUE | 153,000 | 30,000 | 108,000 | -15,000 | 0 | 123,000 | 107,212 | 98,700 |
| 100-48-4811-200 | INTEREST ON GENERAL FD. INVEST | 5,000 | 0 | 4,500 | -500 | 2,215 | 5,000 | 5,572 | 28,581 |
| 100-48-4814-200 | INTEREST ON SPECIAL ASSESSMENT | 788 | -3,592 | 4,380 | 0 | 22 | 4,380 | 5,118 | 5,756 |
| 100-48-4821-151 | RENT FOR TOURIST INFO CENTER | 12,000 | 5,000 | 7,000 | 0 | 6,000 | 7,000 | 10,001 | 3,070 |
| 100-48-4822-151 | RENT OF CITY BUILDINGS & LAND | 12,500 | 1,500 | 11,000 | 0 | 9,477 | 11,000 | 9,866 | 9,147 |
| 100-48-4823-131 | RENT-AIRPORT HANGAR/BILLBOARDS | 14,500 | 0 | 14,500 | 0 | 0 | 14,500 | 14,865 | 14,737 |
| 100-48-4831-200 | SALE OF GENERAL CITY PROPERTY | 0 | -2,500 | 2,150 | -350 | 2,150 | 2,500 | 127,910 | 46,654 |
| 100-48-4840-121 | INS. RECOVERIES-POLICE/FIRE | 0 | 0 | 4,940 | 4,940 | 4,940 | 0 | 350 | 18,673 |
| 100-48-4840-131 | INS. RECOVERIES-PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-48-4850-200 | CONTRIBUTIONS | 0 | 0 | 255 | 255 | 255 | 0 | 12,485 | 25,000 |
| 100-48-4851-132 | CONTRIB. TO DOWNTOWN MOTEL | 0 | -2,000 | 0 | -2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 100-48-4852-200 | HOFFMAN FACILITY CONTRIBUTION | 0 | -15,000 | 20 | -14,980 | 20 | 15,000 | 0 | 0 |
| 100-48-4853-133 | CONTRIB.- DOWNTOWN STREETScape | 0 | -30,000 | 0 | -30,000 | 0 | 30,000 | 10,000 | 0 |
| 100-48-4854-122 | CONTRIBUTION TO FIRE DEPT. | 0 | 0 | 750 | 750 | 750 | 0 | 0 | 0 |
| 100-48-4855-122 | CONTRIBUTION TO POLICE DEPT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-48-4890-200 | REFUNDS, REIMBURSE. & REBATES | 0 | 0 | 6,000 | 6,000 | 5,866 | 0 | 1,092 | 153 |
| | Build America Bond Interest Refund | | 31,396 | | | | | | |
| | TOTAL MISCELLANEOUS REVENUE | 76,184 | -46,592 | 55,495 | -35,885 | 31,694 | 91,380 | 199,259 | 153,772 |
| 100-49-4912-000 | PROCEEDS FROM LONG-TERM NOTES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85,110 |
| 100-49-4913-000 | CURRENT REFUNDING BOND PROCEED | 0 | 0 | 1,149,885 | 1,149,885 | 1,149,885 | 0 | 0 | 0 |
| 100-49-4914-000 | STATE TRUST LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,503 |
| 100-49-4915-153 | SHARED SAVINGS PROGRAM | 0 | 0 | 9,960 | 9,960 | 9,960 | 0 | 0 | 0 |
| 100-49-4920-000 | TRANSFER FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 574,664 |

| | | | | | | | | | | |
|------------------------------------|--------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 100-49-4921-200 | TRANSFER FROM CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 254,828 |
| 100-49-4926-200 | TRANSFER FROM WWTP-DEBT | 0 | -6,721 | 6,721 | 0 | 0 | 0 | 6,721 | 0 | 34,433 |
| 100-49-4927-200 | TRANSFER FROM WATER DEBT | 0 | -4,690 | 4,690 | 0 | 0 | 0 | 4,690 | 0 | 14,641 |
| 100-49-4929-200 | TRANSFER FROM T.L.F.'S-DEBT | 0 | -1,051,197 | 1,051,197 | 0 | 0 | 0 | 1,051,197 | 0 | 1,139,588 |
| 100-49-4930-200 | BANK FEES FROM TIF DEBT | 0 | -2,500 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 |
| TOTAL OTHER FUNDING SOURCES | | 0 | -1,065,108 | 2,224,953 | 1,159,845 | 1,159,845 | 1,065,108 | 0 | 0 | 2,376,766 |
| TOTAL REVENUE | | 5,515,456 | -1,231,698 | 7,607,503 | 891,745 | 3,393,449 | 6,715,758 | 5,949,943 | 8,748,264 | |

SALARIES AND BENEFITS

| NAME | HOURL Y RATE | PROJECTED WAGES | LONG- EVITY | UNIFORM | ELECT TO SINGLE | DRUG CO- PAY | SOCIAL SECURITY | MEDICARE | RETIREMNT | INCOME CONT. INS. | LIFE INS. |
|--|--------------|-----------------------|--------------------|--------------------|--------------------|-------------------|---------------------|--------------------|---------------------|--------------------|-------------------|
| GENERAL GOVERNMENT (FUND 51) | | | | | | | | | | | |
| AARON KRAMER | \$34.13 | \$71,000.00 | | | | \$350.00 | \$4,423.70 | \$1,034.58 | \$8,236.00 | \$495.96 | \$70.20 |
| BARB ELVERT | \$27.51 | \$57,214.56 | \$420.00 | | \$3,000.00 | \$200.00 | \$3,771.74 | \$882.10 | \$6,636.89 | \$540.60 | \$278.64 |
| JONI CLAUSEN | \$15.35 | \$31,928.00 | | | \$3,000.00 | \$200.00 | \$2,177.94 | \$509.36 | \$3,703.65 | \$285.60 | \$23.52 |
| CASSIE RICKLEFF | \$12.00 | \$24,960.00 | | | | \$350.00 | \$1,569.22 | \$367.00 | \$2,895.36 | \$255.00 | \$24.00 |
| JULIE JACKSON | \$17.50 | \$36,400.00 | \$384.00 | | | | \$2,280.61 | \$533.37 | \$4,222.40 | \$369.96 | \$39.96 |
| SHEILA LINDER | \$10.00 | \$10,400.00 | | | | | \$644.80 | \$150.80 | \$1,206.40 | \$120.00 | \$76.32 |
| TOM PETERSON | \$18.93 | \$39,364.00 | | | | | \$2,440.57 | \$570.78 | | | |
| TOTAL | | \$271,266.56 | \$804.00 | \$0.00 | \$6,000.00 | \$1,100.00 | \$17,308.57 | \$4,047.97 | \$26,900.70 | \$2,067.12 | \$512.64 |
| PUBLIC SAFETY (FUND 52) | | | | | | | | | | | |
| HARRY REMZ | \$19.38 | \$40,310.40 | \$180.00 | \$500.00 | \$3,000.00 | | \$2,727.40 | \$637.86 | \$6,691.53 | \$408.00 | \$206.40 |
| FIRE TOTAL | | \$40,310.40 | \$180.00 | \$500.00 | \$3,000.00 | \$0.00 | \$2,727.40 | \$637.86 | \$6,691.53 | \$408.00 | \$206.40 |
| ABRAM, CHAD | \$28.85 | \$60,000.00 | \$300.00 | \$500.00 | | \$350.00 | \$3,791.30 | \$886.68 | \$9,960.00 | \$571.20 | \$48.00 |
| ERICKSON, MAX | \$21.28 | \$44,262.40 | \$180.00 | \$870.00 | | | \$2,809.37 | \$657.03 | \$7,347.56 | \$418.20 | \$24.00 |
| FULCHER, MARK | \$22.56 | \$46,924.80 | \$420.00 | \$870.00 | | | \$2,989.32 | \$699.11 | \$7,789.52 | \$561.00 | \$96.00 |
| GOKEY, HEATHER | \$21.28 | \$44,262.40 | \$180.00 | \$870.00 | | | \$2,809.37 | \$657.03 | \$7,347.56 | \$428.40 | \$24.00 |
| HENRY, JEFF | \$21.28 | \$44,262.40 | \$240.00 | \$870.00 | \$3,000.00 | | \$2,999.09 | \$701.40 | \$7,347.56 | \$479.40 | \$48.00 |
| HEMMER, JOSH | \$21.28 | \$44,262.40 | \$180.00 | \$870.00 | | | \$2,809.37 | \$657.03 | \$7,347.56 | \$418.20 | \$24.00 |
| POLODNA, STACY | \$21.92 | \$45,593.60 | \$300.00 | \$870.00 | | | \$2,899.34 | \$678.07 | \$7,568.54 | \$530.40 | \$60.00 |
| SPROSTY, TERRY | \$22.89 | \$47,611.20 | \$291.00 | \$870.00 | | | \$3,023.88 | \$707.20 | \$7,903.46 | \$520.32 | \$48.00 |
| STRNAD, ASHLEY | \$21.28 | \$44,262.40 | \$240.00 | \$870.00 | | | \$2,813.09 | \$657.90 | \$7,347.56 | \$479.40 | \$36.00 |
| TEYNOR, KYLE | \$22.89 | \$47,611.20 | \$240.00 | \$870.00 | | | \$3,020.71 | \$706.46 | \$7,903.46 | \$632.40 | \$36.00 |
| TIPPERY, GERALD | \$22.56 | \$46,924.80 | \$420.00 | \$870.00 | | | \$2,989.32 | \$699.11 | \$7,789.52 | \$530.40 | \$156.00 |
| YAGER, PATRICIA | \$16.82 | \$34,985.60 | \$420.00 | \$0.00 | | | \$2,195.15 | \$513.38 | \$5,807.61 | \$223.08 | \$60.00 |
| TARA HENRY | \$15.75 | \$32,758.00 | | \$870.00 | | | \$2,084.94 | \$487.61 | \$5,437.83 | \$408.00 | \$24.00 |
| POLICE TOTAL | | \$583,721.20 | \$3,411.00 | \$10,070.00 | \$3,000.00 | \$350.00 | \$37,234.24 | \$8,708.01 | \$96,897.72 | \$6,200.40 | \$684.00 |
| TOTAL | | \$624,031.60 | \$3,591.00 | \$10,570.00 | \$6,000.00 | \$350.00 | \$39,961.64 | \$9,345.87 | \$103,589.25 | \$6,608.40 | \$890.40 |
| PUBLIC WORKS (FUND 53) | | | | | | | | | | | |
| GILBERTS, NICK | \$17.34 | \$36,067.20 | \$260.00 | \$375.00 | | | \$2,275.54 | \$532.18 | \$4,183.80 | \$387.60 | \$28.08 |
| LUDVIK, RANDY | \$17.68 | \$36,774.40 | \$420.00 | \$375.00 | | | \$2,329.30 | \$544.76 | \$4,265.83 | \$408.00 | \$72.00 |
| MEYER, KEN | \$17.68 | \$36,774.40 | \$420.00 | \$375.00 | | | \$2,329.30 | \$544.76 | \$4,265.83 | \$308.28 | \$206.40 |
| SADDLER, BOB | \$17.34 | \$36,067.20 | \$264.00 | \$375.00 | | | \$2,275.78 | \$532.24 | \$4,183.80 | \$346.80 | \$110.40 |
| STEINER, DIRK | \$18.02 | \$37,481.60 | \$420.00 | \$375.00 | | | \$2,373.15 | \$555.01 | \$4,347.87 | \$308.28 | \$201.24 |
| STOVEY, RICH | \$17.68 | \$36,774.40 | \$364.00 | \$375.00 | | | \$2,325.83 | \$543.94 | \$4,265.83 | \$387.60 | \$68.40 |
| TITLBACH, DAN | \$17.68 | \$36,774.40 | \$420.00 | \$375.00 | | | \$2,329.30 | \$544.76 | \$4,265.83 | \$292.56 | \$102.12 |
| TOTAL | | \$256,713.60 | \$2,568.00 | \$2,625.00 | \$0.00 | \$0.00 | \$16,238.21 | \$3,797.65 | \$29,778.78 | \$2,439.12 | \$788.64 |
| CULTURE, REC AND EDU (FUND 55) | | | | | | | | | | | |
| NANCY ASHMORE | \$21.83 | \$45,406.40 | \$279.00 | | | \$350.00 | \$2,854.19 | \$667.51 | \$5,267.14 | \$459.12 | \$242.52 |
| ANTOINE, MARY | \$13.54 | \$28,163.20 | \$240.00 | | \$3,000.00 | | \$1,947.00 | \$455.35 | \$3,266.93 | \$285.60 | \$178.08 |
| KEY, MARGARET | \$15.81 | \$32,884.80 | \$420.00 | | \$3,000.00 | | \$2,250.90 | \$526.42 | \$3,814.64 | \$336.72 | \$0.00 |
| NOEL, CINDY | \$14.68 | \$30,534.40 | \$300.00 | | | | \$1,911.73 | \$447.10 | \$3,541.99 | \$300.00 | \$154.80 |
| LIBRARY TOTAL | | \$136,988.80 | \$1,239.00 | \$0.00 | \$6,000.00 | \$350.00 | \$8,963.82 | \$2,096.38 | \$15,890.70 | \$1,381.44 | \$575.40 |
| ULRICH, MIKE | \$24.76 | \$51,500.80 | \$105.00 | | | \$350.00 | \$3,221.26 | \$753.36 | \$5,974.09 | \$520.32 | \$140.76 |
| CUNNINGHAM, S. | \$11.00 | \$22,880.00 | | | | | \$1,418.56 | \$331.76 | \$2,654.08 | \$224.40 | \$39.60 |
| PARKS TOTAL | | \$74,380.80 | \$105.00 | \$0.00 | \$0.00 | \$350.00 | \$4,639.82 | \$1,085.12 | \$8,628.17 | \$744.72 | \$180.36 |
| TOTAL | | \$211,369.60 | \$1,344.00 | \$0.00 | \$6,000.00 | \$700.00 | \$13,603.64 | \$3,181.50 | \$24,518.87 | \$2,126.16 | \$755.76 |
| CONSERVATION AND DEVELOP. (FUND 56) | | | | | | | | | | | |
| FRABLE, GARTH | \$31.50 | \$57,330.00 | | | | | \$3,554.46 | \$831.29 | \$6,650.28 | \$561.00 | \$0.00 |
| WATER DEPARTMENT (FUND 600) | | | | | | | | | | | |
| GATES, LARRY | \$31.01 | \$64,500.80 | \$300.00 | \$375.00 | \$3,000.00 | \$200.00 | \$4,239.30 | \$991.45 | \$7,482.09 | \$652.80 | \$69.12 |
| ODEEN, DAN | \$18.71 | \$38,916.80 | \$360.00 | \$375.00 | \$3,000.00 | | \$2,644.41 | \$618.45 | \$4,514.35 | \$308.28 | \$42.12 |
| TRAUTSCH, MIKE | \$17.72 | \$36,857.60 | \$180.00 | \$375.00 | \$3,000.00 | | \$2,505.58 | \$585.98 | \$4,275.48 | \$367.20 | \$30.24 |
| CLANTON, TODD | \$18.08 | \$37,606.40 | \$260.00 | \$375.00 | | | \$2,370.97 | \$554.50 | \$4,362.34 | \$418.20 | \$34.44 |
| TOTAL | | \$177,881.60 | \$1,100.00 | \$1,500.00 | \$9,000.00 | \$200.00 | \$11,760.26 | \$2,750.38 | \$20,634.27 | \$1,746.48 | \$175.92 |
| WWTP DEPARTMENT (FUND 610) | | | | | | | | | | | |
| MEYER, TERRY | \$31.01 | \$64,500.80 | \$420.00 | \$375.00 | | \$350.00 | \$4,070.04 | \$951.86 | \$7,482.09 | \$642.72 | \$173.88 |
| GOODRICH, GLENN | \$18.53 | \$38,542.40 | \$316.00 | \$375.00 | | | \$2,432.47 | \$568.88 | \$4,470.92 | \$479.40 | \$242.52 |
| WHYTE, TODD | \$18.71 | \$38,916.80 | \$378.00 | \$375.00 | | | \$2,459.53 | \$575.21 | \$4,514.35 | \$371.52 | \$129.72 |
| TOTAL | | \$141,960.00 | \$1,114.00 | \$1,125.00 | \$0.00 | \$350.00 | \$8,962.04 | \$2,095.96 | \$16,467.36 | \$1,493.64 | \$546.12 |
| OVERALL | | \$1,740,552.96 | \$10,521.00 | \$15,820.00 | \$27,000.00 | \$2,700.00 | \$111,388.83 | \$26,050.61 | \$228,539.50 | \$17,041.92 | \$3,669.48 |

| NAME | DRG - DED | | | TOTAL COST |
|------------------------|---------------------|--------------------|-------------------|-----------------------|
| | HEALTH INS. | CO-PAY | HRA PLAN | |
| AARON KRAMER | \$13,205.00 | | \$1,000.00 | \$99,815.44 |
| BARB ELVERT | \$4,716.00 | | \$500.00 | \$78,160.53 |
| JONI CLAUSEN | \$4,716.00 | | \$500.00 | \$47,044.06 |
| CASSIE RICKLEFF | \$13,205.00 | | \$1,000.00 | \$44,625.58 |
| <i>JULIE JACKSON</i> | \$4,116.00 | \$700.00 | | \$49,046.30 |
| SHEILA LINDER | | | | \$12,598.32 |
| TOM PETERSON | | | | \$42,375.35 |
| TOTAL | \$39,958.00 | \$700.00 | \$3,000.00 | \$373,665.56 |
| HARRY REMZ | \$0.00 | | | \$54,661.59 |
| FIRE TOTAL | \$0.00 | \$0.00 | \$0.00 | \$54,661.59 |
| ABRAM, CHAD | \$13,205.00 | | \$1,000.00 | \$90,612.18 |
| <i>ERICKSON, MAX</i> | \$3,996.00 | \$700.00 | | \$61,264.56 |
| <i>FULCHER, MARK</i> | \$11,825.00 | \$700.00 | | \$72,874.75 |
| <i>GOKEY, HEATHER</i> | \$3,996.00 | \$700.00 | | \$61,274.76 |
| <i>HENRY, JEFF</i> | \$3,996.00 | \$700.00 | | \$64,643.85 |
| <i>HEMMER, JOSH</i> | \$3,996.00 | \$700.00 | | \$61,264.56 |
| <i>POLODNA, STACY</i> | \$11,825.00 | \$700.00 | | \$71,024.95 |
| <i>SPROSTY, TERRY</i> | \$11,825.00 | \$700.00 | | \$73,500.05 |
| <i>STRNAD, ASHLEY</i> | \$3,996.00 | \$700.00 | | \$61,402.35 |
| <i>TEYNOR, KYLE</i> | \$11,825.00 | \$700.00 | | \$73,545.23 |
| <i>TIPPERY, GERALD</i> | \$11,825.00 | \$700.00 | | \$72,904.15 |
| <i>YAGER, PATRICIA</i> | \$11,825.00 | \$700.00 | | \$56,729.82 |
| <i>TARA HENRY</i> | \$3,996.00 | \$700.00 | | \$46,766.37 |
| POLICE TOTAL | \$108,131.00 | \$8,400.00 | \$1,000.00 | \$867,807.56 |
| TOTAL | \$108,131.00 | \$8,400.00 | \$1,000.00 | \$922,469.15 |
| <i>GILBERTS, NICK</i> | \$12,125.00 | \$700.00 | | \$56,934.39 |
| <i>LUDVIK, RANDY</i> | \$12,125.00 | \$700.00 | | \$58,014.29 |
| <i>MEYER, KEN</i> | \$12,125.00 | \$700.00 | | \$58,048.97 |
| <i>SADDLER, BOB</i> | \$12,125.00 | \$700.00 | | \$56,980.22 |
| <i>STEINER, DIRK</i> | \$12,125.00 | \$700.00 | | \$58,887.15 |
| <i>STOVEY, RICH</i> | \$12,125.00 | \$700.00 | | \$57,930.01 |
| <i>TITLBACH, DAN</i> | \$12,125.00 | \$700.00 | | \$57,928.97 |
| TOTAL | \$84,875.00 | \$4,900.00 | \$0.00 | \$404,723.99 |
| NANCY ASHMORE | \$13,205.00 | | | \$68,730.89 |
| <i>ANTOINE, MARY</i> | \$0.00 | | | \$37,536.16 |
| <i>KEY, MARGARET</i> | \$0.00 | \$700.00 | | \$43,933.47 |
| <i>NOEL, CINDY</i> | \$12,125.00 | \$700.00 | | \$50,015.02 |
| LIBRARY TOTAL | \$25,330.00 | \$1,400.00 | \$0.00 | \$200,215.54 |
| ULRICH, MIKE | \$13,205.00 | | | \$75,770.59 |
| <i>CUNNINGHAM, S.</i> | \$12,125.00 | \$700.00 | | \$40,373.40 |
| PARKS TOTAL | \$25,330.00 | \$700.00 | \$0.00 | \$116,143.99 |
| TOTAL | \$50,660.00 | \$2,100.00 | \$0.00 | \$316,359.53 |
| FRABLE, GARTH | \$0.00 | | | \$68,927.03 |
| GATES, LARRY | \$4,716.00 | | \$1,000.00 | \$87,526.56 |
| <i>ODEEN, DAN</i> | \$0.00 | | | \$50,779.41 |
| <i>TRAUTSCH, MIKE</i> | \$0.00 | | | \$48,177.09 |
| <i>CLANTON, TODD</i> | \$12,125.00 | \$700.00 | | \$58,806.85 |
| TOTAL | \$16,841.00 | \$700.00 | \$1,000.00 | \$245,289.91 |
| MEYER, TERRY | \$13,205.00 | | \$1,000.00 | \$93,171.40 |
| <i>GOODRICH, GLENN</i> | \$12,125.00 | \$700.00 | | \$60,252.59 |
| <i>WHYTE, TODD</i> | \$12,125.00 | \$700.00 | | \$60,545.13 |
| TOTAL | \$37,455.00 | \$1,400.00 | \$1,000.00 | \$213,969.12 |
| OVERALL | \$337,920.00 | \$18,200.00 | \$6,000.00 | \$2,545,404.30 |

NOTE: Tom Peterson's salary includes \$2,500 extra for union negotiation service
Italics indicated employee is a union member

GENERAL GOVERNMENT (FUND 51)

General Government includes the Council and executive functions of city government. It also includes the City Attorney, insurance, City Hall operations, contingency, assessment and election duties.

ADMINISTRATIVE GOALS FOR 2011

- * Improve and update city website
- * Finish re-codification of Municipal Code
- * Complete transfer of paper records to electronic media
- * Streamline human resources, including new employee orientation, personnel records, Employee Handbook

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|--------------------------------------|-----------------------------------|----------------|---------------|----------------|---------------|----------------|-----------------|----------------|----------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| COUNCIL | | | | | | | | | |
| 100-51-1100-110 | COUNCIL-WAGES | 21,600 | 0 | 21,600 | 0 | 12,584 | 21,600 | 21,600 | 22,015 |
| | 12 Councilmembers @ \$1,800 each | | | | | | | | |
| 100-51-1100-130 | COUNCIL-SOCIAL SECURITY | 1,339 | -1 | 1,340 | 0 | 780 | 1,340 | 1,338 | 1,364 |
| 100-51-1100-131 | COUNCIL-MEDICARE | 313 | 1 | 312 | 0 | 182 | 312 | 312 | 318 |
| 100-51-1100-192 | COUNCIL - EDUCATION | 0 | -1,200 | 0 | -1,200 | 0 | 1,200 | 60 | 320 |
| 100-51-1100-300 | COUNCIL-SUPPLIES & EXPENSE | 500 | 0 | 1,000 | 500 | 495 | 500 | 60 | 506 |
| | TOTAL | 23,752 | -1,200 | 24,252 | -700 | 14,040 | 24,952 | 23,370 | 24,524 |
| MAYOR | | | | | | | | | |
| 100-51-1110-110 | MAYOR-WAGES | 10,000 | 0 | 10,000 | 0 | 3,076 | 10,000 | 9,996 | 10,380 |
| 100-51-1110-130 | MAYOR-SOCIAL SECURITY | 620 | 0 | 620 | 0 | 191 | 620 | 620 | 644 |
| 100-51-1110-131 | MAYOR-MEDICARE | 145 | 0 | 145 | 0 | 45 | 145 | 145 | 150 |
| 100-51-1110-300 | MAYOR-SUPPLIES & EXPENSE | 500 | -800 | 1,000 | -300 | 416 | 1,300 | 4,071 | 1,334 |
| | TOTAL | 11,265 | -800 | 11,765 | -300 | 3,727 | 12,065 | 14,832 | 12,509 |
| COMMITTEES | | | | | | | | | |
| 100-51-1120-300 | COMMITTEES-SUPPLIES & EXPENSE | 1,500 | -300 | 2,700 | 900 | 1,379 | 1,800 | 1,410 | 1,496 |
| | TOTAL | 1,500 | -300 | 2,700 | 900 | 1,379 | 1,800 | 1,410 | 1,496 |
| CITY ATTORNEY | | | | | | | | | |
| 100-51-1301-110 | LEGAL-WAGES | 47,416 | 4,056 | 43,360 | 0 | 22,386 | 43,360 | 44,286 | 44,153 |
| | Tom Peterson - Base Salary | | 36,864 | | | | | | |
| | Tom Peterson - Union Negotiations | | 2,500 | | | | | | |
| | Secretary | | 8,052 | | | | | | |
| 100-51-1301-130 | LEGAL-SOCIAL SECURITY | 2,940 | 250 | 2,690 | 0 | 1,388 | 2,690 | 2,746 | 2,738 |
| 100-51-1301-131 | LEGAL-MEDICARE | 688 | 58 | 630 | 0 | 325 | 630 | 642 | 640 |
| 100-51-1301-210 | LEGAL-PROFESSIONAL SERVICES | 0 | -6,000 | 5,500 | -500 | 19 | 6,000 | 4,642 | 6,120 |
| 100-51-1301-220 | LEGAL-UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-51-1301-221 | CITY ATTORNEY - TELEPHONE | 800 | 200 | 800 | 200 | 402 | 600 | 529 | 770 |
| 100-51-1301-300 | LEGAL-SUPPLIES & EXPENSES | 1,000 | 0 | 1,000 | 0 | 38 | 1,000 | 3,616 | 1,846 |
| | McQuillan Updates/Library (800) | | | | | | | | |
| | Miscellaneous (200) | | | | | | | | |
| | TOTAL | 52,843 | -1,437 | 53,980 | -300 | 24,558 | 54,280 | 56,460 | 56,266 |
| CITY ADMINISTRATOR | | | | | | | | | |
| 100-51-1410-110 | CITY ADMINISTRATOR-WAGES | 71,350 | -3,650 | 76,000 | 1,000 | 41,526 | 75,000 | 75,475 | 74,833 |
| | Aaron Kramer | | 71,000 | | | | | | |
| | Drug Co-Payment | | 350 | | | | | | |
| 100-51-1410-130 | CITY ADMINISTRATOR-SOC. SEC. | 4,424 | -226 | 5,000 | 350 | 2,514 | 4,650 | 4,633 | 4,801 |
| 100-51-1410-131 | CITY ADMINISTRATOR-MEDICARE | 1,035 | -55 | 1,090 | 0 | 588 | 1,090 | 1,084 | 1,123 |
| 100-51-1410-132 | CITY ADMINISTRATOR-HEALTH INS. | 14,205 | -1,279 | 12,100 | -3,384 | 4,828 | 15,484 | 14,824 | 13,842 |
| | Health Insurance | | 13,205 | | | | | | |
| | Flex-Elect Plan | | 1,000 | | | | | | |
| 100-51-1410-133 | CITY ADMINISTRATOR-LIFE INS. | 70 | -440 | 200 | -310 | 63 | 510 | 535 | 238 |
| 100-51-1410-134 | CITY ADMINISTRATOR-PENSION | 8,236 | -64 | 8,300 | 0 | 3,152 | 8,300 | 7,813 | 8,256 |
| 100-51-1410-135 | CITY ADMINISTRATOR-I.C. INS. | 496 | -154 | 550 | -100 | 260 | 650 | 640 | 320 |
| 100-51-1410-222 | CITY ADMINISTRATOR-CELL PHONE | 600 | 400 | 650 | 450 | 30 | 200 | 236 | 162 |
| 100-51-1410-300 | CITY ADMINISTRATOR-EXPENSES | 500 | -1,600 | 2,100 | 0 | 685 | 2,100 | 703 | 404 |
| 100-51-1410-330 | CITY ADMINISTRATOR-TRAVEL | 400 | -400 | 800 | 0 | 441 | 800 | 566 | 0 |
| | TOTAL | 101,315 | -7,469 | 106,790 | -1,994 | 54,086 | 108,784 | 106,510 | 103,979 |
| CITY CLERK/TREASURER'S OFFICE | | | | | | | | | |
| 100-51-1411-110 | CITY CLERK OFFICE-WAGES | 131,673 | 4,141 | 122,532 | -5,000 | 55,977 | 127,532 | 119,495 | 127,749 |
| | Barb Elvert | | 57,215 | | | | | | |

| | | | | | | | | | | |
|-----------------|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|--|
| | Joni Clausen | | 31,928 | | | | | | | |
| | Cassie Rickleff | | 24,960 | | | | | | | |
| | Sheila Linder | | 10,400 | | | | | | | |
| | Drug Co-Payment | | 750 | | | | | | | |
| | Elect to Single Plan Insurance | | 6,000 | | | | | | | |
| | Longevity | | 420 | | | | | | | |
| 100-51-1411-115 | CITY CLERK OFFICE-WAGES O.T. | 0 | -500 | 500 | 0 | 0 | 500 | 232 | 0 | |
| 100-51-1411-130 | CITY CLERK OFFICE-SOC. SEC. | 8,164 | 257 | 7,907 | 0 | 3,588 | 7,907 | 7,378 | 7,780 | |
| 100-51-1411-131 | CITY CLERK OFFICE-MEDICARE | 1,909 | 59 | 1,850 | 0 | 839 | 1,850 | 1,726 | 1,819 | |
| 100-51-1411-132 | CITY CLERK OFFICE-HEALTH INS. | 24,637 | -10,567 | 28,204 | -7,000 | 14,110 | 35,204 | 30,713 | 33,384 | |
| | Barb Elvert | | 4,716 | | | | | | | |
| | Joni Clausen | | 4,716 | | | | | | | |
| | Cassie Rickleff | | 13,205 | | | | | | | |
| | Sheila Linder | | 0 | | | | | | | |
| | Flex-Elect Plan | | 2,000 | | | | | | | |
| 100-51-1411-133 | CITY CLERK OFFICE-LIFE INSUR. | 402 | 78 | 324 | 0 | 125 | 324 | 285 | 314 | |
| 100-51-1411-134 | CITY CLERK'S OFFICE-PENSION | 14,442 | 413 | 12,029 | -2,000 | 5,911 | 14,029 | 10,576 | 11,011 | |
| 100-51-1411-135 | CITY CLERK'S OFFICE-I.C. INS. | 1,201 | 181 | 1,020 | 0 | 423 | 1,020 | 759 | 908 | |
| 100-51-1411-192 | CITY CLERK OFFICE - EDUCATION | 1,000 | -4,000 | 4,000 | -1,000 | 1,350 | 5,000 | 40 | 460 | |
| 100-51-1411-300 | CITY CLERK'S OFFICE-EXPENSES | 500 | -500 | 4,000 | 3,000 | 170 | 1,000 | 463 | 484 | |
| | TOTAL | 183,928 | -10,438 | 182,366 | -12,000 | 82,492 | 194,366 | 171,667 | 183,909 | |
| | OFFICE SUPPLIES AND MACHINES | | | | | | | | | |
| 100-51-1412-000 | OFFICE SUPPLIES & MACHINES | 19,000 | 1,000 | 18,000 | 0 | 9,523 | 18,000 | 22,064 | 21,616 | |
| | TOTAL | 19,000 | 1,000 | 18,000 | 0 | 9,523 | 18,000 | 22,064 | 21,616 | |
| | PRINTING AND PUBLISHING | | | | | | | | | |
| 100-51-1431-000 | PRINTING & PUBLISHING | 2,500 | 500 | 2,000 | 0 | 1,335 | 2,000 | 1,903 | 1,742 | |
| | TOTAL | 2,500 | 500 | 2,000 | 0 | 1,335 | 2,000 | 1,903 | 1,742 | |
| | ELECTIONS | | | | | | | | | |
| 100-51-1440-110 | ELECTIONS-WAGES | 7,400 | -9,600 | 17,000 | 0 | 7,190 | 17,000 | 8,497 | 17,200 | |
| 100-51-1440-192 | ELECTIONS-EDUCATION | 100 | 0 | 100 | 0 | 0 | 100 | 110 | 105 | |
| 100-51-1440-300 | ELECTIONS-SUPPLIES & EXPENSES | 2,600 | 100 | 2,500 | 0 | 1,802 | 2,500 | 351 | 2,139 | |
| | TOTAL | 10,100 | -9,500 | 19,600 | 0 | 8,992 | 19,600 | 8,958 | 19,444 | |
| | SPECIAL AUDITING AND ACCOUNTING | | | | | | | | | |
| 100-51-1510-000 | SPECIAL AUDITING & ACCOUNTING | 15,000 | 0 | 15,000 | 0 | 10,602 | 15,000 | 17,017 | 12,610 | |
| | TOTAL | 15,000 | 0 | 15,000 | 0 | 10,602 | 15,000 | 17,017 | 12,610 | |
| | ASSESSOR/BUILDING INSPECTOR | | | | | | | | | |
| 100-51-1530-110 | ASSESSMENT OF PROPERTY-WAGES | 36,784 | 25,755 | 11,029 | 0 | 5,478 | 11,029 | 11,031 | 10,787 | |
| | Julie Jackson | | 36,400 | | | | | | | |
| | Longevity | | 384 | | | | | | | |
| 100-51-1530-115 | ASSESSMENT OF PROPERTY- O.T. | 500 | 500 | 0 | 0 | 317 | 0 | 99 | 0 | |
| 100-51-1530-130 | ASSESSMENT OF PROPERTY-SOC.SEC | 2,312 | 1,628 | 684 | 0 | 343 | 684 | 663 | 645 | |
| 100-51-1530-131 | ASSESS. OF PROPERTY-MEDICARE | 541 | 381 | 160 | 0 | 80 | 160 | 155 | 151 | |
| 100-51-1530-132 | ASSESS. OF PROPERTY-HEALTH INS | 4,816 | 2,918 | 1,898 | 0 | 846 | 1,898 | 1,636 | 1,487 | |
| | Julie Jackson | | 4,116 | | | | | | | |
| | Drug Co-Payment | | 700 | | | | | | | |
| 100-51-1530-133 | ASSESS. OF PROPERTY-LIFE INS. | 40 | 24 | 16 | 0 | 6 | 16 | 13 | 12 | |
| 100-51-1530-134 | ASSESS. OF PROPERTY-PENSION | 4,325 | 3,112 | 1,213 | 0 | 637 | 1,213 | 1,203 | 1,137 | |
| 100-51-1530-135 | ASSESS. OF PROPERTY-I.C. INS. | 370 | 251 | 119 | 0 | 55 | 119 | 107 | 98 | |
| 100-51-1530-210 | ASSESS. OF PROPERTY-CONTRACT | 44,500 | 0 | 44,500 | 0 | 17,568 | 44,500 | 41,780 | 43,626 | |
| | Don McGuire | | 25,000 | | | | | | | |
| | Denny Hampton | | 19,500 | | | | | | | |
| 100-51-1530-220 | ASSESS. OF PROPERTY-UTILITIES | 480 | 380 | 100 | 0 | 42 | 100 | 86 | 86 | |
| | Website | | 260 | | | | | | | |
| | Internet | | 120 | | | | | | | |
| | Miscellaneous | | 100 | | | | | | | |
| 100-51-1530-221 | ASSESS. OF PROPERTY-PHONE | 1,400 | 0 | 1,400 | 0 | 580 | 1,400 | 1,044 | 1,232 | |
| 100-51-1530-300 | ASSESS. OF PROPERTY-EXPENSES | 13,900 | 5,000 | 8,900 | 0 | 1,139 | 8,900 | 4,133 | 3,373 | |
| | Mapping Maintenance | | 3,000 | | | | | | | |
| | State Manufacturing Assessment Fee | | 3,000 | | | | | | | |
| | Software Licensing | | 2,500 | | | | | | | |
| | Office Supplies/Postage | | 2,600 | | | | | | | |
| | Code Updates | | 1,200 | | | | | | | |
| | Publications | | 1,000 | | | | | | | |

| | | | | | | | | | | |
|--|--------------------------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|--|
| | Equipment Repair | | 600 | | | | | | | |
| | TOTAL | 109,967 | 39,948 | 70,019 | 0 | 27,092 | 70,019 | 61,952 | 62,632 | |
| BOARD OF REVIEW | | | | | | | | | | |
| 100-51-1531-110 | BOARD OF REVIEW-WAGES | 550 | 0 | 550 | 0 | 0 | 550 | 450 | 300 | |
| 100-51-1531-130 | BOARD OF REVIEW-SOCIAL SEC. | 34 | -6 | 40 | 0 | 0 | 40 | 28 | 19 | |
| 100-51-1531-131 | BOARD OF REVIEW-MEDICARE | 8 | -2 | 10 | 0 | 0 | 10 | 7 | 4 | |
| 100-51-1531-300 | BOARD OF REVIEW-EXPENSES | 200 | 0 | 200 | 0 | 20 | 200 | 224 | 20 | |
| | TOTAL | 792 | -8 | 800 | 0 | 20 | 800 | 709 | 343 | |
| CITY HALL | | | | | | | | | | |
| 100-51-1611-110 | CITY HALL-WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-51-1611-130 | CITY HALL-SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-51-1611-220 | CITY HALL-UTILITY SERVICES | 0 | 0 | 0 | 0 | 174 | 0 | 672 | 646 | |
| 100-51-1611-221 | CITY HALL - PHONE EXPENSE | 2,500 | 500 | 2,000 | 0 | 1,402 | 2,000 | 2,579 | 2,986 | |
| 100-51-1611-223 | CITY HALL - ELECTRIC | 14,000 | 1,000 | 13,000 | 0 | 7,393 | 13,000 | 11,744 | 13,595 | |
| 100-51-1611-224 | CITY HALL - NAT GAS | 10,500 | 500 | 10,000 | 0 | 5,263 | 10,000 | 7,627 | 9,062 | |
| 100-51-1611-225 | CITY HALL - WATER/SEWER | 750 | -250 | 1,000 | 0 | 322 | 1,000 | 290 | 449 | |
| 100-51-1611-290 | CITY HALL - CONTRACT SER | 7,500 | 0 | 7,500 | 0 | 4,230 | 7,500 | 8,572 | 8,268 | |
| 100-51-1611-300 | CITY HALL-SUPPLIES & EXPENSES | 5,000 | 0 | 5,000 | 0 | 3,167 | 5,000 | 6,468 | 5,403 | |
| 100-51-1611-350 | CITY HALL - REPAIRS & MAINT | 3,000 | -500 | 3,500 | 0 | 1,553 | 3,500 | 3,625 | 3,794 | |
| 100-51-1611-800 | CITY HALL-EQUIP. & IMPROVEMENT | 1,500 | -1,500 | 3,000 | 0 | 1,012 | 3,000 | 1,336 | 0 | |
| | TOTAL | 44,750 | -250 | 45,000 | 0 | 24,515 | 45,000 | 42,913 | 44,202 | |
| OLD ROCK SCHOOL | | | | | | | | | | |
| 100-51-1613-220 | OLD ROCK SCHOOL-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-51-1613-223 | OLD ROCK SCHOOL-ELECTRIC | 0 | 0 | 0 | 0 | 61 | 0 | 123 | 224 | |
| 100-51-1613-224 | OLD ROCK SCHOOL-NAT GAS | 1,500 | 0 | 1,500 | 0 | 145 | 1,500 | 1,115 | 2,609 | |
| 100-51-1613-225 | OLD ROCK SCHOOL-WATER/SEWER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 100-51-1613-300 | OLD ROCK SCHOOL-EXPENSES | 250 | -250 | 500 | 0 | -500 | 500 | 4 | 117 | |
| | TOTAL | 1,750 | -250 | 2,000 | 0 | -294 | 2,000 | 1,242 | 2,950 | |
| SENIOR CITIZENS CENTER RENT | | | | | | | | | | |
| 100-51-1615-000 | SENIOR CITIZEN'S CENTER RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRO-RATED TAXES AND TAX REFUNDS | | | | | | | | | | |
| 100-51-1910-000 | PRO-RATED TAXES-ACQ. PROPERTY | 0 | 0 | 4,000 | 4,000 | 3,734 | 0 | 0 | 2,030 | |
| 100-51-1912-000 | TAX & MISC. REFUNDS | 0 | 0 | 12,000 | 12,000 | 10,057 | 0 | 0 | 0 | |
| 100-51-1914-000 | UNCOLLECTIBLE RECEIVABLES | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 1,640 | |
| | TOTAL | 0 | 0 | 16,000 | 16,000 | 13,791 | 0 | 92 | 3,670 | |
| INSURANCE AND UNEMPLOYMENT COMP | | | | | | | | | | |
| 100-51-1937-000 | INS. COVERAGE & DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,616 | |
| 100-51-1938-000 | GENERAL INSURANCE | 125,600 | -4,400 | 125,000 | -5,000 | 61,594 | 130,000 | 106,040 | 106,706 | |
| | Automobile | | 26,859 | | | | | | | |
| | General Liability | | 12,111 | | | | | | | |
| | Umbrella | | 11,640 | | | | | | | |
| | Linebacker | | 3,415 | | | | | | | |
| | Law Enforcement Liability | | 3,365 | | | | | | | |
| | Crime | | 462 | | | | | | | |
| | Property | | 18,500 | | | | | | | |
| | Worker's Compensation | | 49,248 | | | | | | | |
| 100-51-1939-000 | UNEMPLOYMENT COMPENSATION | 10,000 | 0 | 10,000 | 0 | 3,098 | 10,000 | 4,431 | 13,922 | |
| | TOTAL | 135,600 | -4,400 | 135,000 | -5,000 | 64,692 | 140,000 | 110,471 | 126,244 | |
| OTHER EXPENSES - CELEBRATION | | | | | | | | | | |
| 100-51-1980-000 | OTHER GEN EXPENSES-CELEBRATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTINGENCY | | | | | | | | | | |
| 100-51-1999-000 | CONTINGENT FUND | 100,000 | -7,350 | 134,975 | 27,625 | 2,678 | 107,350 | 2,928 | 3,676 | |
| | TOTAL | 100,000 | -7,350 | 134,975 | 27,625 | 2,678 | 107,350 | 2,928 | 3,676 | |
| GENERAL GOVERNMENT TOTAL | | | | | | | | | | |
| | | 814,064 | -1,952 | 840,247 | 24,231 | 343,227 | 816,016 | 644,497 | 681,810 | |

PUBLIC SAFETY (FUND 52)

POLICE DEPARTMENT - The mission of the Prairie du Chien Police Department is to provide quality law enforcement services; maintain and improve community livability by working with our citizens to preserve life,

maintain human rights and dignity, protect property, preserve peace and public order, prevent crime, and promote individual responsibility, community commitment and involvement.

POLICE DEPARTMENT GOALS FOR 2011

- * Reduce fleet from 16 to 9 with the purchase of two new patrol fleets from the capital improvements. Our fleet will consist of five patrol vehicles, one K9 vehicle, one Investigator vehicle, one Chief vehicle and one Tac Van. If the patrol cars are not purchased, the 350 account will increase.
- * Incorporate a Lieutenant position at the department
- * Incorporate the sergeant as a non-representative supervisory position
- * Complete a 5-10 year training plan for each officer on a certain expertise
- * Reevaluate staffing and determine methods to maximize police coverage and resources within the City of Prairie du Chien
- * Establish seasonal employees to help offset overtime in the summer months
- * Obtain a grant to purchase updated portable radios for patrol
- * Incorporate performance monthly standards for the staff

BUDGET EXPLANATIONS

- * Merged Investigative Supplies (345) into Investigative Fees (212)
- * Merged Computer Software (313) into Computer Hardware (312)
- * Merged Oil & Grease (361) and Tires (362) into Squad Costs (350)

2011 FIRE DEPARTMENT GOALS

- * Replace Secretary/Treasurer position with new Lieutenant position
- * Replace seven sets of turnouts and pages (Capital)
- * Purchase extrication equipment through possible fundraiser with Town of Bridgeport
- * Rapid Intervention Training for 16 members of the department and Extrication training (8 regular, 24 advanced)

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|------------------------|---------------------------------|---------|---------|---------|---------|----------------|-----------------|---------|---------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| LAW ENFORCEMENT | | | | | | | | | |
| 100-52-2101-110 | LAW ENFORCEMENT-WAGES | 608,088 | 24,299 | 609,197 | 25,408 | 306,604 | 583,789 | 582,788 | 626,637 |
| | Chad Abram | | 60,000 | | | | | | |
| | Terry Sprosty | | 47,611 | | | | | | |
| | Mark Fulcher | | 46,925 | | | | | | |
| | Gerald Tippery | | 46,925 | | | | | | |
| | Stacy Poldona | | 45,594 | | | | | | |
| | Kyle Teynor | | 47,611 | | | | | | |
| | Heather Gokey | | 44,262 | | | | | | |
| | Jeff Henry | | 44,262 | | | | | | |
| | Ashley Strnad | | 44,262 | | | | | | |
| | Maxwell Erickson | | 44,262 | | | | | | |
| | Joshua Hemmer | | 44,262 | | | | | | |
| | Patricia Schauf-Yager | | 34,986 | | | | | | |
| | Tara Henry | | 32,758 | | | | | | |
| | Longevity | | 3,411 | | | | | | |
| | Crossing Guards (3 @ \$3,852) | | 11,556 | | | | | | |
| | Elect to Single Plan Insurance | | 3,000 | | | | | | |
| | Salary Adjustments (Lieutenant) | | 6,400 | | | | | | |
| 100-52-2101-111 | LAW ENFORCEMENT-WAGES (C.S.) | 0 | -15,408 | 0 | -15,408 | 0 | 15,408 | 0 | 0 |
| 100-52-2101-115 | LAW ENFORCEMENT-OVERTIME | 35,000 | -30,000 | 65,000 | 0 | 31,952 | 65,000 | 77,144 | 94,493 |
| 100-52-2101-130 | LAW ENFORCEMENT-SOCIAL SEC. | 40,527 | -653 | 41,180 | 0 | 21,129 | 41,180 | 40,884 | 42,880 |
| 100-52-2101-131 | LAW ENFORCEMENT-MEDICARE | 9,478 | -158 | 9,636 | 0 | 4,941 | 9,636 | 9,562 | 10,028 |
| 100-52-2101-132 | LAW ENFORCEMENT-HEALTH INSUR. | 117,881 | -33,119 | 142,000 | -9,000 | 71,378 | 151,000 | 141,311 | 132,661 |
| | Employee Health Insurance | | 108,131 | | | | | | |
| | Drug/Deductible Co-Pay | | 8,400 | | | | | | |
| | HRA Plan | | 1,000 | | | | | | |
| | Drug Co-Payment | | 350 | | | | | | |
| 100-52-2101-133 | LAW ENFORCEMENT-LIFE INSURANCE | 684 | -1,516 | 1,200 | -1,000 | 491 | 2,200 | 1,060 | 910 |
| 100-52-2101-134 | LAW ENFORCEMENT-PENSION | 104,195 | 2,135 | 102,060 | 0 | 50,358 | 102,060 | 95,936 | 97,312 |
| 100-52-2101-135 | LAW ENFORCEMENT-I.C. INS. | 6,200 | -1,300 | 6,500 | -1,000 | 3,191 | 7,500 | 6,305 | 5,442 |

| | | | | | | | | | |
|-----------------|-------------------------------------|------------------|----------------|------------------|---------------|----------------|------------------|------------------|------------------|
| 100-52-2101-192 | LAW ENFORCEMENT-EDUCATION | 4,000 | -2,000 | 4,000 | -2,000 | 2,388 | 6,000 | 4,802 | 4,360 |
| | Conferences | | 2,000 | | | | | | |
| | Supervisory Training | | 1,000 | | | | | | |
| | Off site training for personnel | | 1,000 | | | | | | |
| 100-52-2101-210 | LAW ENFORCEMENT-PROF SERVICE | 222,500 | 26,500 | 196,000 | 0 | 73,519 | 196,000 | 199,530 | 190,599 |
| 100-52-2101-212 | LAW ENFORCEMENT-INVESTIGAT FEE | 5,000 | 3,000 | 0 | -2,000 | 0 | 2,000 | 1,598 | 268 |
| | Buy Money | | 1,000 | | | | | | |
| | Blood Draws | | 3,300 | | | | | | |
| | Drug Test Kits | | 500 | | | | | | |
| | Evidence Kits | | 200 | | | | | | |
| 100-52-2101-220 | LAW ENFORCEMENT-UTILITIES | 0 | -7,000 | 7,000 | 0 | 2,968 | 7,000 | 8,122 | 10,622 |
| 100-52-2101-221 | LAW ENFORCEMENT-PHONE | 5,500 | 0 | 5,500 | 0 | 2,849 | 5,500 | 5,420 | 6,501 |
| 100-52-2101-222 | LAW ENFORCEMENT-CELL PHONE | 0 | -500 | 500 | 0 | 262 | 500 | 437 | 709 |
| 100-52-2101-226 | LAW ENFORCEMENT-UNLEAD GAS | 23,000 | -4,700 | 25,000 | -2,700 | 15,189 | 27,700 | 19,452 | 33,150 |
| 100-52-2101-228 | LAW ENFORCEMENT-MISC TRANSPORT | 0 | -750 | 0 | -750 | 0 | 750 | 775 | 0 |
| 100-52-2101-291 | LAW ENFORCEMENT-CR CTY CONTRAC | 0 | -7,500 | 7,500 | 0 | 2,635 | 7,500 | 9,711 | 6,229 |
| 100-52-2101-300 | LAW ENFORCEMENT-EXPENSES | 10,000 | -7,000 | 17,000 | 0 | 11,297 | 17,000 | 11,151 | 20,398 |
| | Ballistic Vests | | 1,500 | | | | | | |
| | Cardmember Service | | 1,000 | | | | | | |
| | Psychologicals | | 800 | | | | | | |
| | General Operations | | 5,100 | | | | | | |
| | Radar Certifications | | 250 | | | | | | |
| | Special Investigations | | 1,000 | | | | | | |
| | Vehicle registration/plates | | 350 | | | | | | |
| 100-52-2101-312 | LAW ENFORCEMENT-COMP HARDWARE | 2,000 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1 Laptop Computer | | 1,000 | | | | | | |
| | Computer Support | | 1,000 | | | | | | |
| 100-52-2101-313 | LAW ENFORCEMENT-COMP SOFTWARE | 0 | -2,000 | 0 | -2,000 | 0 | 2,000 | 1,168 | 370 |
| 100-52-2101-321 | LAW ENFORCEMENT-DUES & SUBS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-52-2101-322 | LAW ENFORCEMENT-PRINTING | 3,000 | 2,000 | 2,000 | 1,000 | 1,167 | 1,000 | 1,393 | 286 |
| | Bond Books/Citation Books | | 2,000 | | | | | | |
| | Advertising | | 1,000 | | | | | | |
| 100-52-2101-330 | LAW ENFORCEMENT-TRAVEL | 0 | 0 | 0 | 0 | -40 | 0 | 261 | 99 |
| 100-52-2101-345 | LAW ENFORCEMENT-INVESTIGAT SUP | 0 | -2,000 | 1,000 | -1,000 | 1,853 | 2,000 | 4,233 | 2,402 |
| 100-52-2101-346 | LAW ENFORCEMENT-FIREARM & AMMO | 1,050 | -1,950 | 3,000 | 0 | 2,348 | 3,000 | 2,318 | 2,069 |
| | 2000 Rounds of 40 cal Practice Ammo | | 500 | | | | | | |
| | 2000 Rounds of 9mm Practice Ammo | | 500 | | | | | | |
| | Cleaning Supplies | | 50 | | | | | | |
| 100-52-2101-347 | LAW ENFORCEMENT-UNIFORMS | 10,570 | -1,330 | 11,900 | 0 | 10,244 | 11,900 | 9,190 | 8,175 |
| | Uniform Allowance - Full-Time | | 10,070 | | | | | | |
| | Uniform Allowance - Part-Time | | 500 | | | | | | |
| 100-52-2101-348 | LAW ENFORCEMENT-MISC EQUIP | 0 | -1,500 | 1,500 | 0 | 1,142 | 1,500 | 2,257 | 2,806 |
| 100-52-2101-349 | LAW ENFORCEMENT-MISC SUPPLIES | 0 | -750 | 750 | 0 | 88 | 750 | 77 | 2,052 |
| 100-52-2101-350 | LAW ENFORCEMENT-REPAIR & MAINT | 8,500 | 2,500 | 12,000 | 6,000 | 7,304 | 6,000 | 4,793 | 11,891 |
| | Oil | | 600 | | | | | | |
| | Tires | | 1,500 | | | | | | |
| | Vehicle Repairs | | 6,400 | | | | | | |
| 100-52-2101-361 | LAW ENFORCEMENT-OIL & GREASE | 0 | -2,000 | 1,000 | -1,000 | 162 | 2,000 | 2,025 | 1,030 |
| 100-52-2101-362 | LAW ENFORCEMENT-TIRES | 0 | -2,500 | 1,500 | -1,000 | 205 | 2,500 | 3,099 | 2,412 |
| 100-52-2101-399 | LAW ENFORCEMENT-MISC EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 246 | 165 |
| 100-52-2101-800 | LAW ENFORCEMENT-EQUIPMENT | 24,800 | 23,300 | 1,500 | 0 | 554 | 1,500 | 3,498 | 0 |
| | New Squad Car | | 22,000 | | | | | | |
| | Leased Copier with County | | 1,000 | | | | | | |
| | TriRiver Special Ops Team | | 0 | | | | | | |
| | Prairie du Chien K9 | | 0 | | | | | | |
| | 3 Taser Electronic Control Devices | | 1,800 | | | | | | |
| 100-52-2102-000 | WITNESS FEES | 500 | 0 | 500 | 0 | 16 | 500 | 479 | 448 |
| TOTAL | | 1,242,473 | -39,900 | 1,275,923 | -6,450 | 626,193 | 1,282,373 | 1,251,025 | 1,317,403 |

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|---------------------------------------|--|------------------|----------------|------------------|---------------|----------------|------------------|------------------|------------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| FIRE PROTECTION | | | | | | | | | |
| 100-52-2201-110 | FIRE PROTECTION-WAGES | 105,186 | 3,644 | 101,542 | 0 | 76,493 | 101,542 | 92,266 | 88,381 |
| | Fire Chief Remz | | 40,310 | | | | | | |
| | Deputy Chief | | 5,425 | | | | | | |
| | Assistant Chief | | 2,118 | | | | | | |
| | Captain | | 2,063 | | | | | | |
| | 4 Lieutenants @ 2,009 | | 8,036 | | | | | | |
| | Safety Officer | | 2,009 | | | | | | |
| | Uniform Allowance - Chief | | 500 | | | | | | |
| | 25 Firefighters @ 1,669 | | 41,725 | | | | | | |
| | Elect to Single Plan (Chief) | | 3,000 | | | | | | |
| 100-52-2201-130 | FIRE PROTECTION-SOCIAL SEC. | 6,522 | 535 | 5,987 | 0 | 4,693 | 5,987 | 5,620 | 5,395 |
| 100-52-2201-131 | FIRE PROTECTION-MEDICARE | 1,525 | 102 | 1,423 | 0 | 1,097 | 1,423 | 1,314 | 1,262 |
| 100-52-2201-132 | FIRE PROTECTION-HEALTH INS. | 0 | -3,000 | 0 | -3,000 | 0 | 3,000 | 0 | 0 |
| 100-52-2201-133 | FIRE PROTECTION-LIFE INSURANCE | 206 | -197 | 403 | 0 | 116 | 403 | 247 | 163 |
| 100-52-2201-134 | FIRE PROTECTION-PENSION | 6,692 | 241 | 6,451 | 0 | 3,234 | 6,451 | 6,074 | 6,007 |
| 100-52-2201-135 | FIRE PROTECTION-I.C. INS. | 408 | -92 | 500 | 0 | 200 | 500 | 398 | 680 |
| 100-52-2201-192 | FIRE PROTECTION-EDUCATION | 4,500 | 2,400 | 3,100 | 1,000 | 1,148 | 2,100 | 2,068 | 1,078 |
| | Conferences | | 2,100 | | | | | | |
| | Extrication Training for 24 firefighters | | 1,600 | | | | | | |
| | Rapid Intervention Training for 8 firefighters | | 800 | | | | | | |
| 100-52-2201-210 | FIRE PROTECTION-PROF SERVICE | 67,500 | 2,000 | 65,500 | 0 | 24,346 | 65,500 | 65,253 | 63,533 |
| 100-52-2201-220 | FIRE PROTECTION-UTILITIES | 500 | 0 | 500 | 0 | 234 | 500 | 467 | 467 |
| 100-52-2201-221 | FIRE PROTECTION-PHONE | 800 | 0 | 800 | 0 | 395 | 800 | 702 | 823 |
| 100-52-2201-222 | FIRE PROTECTION-CELL PHONE | 500 | 0 | 500 | 0 | 150 | 500 | 540 | 373 |
| 100-52-2201-223 | FIRE PROTECTION-ELECTRIC | 3,000 | 0 | 3,000 | 0 | 1,384 | 3,000 | 2,295 | 2,196 |
| 100-52-2201-224 | FIRE PROTECTION-NAT GAS | 6,000 | 0 | 6,000 | 0 | 3,065 | 6,000 | 4,910 | 4,397 |
| 100-52-2201-225 | FIRE PROTECTION-WATER/SEWER | 800 | 50 | 750 | 0 | 401 | 750 | 675 | 519 |
| 100-52-2201-226 | FIRE PROTECTION-UNLEADED GAS | 1,850 | -250 | 1,600 | -500 | 303 | 2,100 | 950 | 2,017 |
| 100-52-2201-227 | FIRE PROTECTION-DIESEL FUEL | 1,250 | -250 | 1,000 | -500 | 253 | 1,500 | 1,211 | 719 |
| 100-52-2201-290 | FIRE PROTECTION-HYDRANT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 33,792 | 81,100 |
| 100-52-2201-300 | FIRE PROTECTION-EXPENSES | 4,200 | 0 | 4,200 | 0 | 2,036 | 4,200 | 3,046 | 3,757 |
| 100-52-2201-330 | FIRE PROTECTION-TRAVEL | 2,500 | 0 | 2,500 | 0 | 1,196 | 2,500 | 2,970 | 2,583 |
| 100-52-2201-350 | FIRE TRUCK-REPAIR & MAINT. | 8,500 | 2,500 | 7,000 | 1,000 | 1,278 | 6,000 | 7,026 | 11,579 |
| | Pump Testing | | 5,000 | | | | | | |
| | Routine Maintenance | | 2,500 | | | | | | |
| | Ladder Testing | | 1,100 | | | | | | |
| 100-52-2201-360 | BUILDINGS-REPAIR & MAINT. | 2,500 | -2,000 | 4,500 | 0 | 980 | 4,500 | 1,895 | 2,736 |
| 100-52-2201-800 | FIRE PROTECTION-EQUIPMENT | 6,500 | 0 | 7,500 | 1,000 | 1,379 | 6,500 | 6,628 | 7,995 |
| 100-52-2301-330 | AMBULANCE-TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,166 |
| TOTAL | | 231,439 | 5,683 | 224,756 | -1,000 | 124,382 | 225,756 | 240,347 | 288,925 |
| SEALER OF WEIGHTS AND MEASURES | | | | | | | | | |
| 100-52-2401-000 | SEALER OF WEIGHTS & MEASURES | 3,200 | 0 | 3,200 | 0 | 2,800 | 3,200 | 2,800 | 2,800 |
| TOTAL | | 3,200 | 0 | 3,200 | 0 | 2,800 | 3,200 | 2,800 | 2,800 |
| DISASTER CONTROL/CIVIL DEFENSE | | | | | | | | | |
| 100-52-2501-000 | DISASTER CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,050 |
| 100-52-2501-220 | DISASTER CONTROL-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-52-2501-221 | CIVIL DEFENSE - TELEPHONE | 500 | 500 | 500 | 500 | 299 | 0 | 541 | 634 |
| TOTAL | | 500 | 500 | 500 | 500 | 299 | 0 | 541 | 14,684 |
| PUBLIC SAFETY TOTAL | | 1,477,612 | -33,717 | 1,504,379 | -6,950 | 753,674 | 1,511,329 | 1,494,713 | 1,623,813 |

PUBLIC WORKS (FUND 53)

The goal of the Co-Public Works Managers and staff are to eliminate unnecessary spending, provide improved service to the community and reduce costs where we can. We also feel that we have to become more effective as a group, as we plan and implement projects. Terry and I feel that we have made the street department a more cohesive group, and as we work better together, the community and council will recognize these changes. Our

philosophy is that all of the staff has qualities that make them good employees; we have worked hard to create a positive work environment, produce quality results and be fiscally responsible.

PUBLIC WORKS DEPARTMENT GOALS FOR 2011

- * To replace approximately 1000 feet of asphalt, replace damaged or needed curb & gutter and replace sidewalk needed in the project on South Michigan Street from East Webster Street to East Taylor Street
- * To install curb and gutter and repave East McLeod Street from North Wacouta Avenue to East Alley to properly drain storm water in the area
- * To continue with the Trip Hazard Program with the sidewalks to make our pathways safer for everyone
- * To replace and/or repair 6 to 12 catch basins in the storm sewer system.

BUDGET EXPLANATIONS

- * Public Works Salaries - The 2011 budget request reflects the 10% increase in health care costs, 2% pay raise for represented employees and 2% for the managers, and an increase in retirement costs. The 2010 budget was \$450,602, the requested salary amount for 2011 is: \$463,097.00. This amount includes 7 full time employees.
- * Part Time Employees - The street department did have 2 part time employees in 2010. We are requesting that this program be re-instated for 3 part time employees in 2011. With the amount of mowing/trimming/etc. that the dept is required to do plus all of the parks and recreation responsibilities we perform on a daily basis we feel that this is a justifiable expense. The requested amount is for 3 part time staff. Two were budgeted for.
- * Street Shop - This category includes the purchase of professional services needed for the Street Shop, tools needed, supplies needed to operate and repairs to the shop. The requested budget for 2011 is: \$5,000.00.
- * Machine Operations - We have included purchase of fuel, oil, parts, tires and maintenance of the street equipment, radio maintenance as well as the cutting edges for the plows and replacement brooms for the street sweeper within this category. Requested amount for 2011 is: \$69,065.00. It is important to recognize that within this account is the purchase of all the gas and diesel fuel for the city vehicles. Each month a fuel report is generated breaking out each department’s fuel usage and costs. The staff is also looking at outsourcing the fuel purchases, as our current fuel system is outdated and is costing more to maintain and operate. There are insurance costs and environmental considerations to the fuel system as well. Staff is continuing to look a bio-diesel and more fuel efficient vehicles.
- * Buildings and Grounds - This category includes all phone, natural gas, water and sewer, internet, paper products, weed control, light bulbs and street light utility line items. The requested budget for 2011 is: \$20,894.00 this includes upgrading the internet service at the street dept. office from dial up, additional funds for the cell phone use.
- * Street Maintenance/Construction - The maintenance and construction/repairs of the sidewalk repairs, streets, alleys, and curb and gutter are in this category, along with the purchase of sand, salt, cold patch, crack fill materials, asphalt, concrete and the leasing of 2 loaders. In 2011 request is: \$97,500.00. This is a reflection on the limited street work we can do during these tight budgets and it recognizes the Capital Improvements Planning for public works and utility coordination we must address.
- * Signs and Markings - Purchase of Traffic control items, marking paint, signs, and traffic light expenses are under this line item. The requested budget for 2011 is: \$16,000.00.
- * Street Lighting - This account is for the electrical cost on the street lights throughout the whole City. The requested amount is \$80,715.00. The staff will continue to investigate energy efficiencies.
- * Storm Water Improvements - The dollars requested reflect the payment of a power utility bill monthly for the storm water pond on the Nommenson property, catch basin improvements and concrete for that work. We continue discussions with the business based storm water group to assist with projects and funding required. The 2011 budget has increased by \$1000.00 from \$5,500.00 to: \$6,500.00 due to the electrical costs for the pond pump and the catch basin improvements needed.

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|---------------------------------|--------------------------------|--------|--------|---------|--------|----------------|-----------------|--------|--------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| DIRECTOR OF PUBLIC WORKS | | | | | | | | | |
| 100-53-3100-110 | DIR. OF PUBLIC WORKS-WAGES | 0 | 0 | 11,029 | 11,029 | 5,478 | 0 | 11,031 | 10,787 |
| 100-53-3100-115 | DIR. OF PUBLIC WORKS-WAGES O.T | 0 | 0 | 700 | 700 | 317 | 0 | 99 | 0 |
| 100-53-3100-130 | DIR. OF PUBLIC WORKS-SOC. SEC. | 0 | 0 | 600 | 600 | 343 | 0 | 663 | 645 |

| | | | | | | | | | |
|-----------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 100-53-3100-131 | DIR. OF PUBLIC WORKS-MEDICARE | 0 | 0 | 160 | 160 | 80 | 0 | 155 | 151 |
| 100-53-3100-132 | DIR. OF PUBLIC WORKS-HEALTH | 0 | 0 | 1,700 | 1,700 | 846 | 0 | 1,636 | 1,508 |
| 100-53-3100-133 | DIR. OF PUBLIC WORKS-LIFE INS. | 0 | 0 | 12 | 12 | 6 | 0 | 13 | 12 |
| 100-53-3100-134 | DIR. OF PUBLIC WORKS-PENSION | 0 | 0 | 1,300 | 1,300 | 637 | 0 | 1,129 | 1,137 |
| 100-53-3100-135 | DIR. OF PUBLIC WORKS-I.C. INS. | 0 | 0 | 130 | 130 | 55 | 0 | 107 | 98 |
| 100-53-3100-210 | PUBLIC WORKS-PROFESS. SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-3100-300 | DIR. OF PUBLIC WORKS-EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 354 | 85 |
| | TOTAL | 0 | 0 | 15,631 | 15,631 | 7,763 | 0 | 15,188 | 14,422 |
| PUBLIC WORKS DEPARTMENT | | | | | | | | | |
| 100-53-3101-110 | PUBLIC WORKS-WAGES | 259,282 | -14,706 | 273,988 | 0 | 139,283 | 273,988 | 281,385 | 320,590 |
| | Dirk Steiner | | 37,482 | | | | | | |
| | Randy Ludvik | | 36,774 | | | | | | |
| | Dan Titlbach | | 36,774 | | | | | | |
| | Kenny Meyer | | 36,774 | | | | | | |
| | Rich Stovey | | 36,774 | | | | | | |
| | Robert Saddler | | 36,067 | | | | | | |
| | Nick Gilberts | | 36,067 | | | | | | |
| | Longevity | | 2,568 | | | | | | |
| 100-53-3101-111 | PUBLIC WORKS-PART-TIME | 8,160 | -4,080 | 0 | -12,240 | 0 | 12,240 | 0 | 0 |
| | Two employees at \$4,080 | | 8,160 | | | | | | |
| 100-53-3101-115 | PUBLIC WORKS-WAGES O.T. | 11,025 | 425 | 9,600 | -1,000 | 3,281 | 10,600 | 12,425 | 18,241 |
| 100-53-3101-130 | PUBLIC WORKS-SOCIAL SEC. | 17,265 | -6,274 | 20,539 | -3,000 | 8,338 | 23,539 | 17,539 | 20,398 |
| 100-53-3101-131 | PUBLIC WORKS-MEDICARE | 4,038 | -367 | 4,405 | 0 | 1,950 | 4,405 | 4,102 | 4,771 |
| 100-53-3101-132 | PUBLIC WORKS-HEALTH INS. | 89,775 | -17,773 | 107,548 | 0 | 51,740 | 107,548 | 101,090 | 110,404 |
| | Employee Health Insurance | | 84,875 | | | | | | |
| | Drug and Deductible Co-Pay | | 4,900 | | | | | | |
| 100-53-3101-133 | PUBLIC WORKS-LIFE INS. | 789 | -127 | 916 | 0 | 440 | 916 | 928 | 837 |
| 100-53-3101-134 | PUBLIC WORKS-PENSION | 31,356 | 669 | 30,687 | 0 | 15,875 | 30,687 | 30,264 | 33,125 |
| 100-53-3101-135 | PUBLIC WORKS-I.C. INS. | 3,000 | 81 | 2,919 | 0 | 1,328 | 2,919 | 2,675 | 2,763 |
| | TOTAL | 424,689 | -42,153 | 450,602 | -16,240 | 222,235 | 466,842 | 450,408 | 511,131 |
| STREET SHOP | | | | | | | | | |
| 100-53-3230-192 | STREET SHOP-EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 82 | 161 |
| 100-53-3230-210 | STREET SHOP - PROF SERVICES | 500 | 500 | 0 | 0 | 0 | 0 | 334 | 3,204 |
| 100-53-3230-300 | STREET SHOP - TOOLS | 400 | 400 | 400 | 400 | 200 | 0 | 284 | 1,185 |
| 100-53-3230-340 | OPERATION SUPPLIES | 3,600 | 3,600 | 3,400 | 3,400 | 1,701 | 0 | 6,731 | 22 |
| 100-53-3230-350 | STREET SHOP - REPAIR & MAINT | 500 | 500 | 320 | 320 | 161 | 0 | 0 | 112 |
| 100-53-3230-368 | STREET SHOP - SHOP SUPPLIES | 0 | 0 | 210 | 210 | 106 | 0 | 5 | 2,514 |
| | TOTAL | 5,000 | 5,000 | 4,330 | 4,330 | 2,169 | 0 | 7,436 | 7,198 |
| MACHINERY OPERATIONS | | | | | | | | | |
| 100-53-3240-210 | MACHINERY-PROF SERVICES | 0 | -4,500 | 500 | -4,000 | 428 | 4,500 | 92 | 317 |
| 100-53-3240-226 | MACHINERY-UNLEADED GAS | 12,000 | 1,600 | 11,400 | 1,000 | 5,684 | 10,400 | 8,261 | 13,583 |
| 100-53-3240-227 | MACHINERY-DIESEL FUEL | 23,000 | 2,600 | 21,400 | 1,000 | 10,734 | 20,400 | 18,199 | 40,497 |
| 100-53-3240-330 | MACHINERY OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-3240-349 | MACHINERY-SUPPLIES | 6,000 | -2,300 | 6,300 | -2,000 | 2,112 | 8,300 | 151 | 816 |
| 100-53-3240-350 | MACHINERY-REPAIRS | 18,600 | 200 | 18,400 | 0 | 8,560 | 18,400 | 0 | 271 |
| 100-53-3240-361 | MACHINERY-OIL & GREASE | 0 | 0 | 50 | 50 | 22 | 0 | -30 | 4,697 |
| 100-53-3240-362 | MACHINERY-TIRES | 1,500 | -1,500 | 1,500 | -1,500 | 37 | 3,000 | 0 | 1,639 |
| 100-53-3240-363 | MACHINERY-SM ENG REPAIR | 750 | 750 | 650 | 650 | 637 | 0 | 0 | 1,291 |
| 100-53-3240-364 | MACHINE OPERATIONS | 0 | 0 | 0 | 0 | -100 | 0 | 28,903 | 14,097 |
| 100-53-3240-365 | MACHINERY-CUTTING EDGES | 3,500 | -2,500 | 5,000 | -1,000 | 1,194 | 6,000 | 0 | 5,586 |
| 100-53-3240-366 | MACHINE-RADIO MAINT. | 500 | 500 | 300 | 300 | 279 | 0 | 0 | 383 |
| 100-53-3240-367 | MACHINERY-WELD SUPPLIES | 200 | 200 | 200 | 200 | 184 | 0 | 0 | 647 |
| 100-53-3240-369 | MACHINE-MAINT. BROOMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,699 |
| | TOTAL | 66,050 | -4,950 | 65,700 | -5,300 | 29,771 | 71,000 | 55,576 | 85,522 |
| PW - BUILDINGS AND GROUNDS | | | | | | | | | |
| 100-53-3270-000 | PUBLIC WORKS-BLD & GROUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 90 | 851 |
| 100-53-3270-192 | PUBLIC WORKS- EDUC. & TRAINING | 500 | -1,500 | 500 | -1,500 | 69 | 2,000 | 961 | 0 |
| 100-53-3270-210 | PUBLIC WORKS- PROFES. SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-3270-220 | PUBLIC WORKS-UTILITIES | 0 | 0 | 200 | 200 | 82 | 0 | 462 | 483 |
| 100-53-3270-221 | PUBLIC WORKS - PHONE SERVICE | 2,823 | 323 | 1,500 | -1,000 | 623 | 2,500 | 1,140 | 1,356 |
| 100-53-3270-222 | PUBLIC WORKS - CELL PHONE | 0 | 0 | 1,000 | 1,000 | 487 | 0 | 749 | 270 |
| 100-53-3270-223 | PUBLIC WORKS - ELECTRIC | 5,971 | 721 | 5,250 | 0 | 2,199 | 5,250 | 3,570 | 4,139 |
| 100-53-3270-224 | PUBLIC WORKS - NATURAL GAS | 6,000 | -1,250 | 7,250 | 0 | 2,828 | 7,250 | 3,871 | 4,185 |

| | | | | | | | | | |
|----------------------------------|----------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 100-53-3270-225 | PUBLIC WORKS - WATER & SEWER | 1,000 | 0 | 1,000 | 0 | 346 | 1,000 | 321 | 289 |
| 100-53-3270-349 | PUBLIC WORKS - MISC. SUPPLIES | 1,000 | -8,600 | 1,600 | -8,000 | 695 | 9,600 | 3,185 | 2,169 |
| 100-53-3270-350 | PUBLIC WORKS - REPAIRS | 1,000 | -1,400 | 500 | -1,900 | 0 | 2,400 | 0 | 0 |
| 100-53-3270-360 | PUBLIC WORKS - PAPER PRODUCTS | 2,000 | -1,900 | 2,000 | -1,900 | 650 | 3,900 | 0 | 3,022 |
| 100-53-3270-361 | PUBLIC WORKS - LIGHT BULBS | 100 | 100 | 100 | 100 | 6 | 0 | 0 | 2 |
| 100-53-3270-374 | PUBLIC WORKS - CHEMICALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 218 |
| 100-53-3270-375 | PUBLIC WORKS- WEED CONTROL | 500 | 0 | 500 | 0 | 500 | 500 | 0 | 1,388 |
| 100-53-3270-399 | PUBLIC WORKS-MISC EXPENSES | 0 | -1,000 | 500 | -500 | 10 | 1,000 | 0 | 161 |
| | TOTAL | 20,894 | -14,506 | 21,900 | -13,500 | 8,495 | 35,400 | 14,349 | 18,533 |
| STREET MAINTENANCE | | | | | | | | | |
| 100-53-3301-000 | STREET MAINT. - ASP/GRAVEL REC | 3,000 | 3,000 | 2,000 | 2,000 | 1,581 | 0 | 90,907 | 1,448 |
| 100-53-3301-210 | STREET MAINT. - PROFESS. SERVICE | 4,000 | -4,000 | 5,000 | -3,000 | 2,802 | 8,000 | 8,555 | 6,215 |
| 100-53-3301-211 | STREET MAINT. - ENGINEERING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 546 |
| 100-53-3301-231 | STREET MAINT. - EQUIP. RENTAL | 10,000 | 0 | 10,000 | 0 | 10,000 | 10,000 | 5,000 | 5,510 |
| 100-53-3301-350 | STREET MAINT & CONST-REPAIRS | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 | 639 |
| 100-53-3301-372 | STREET MAINT. - COLD PATCH | 10,000 | 0 | 800 | -9,200 | 781 | 10,000 | 0 | 6,776 |
| 100-53-3301-373 | STREET MAINT. - CRACK FILL | 8,000 | -2,000 | 1,000 | -9,000 | 0 | 10,000 | 0 | 9,850 |
| 100-53-3301-375 | STREET MAINT. - WEED CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-3301-376 | STREET MAINT & CONST-SALT/SAND | 24,500 | 0 | 24,500 | 0 | 9,552 | 24,500 | 0 | 23,450 |
| 100-53-3301-377 | STREET MAINT & CONST-CONCRETE | 15,000 | 2,500 | 12,500 | 0 | 196 | 12,500 | 0 | 17,825 |
| 100-53-3301-378 | STREET MAINT & CONST-ASPHALT | 15,000 | 5,000 | 15,000 | 5,000 | 8,347 | 10,000 | 5,751 | 26,911 |
| 100-53-3301-399 | STREET MAINT & CONST-MISC EX | 0 | 0 | 100 | 100 | 80 | 0 | 29 | 1,006 |
| | TOTAL | 92,000 | 7,000 | 70,900 | -14,100 | 33,339 | 85,000 | 110,241 | 100,177 |
| STREET SIGNS AND MARKINGS | | | | | | | | | |
| 100-53-3302-000 | STREET SIGNS & MARKINGS | 0 | 0 | 0 | 0 | 0 | 0 | 9,107 | 0 |
| 100-53-3302-223 | STREET SIGNS & MARK-ELECTRIC | 7,000 | -500 | 7,500 | 0 | 2,806 | 7,500 | 5,469 | 7,507 |
| 100-53-3302-349 | STREET SIGNS - MISC SUPPLIES | 500 | 0 | 500 | 0 | 193 | 500 | 125 | 251 |
| 100-53-3302-350 | STREET SIGNS - REPAIRS | 0 | 0 | 100 | 100 | 25 | 0 | 0 | 284 |
| 100-53-3302-371 | STREET SIGNS - SIGNS/BARRICADE | 1,500 | -2,500 | 2,000 | -2,000 | 284 | 4,000 | 51 | 3,702 |
| 100-53-3302-374 | STREET SIGNS- TRAFFIC PAINT | 4,500 | -1,500 | 6,000 | 0 | 3,817 | 6,000 | 0 | 5,675 |
| | TOTAL | 13,500 | -4,500 | 16,100 | -1,900 | 7,125 | 18,000 | 14,753 | 17,420 |
| STREET LIGHTING | | | | | | | | | |
| 100-53-3420-000 | STREET LIGHTING | 0 | -72,000 | 0 | -72,000 | 0 | 72,000 | 18 | 219 |
| 100-53-3420-223 | STREET LIGHTING - ELECTRIC | 80,715 | 80,715 | 75,000 | 75,000 | 37,368 | 0 | 70,406 | 68,706 |
| | TOTAL | 80,715 | 8,715 | 75,000 | 3,000 | 37,368 | 72,000 | 70,424 | 68,925 |
| STORM SEWER | | | | | | | | | |
| 100-53-3440-000 | STORM SEWER REPAIRS | 2,500 | -7,000 | 4,000 | -5,500 | 0 | 9,500 | 932 | 2,883 |
| 100-53-3440-220 | STORM SEWER-UTILITIES | 1,500 | 1,500 | 1,500 | 1,500 | 581 | 0 | 1,148 | 996 |
| | TOTAL | 4,000 | -5,500 | 5,500 | -4,000 | 581 | 9,500 | 2,080 | 3,879 |
| AIRPORT | | | | | | | | | |
| 100-53-3510-110 | AIRPORT-WAGES | 26,213 | 514 | 25,699 | 0 | 1,500 | 25,699 | 15,981 | 3,115 |
| 100-53-3510-130 | AIRPORT-SOCIAL SECURITY | 1,625 | 1,425 | 200 | 0 | 93 | 200 | 186 | 193 |
| 100-53-3510-131 | AIRPORT-MEDICARE | 380 | 330 | 50 | 0 | 22 | 50 | 43 | 45 |
| 100-53-3510-220 | AIRPORT-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 251 | 245 |
| 100-53-3510-221 | AIRPORT-PHONE EXPENSE | 3,000 | -500 | 3,500 | 0 | 1,474 | 3,500 | 2,721 | 3,755 |
| 100-53-3510-223 | AIRPORT-ELECTRIC EXPENSE | 6,000 | 0 | 6,000 | 0 | 2,769 | 6,000 | 5,323 | 5,149 |
| 100-53-3510-224 | AIRPORT-NATURAL GAS/HEAT | 1,100 | 0 | 1,100 | 0 | 401 | 1,100 | 649 | 610 |
| 100-53-3510-225 | AIRPORT-WATER/SEWER | 800 | 0 | 800 | 0 | 80 | 800 | 0 | 0 |
| 100-53-3510-290 | AIRPORT-CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 10,638 | 0 | 10,698 | 22,326 |
| 100-53-3510-300 | AIRPORT-SUPPLIES & EXPENSES | 5,000 | 1,000 | 4,000 | 0 | 6,159 | 4,000 | 2,961 | 6,403 |
| | TOTAL | 44,118 | 2,769 | 41,349 | 0 | 23,135 | 41,349 | 38,814 | 41,840 |
| MASS TRANSIT | | | | | | | | | |
| 100-53-3520-000 | MASS TRANSIT - CAB | 195,000 | -15,000 | 195,000 | -15,000 | 94,265 | 210,000 | 245,089 | 207,317 |
| 100-53-3520-810 | MASS TRANSIT - CAB PURCHASED | 0 | 0 | 0 | 0 | 0 | 0 | 7,266 | 0 |
| | TOTAL | 195,000 | -15,000 | 195,000 | -15,000 | 94,265 | 210,000 | 252,355 | 207,317 |
| DOCKS AND HARBORS | | | | | | | | | |
| 100-53-3540-210 | DOCKS & HARBORS-PROF SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 25 | 0 |
| 100-53-3540-211 | DOCKS & HARBORS-ENG SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 336 |
| 100-53-3540-290 | DOCKS & HARBOR-CONTR SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-3540-300 | DOCKS & HARBOR-EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 731 | 461 |
| 100-53-3540-350 | DOCKS & HARBORS-REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,105 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 756 | 3,901 |

| GARBAGE | | | | | | | | | |
|------------------------------------|----------------------------|------------------|----------------|------------------|----------------|----------------|------------------|------------------|------------------|
| 100-53-3622-000 | GARBAGE CONTRACT PAYMENTS | 180,000 | -645 | 175,000 | -5,645 | 85,867 | 180,645 | 179,651 | 175,279 |
| TOTAL | | 180,000 | -645 | 175,000 | -5,645 | 85,867 | 180,645 | 179,651 | 175,279 |
| CLEAN SWEEP | | | | | | | | | |
| 100-53-3623-000 | CLEAN SWEEP | 0 | -8,000 | 1,000 | -7,000 | 198 | 8,000 | 10,655 | 0 |
| TOTAL | | 0 | -8,000 | 1,000 | -7,000 | 198 | 8,000 | 10,655 | 0 |
| RECYCLING | | | | | | | | | |
| 100-53-3631-000 | RECYCLING/CITYWIDE CLEANUP | 60,800 | 0 | 60,800 | 0 | 30,399 | 60,800 | 60,857 | 61,439 |
| TOTAL | | 60,800 | 0 | 60,800 | 0 | 30,399 | 60,800 | 60,857 | 61,439 |
| PUBLIC WORKS EXPENSES TOTAL | | 1,186,766 | -71,770 | 1,198,812 | -59,724 | 582,710 | 1,258,536 | 1,283,544 | 1,316,983 |

HEALTH AND HUMAN SERVICES (FUND 54)

| Acct No | Account Description | 2011 | | 2010 | | | 2009 | 2008 | |
|--|------------------------------|--------------|----------|--------------|----------|----------------|-----------------|--------------|--------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| ANIMAL CONTROL | | | | | | | | | |
| 100-54-4101-000 | ANIMAL CONTROL & DISPOSITION | 2,000 | 0 | 2,000 | 0 | 337 | 2,000 | 4,759 | 3,229 |
| EMPLOYEE WELLNESS | | | | | | | | | |
| 100-54-4102-000 | EMPLOYEE WELLNESS | 1,500 | 0 | 1,500 | 0 | 709 | 1,500 | 1,915 | 2,375 |
| HEALTH AND HUMAN SERVICES TOTAL | | 3,500 | 0 | 3,500 | 0 | 1,046 | 3,500 | 6,675 | 5,604 |

CULTURE, RECREATION AND EDUCATION (FUND 55)

The Prairie du Chien Memorial Library is customer-driven with a mission to provide quality resources and services to fulfill individual informational, educational and recreational needs. The Library provides these resources and services to the people of Prairie du Chien, surrounding communities, and the state. The Library upholds the principles of intellectual freedom and provides information and materials which reflect all points of view. The Library serves customers of all ages at all levels of need. Access and guidance in using library services is provided by a trained staff, using effective technology, in an atmosphere that is welcoming, respectful, and businesslike. The Prairie du Chien Library is governed by the Library Board of Trustees which controls. The Library's budget and oversees all Library operations.

LIBRARY GOALS FOR 2011

- * Update and upgrade website
- * Upgrade and update lighting and electrical system (Capital)
- * Revamp Children's Area
- * Create documents for publication (I.E. Annual Report, new brochures, etc.)
- * Perform strategic planning for the future usage and needs of the library, including, but not limited, to the possible expansion of the facility in 2013-2015

BUDGET EXPLANATIONS

- * PROFESSIONAL SERVICES (210) - SWLS membership costs have been reduced, also includes ABC (Audio Book Circulating collection) contract (\$300)
- * SUPPLIES AND EXPENSES (300) - Includes replacement of and additions to audio collection (smaller formats); increase non-fiction, travel and public performance collection, \$2600 for summer reading program for children and adults; vendor contract and additional microfilm purchases under Periodicals
- * PRINTING (322) - New brochures when ILS is in place; bookmarks; planned giving and library vital statistics
- * EQUIPMENT (800) - Chair replacements, storage and work unit for Wisconsin room; shelving/table/seating replacements for children's area

| Acct No | Account Description | 2011 | | 2010 | | | 2009 | 2008 | |
|-----------------|---------------------|---------|--------|---------|--------|----------------|-----------------|---------|---------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| LIBRARY | | | | | | | | | |
| 100-55-5110-110 | LIBRARY-WAGES | 144,578 | 18,713 | 140,000 | 14,135 | 70,197 | 125,865 | 139,080 | 137,539 |
| | Nancy Ashmore | | 45,406 | | | | | | |

| | | | | | | | | | | |
|-----------------|--------------------------------|----------------|---------------|----------------|----------|----------------|----------------|----------------|----------------|--|
| | Margaret Key | | 32,885 | | | | | | | |
| | Cindy Noel | | 30,534 | | | | | | | |
| | Mary Antoine | | 28,163 | | | | | | | |
| | Drug Co-Payment | | 350 | | | | | | | |
| | Longevity | | 1,239 | | | | | | | |
| | Elect to Single Plan Insurance | | 6,000 | | | | | | | |
| 100-55-5110-115 | LIBRARY-WAGES O.T. | 0 | 0 | 0 | 0 | 0 | 0 | 103 | 0 | |
| 100-55-5110-130 | LIBRARY-SOCIAL SECURITY | 8,964 | 230 | 8,734 | 0 | 4,332 | 8,734 | 8,485 | 8,311 | |
| 100-55-5110-131 | LIBRARY-MEDICARE | 2,096 | 53 | 2,043 | 0 | 1,013 | 2,043 | 1,985 | 1,944 | |
| 100-55-5110-132 | LIBRARY-HEALTH INSURANCE | 26,730 | -13,270 | 40,000 | 0 | 19,114 | 40,000 | 34,902 | 32,952 | |
| | Employee Health Insurance | | 25,330 | | | | | | | |
| | Drug/Deductible Co-Pay | | 1,400 | | | | | | | |
| 100-55-5110-133 | LIBRARY-LIFE INSURANCE | 575 | -225 | 800 | 0 | 284 | 800 | 770 | 770 | |
| 100-55-5110-134 | LIBRARY-PENSION | 15,891 | 396 | 15,495 | 0 | 7,683 | 15,495 | 14,117 | 14,166 | |
| 100-55-5110-135 | LIBRARY-I.C. INS. | 1,381 | 453 | 1,428 | 500 | 682 | 928 | 1,359 | 1,283 | |
| 100-55-5110-210 | LIBRARY-PROFESSIONAL SERVICES | 13,573 | -7,829 | 21,402 | 0 | 19,501 | 21,402 | 23,235 | 24,247 | |
| 100-55-5110-220 | LIBRARY-UTILITIES | 0 | 0 | 100 | 100 | 92 | 0 | 991 | 182 | |
| 100-55-5110-221 | LIBRARY-PHONE EXPENSE | 1,500 | -450 | 1,450 | -500 | 425 | 1,950 | 825 | 939 | |
| 100-55-5110-223 | LIBRARY-ELECTRIC EXPENSE | 5,250 | 0 | 5,250 | 0 | 2,289 | 5,250 | 4,498 | 4,792 | |
| 100-55-5110-224 | LIBRARY-NATURAL GAS/HEAT | 3,500 | 0 | 3,500 | 0 | 1,199 | 3,500 | 1,964 | 2,098 | |
| 100-55-5110-225 | LIBRARY-WATER/SEWER | 500 | 0 | 500 | 0 | 99 | 500 | 0 | 202 | |
| 100-55-5110-230 | LIBRARY-REPAIR & MAINTENANCE | 0 | -10,000 | 0 | -10,000 | 0 | 10,000 | 0 | 0 | |
| 100-55-5110-290 | LIBRARY- ADMINISTRATION EXPENS | 0 | -5,000 | 0 | -5,000 | 0 | 5,000 | 0 | 0 | |
| 100-55-5110-300 | LIBRARY-SUPPLIES & EXPENSES | 86,050 | 7,598 | 78,452 | 0 | 37,592 | 78,452 | 63,188 | 74,920 | |
| | Books and Processing | | 40,500 | | | | | | | |
| | Audio Visual | | 5,000 | | | | | | | |
| | Technology | | 9,000 | | | | | | | |
| | Periodicals | | 4,500 | | | | | | | |
| | Supplies and Programming | | 11,000 | | | | | | | |
| | Travel and Training | | 3,000 | | | | | | | |
| | Dues | | 850 | | | | | | | |
| | Maintenance | | 10,000 | | | | | | | |
| | Planning | | 2,000 | | | | | | | |
| | Wisconsin Sales Tax | | 200 | | | | | | | |
| 100-55-5110-322 | LIBRARY-PRINTING & PUBLISHING | 2,000 | 0 | 1,000 | -1,000 | 341 | 2,000 | 2,143 | 0 | |
| 100-55-5110-800 | LIBRARY-EQUIPMENT | 5,000 | 225 | 6,540 | 1,765 | 50 | 4,775 | 74 | 819 | |
| | TOTAL | 317,589 | -9,105 | 326,694 | 0 | 164,893 | 326,694 | 297,719 | 305,164 | |

The City of Prairie du Chien Park and Recreation Department's mission statement serves as a means to work towards the community's needs that the city should be striving to provide quality facilities and offer affordable wholesome recreation and leisure opportunities that enhance the quality of their lives while living in this community. With over 600 acres of parks and open spaces, a recreation center, indoor and outdoor pool, and an abundance of riverfront activities and events, they all bring people together and add to a sense of civic pride and belonging. As a fully developed community, maintaining and updating park and recreational facilities will preserve the value and popularity of the city's park system. The City's waterfront, farm park, arts, culture, and historical features adds to the meaning of community life and certainly sets this community apart and should continue to be highlighted. Residents want places to gather, socialize, and meet. Residents also encourage activities that build a sense of community such as city-wide festivals and events that recognize the city's history, diversity, and desire to have fun!

2011 PARK AND RECREATION GOALS

- 1 - Upgrade certification for fitness and aquatics staff
- 2 - Increase revenues for St. Feriole Island special events users
- 3 - Raise \$5 million through the Hoffman Hall Capital Campaign
- 4 - Establish operating costs and revenue numbers for Hoffman Hall (2012)
- 5 - Begin an urban forestry program
- 6 - Continue to seek out programming opportunities within Fund 80 guidelines
- 7 - Expand outdoor recreational opportunities (kayak/canoe instruction and rentals)
- 8 - Continue to seek out grant opportunities
- 9 - Develop and begin implementing St. Feriole Island Comprehensive Recreation Plan

| | | | | | | | | | |
|--|-----------------------------------|----------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|
| ENTRY PARK | | | | | | | | | |
| 100-55-5130-220 | ENTRY PARK-UTILITIES | 1,000 | 0 | 1,000 | 0 | 452 | 1,000 | 1,161 | 906 |
| 100-55-5130-223 | ENTRY PARK - ELECTRIC | 2,000 | 0 | 2,000 | 0 | 1,497 | 2,000 | 3,113 | 3,391 |
| 100-55-5130-224 | ENTRY PARK - GAS | 1,000 | 0 | 1,000 | 0 | 585 | 1,000 | 1,046 | 1,322 |
| 100-55-5130-300 | ENTRY PARK-SUPPLIES & EXPENSES | 5,800 | 0 | 5,800 | 0 | 3,282 | 5,800 | 6,451 | 6,119 |
| | TOTAL | 9,800 | 0 | 9,800 | 0 | 5,817 | 9,800 | 11,771 | 11,738 |
| MISCELLANEOUS COMMUNITY DEVELOPMENT | | | | | | | | | |
| 100-55-5150-000 | COMMITTEE FOR PERFORMING ARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5160-000 | PDC MUSEUM AT FORT CRAWFORD | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | -100 | 6,750 |
| | TOTAL | 1,500 | 0 | 1,500 | 0 | 1,500 | 1,500 | -100 | 6,750 |
| PARKS AND RECREATION | | | | | | | | | |
| 100-55-5200-110 | RECREATION WAGES & PART-TIME | 85,976 | 22,976 | 63,000 | 0 | 33,245 | 63,000 | 62,001 | 28,768 |
| | Mike Ulrich | | 51,501 | | | | | | |
| | Suzette Cunningham | | 22,880 | | | | | | |
| | Youth Sports Coordinators | | 4,224 | | | | | | |
| | Scorekeepers | | 2,436 | | | | | | |
| | Recreation/Leisure Instructions | | 4,480 | | | | | | |
| | Longevity | | 105 | | | | | | |
| | Drug Co-Payment | | 350 | | | | | | |
| 100-55-5200-130 | PARKS & REC.-SOCIAL SECURITY | 5,330 | 1,137 | 4,193 | 0 | 1,956 | 4,193 | 3,721 | 1,784 |
| 100-55-5200-131 | PARKS & REC.-MEDICARE | 1,247 | 225 | 1,022 | 0 | 458 | 1,022 | 870 | 417 |
| 100-55-5200-132 | PARKS & REC.-HEALTH INSURANCE | 26,030 | 9,474 | 16,556 | 0 | 8,242 | 16,556 | 14,248 | 2,639 |
| | Employee Health Insurance | | 25,330 | | | | | | |
| | Drug/Deductible Co-Payment | | 700 | | | | | | |
| 100-55-5200-133 | PARKS-LIFE INS. | 180 | 80 | 100 | 0 | 90 | 100 | 154 | 26 |
| 100-55-5200-134 | PARKS-PENSION | 8,628 | 4,023 | 4,605 | 0 | 3,173 | 4,605 | 5,769 | 1,585 |
| 100-55-5200-135 | PARKS-I.C. INS. | 745 | 345 | 400 | 0 | 261 | 400 | 491 | 133 |
| 100-55-5200-192 | PARK & REC.-EDUCATION & TRAIN | 2,000 | -600 | 2,600 | 0 | 983 | 2,600 | 857 | 0 |
| 100-55-5200-220 | PARKS-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5200-221 | PARKS-PHONE EXPENSE | 1,000 | 0 | 1,000 | 0 | 578 | 1,000 | 1,027 | 2,082 |
| 100-55-5200-222 | PARKS-CELLULAR PHONE | 500 | 100 | 400 | 0 | 298 | 400 | 521 | 318 |
| 100-55-5200-223 | PARKS-ELECTRIC | 3,700 | 200 | 3,500 | 0 | 2,387 | 3,500 | 4,392 | 5,005 |
| 100-55-5200-224 | PARKS-NATURAL GAS/HEAT | 1,800 | 0 | 1,800 | 0 | 1,002 | 1,800 | 1,298 | 1,627 |
| 100-55-5200-225 | PARKS-WATER/SEWER | 700 | 0 | 700 | 0 | 23 | 700 | 0 | 591 |
| 100-55-5200-228 | PARKS-MISC TRANSPORTATION | 500 | 0 | 500 | 0 | 124 | 500 | 1,392 | 0 |
| 100-55-5200-290 | PARKS-CONTRACTED SERVICES | 1,500 | 0 | 1,500 | 0 | 860 | 1,500 | 1,446 | 2,556 |
| 100-55-5200-300 | PARKS-SUPPLIES & EXPENSES | 6,800 | 0 | 6,800 | 0 | 2,697 | 6,800 | 6,872 | 11,525 |
| 100-55-5200-322 | PARKS-PRINTING & PUBLISHING | 2,000 | 0 | 2,000 | 0 | 1,093 | 2,000 | 2,451 | 874 |
| 100-55-5200-330 | PARKS-TRAVEL | 500 | -500 | 1,000 | 0 | 197 | 1,000 | 281 | 713 |
| 100-55-5200-349 | PARKS-MISC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71 |
| 100-55-5200-350 | PARKS-REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5200-790 | PARKS IMPROVEMENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5200-791 | YOUTH ENRICHMENT EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 149,136 | 37,460 | 111,676 | 0 | 57,668 | 111,676 | 107,790 | 60,712 |
| ST. FERIOLE ISLAND | | | | | | | | | |
| 100-55-5210-210 | St. FERIOLE-PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5210-211 | ST.FERIOLE-ENG SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5210-220 | ST.FERIOLE-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 867 |
| 100-55-5210-223 | ST.FERIOLE-ELECTRIC | 1,500 | 300 | 1,200 | 0 | 410 | 1,200 | 1,033 | 903 |
| 100-55-5210-290 | ST.FERIOLE-CONTRACTED SER | 3,800 | 0 | 3,800 | 0 | 830 | 3,800 | 6,304 | 47,984 |
| 100-55-5210-300 | ST.FERIOLE-OPERATE EXPENSE | 5,000 | -5,000 | 3,236 | -6,764 | 1,303 | 10,000 | 6,687 | 5,967 |
| 100-55-5210-349 | ST.FERIOLE-MISC SUPPLIES | 0 | 0 | 0 | 0 | 108 | 0 | 0 | 849 |
| 100-55-5210-350 | ST.FERIOLE-REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5211-220 | ST.FERIOLE-BALL PARK UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | -100 | 8,000 |
| | TOTAL | 10,300 | -4,700 | 8,236 | -6,764 | 2,650 | 15,000 | 13,925 | 64,570 |
| LARIVIERE PARK | | | | | | | | | |
| 100-55-5220-220 | LARIVIERE FARM - ELECTRIC | 300 | 0 | 300 | 0 | 160 | 300 | 346 | 324 |
| 100-55-5220-223 | LARIVIERE-HORSE PARK ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5220-300 | LaRIVIERE FARM -EXPENSES | 2,000 | -1,000 | 3,000 | 0 | 1,143 | 3,000 | 2,140 | 1,357 |
| 100-55-5220-350 | LARIVIERE-REPAIRS & MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,322 |
| 100-55-5220-400 | LaRIVIERE FARM -BLDG. MATERIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,720 |
| 100-55-5220-800 | LA RIVIERE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 2,300 | -1,000 | 3,300 | 0 | 1,303 | 3,300 | 2,486 | 5,722 |

| HOFFMAN HALL | | | | | | | | | |
|-------------------------------------|--------------------------------|---------------|----------------|----------------|--------------|---------------|----------------|----------------|----------------|
| 100-55-5300-000 | RECREATION PROGRAMS & EVENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5400-110 | HOFFMAN HALL-WAGES | 26,490 | 1,930 | 24,560 | 0 | 17,690 | 24,560 | 23,142 | 27,078 |
| | PM Building Supervisors | | 5,075 | | | | | | |
| | Weekend Building Supervisors | | 5,075 | | | | | | |
| | Recreation Coordinators | | 4,620 | | | | | | |
| | Recreation Instructors | | 3,045 | | | | | | |
| | Adult Basketball Officials | | 3,360 | | | | | | |
| | Adult Basketball Scorekeepers | | 1,015 | | | | | | |
| | Fitness Instructors | | 4,300 | | | | | | |
| 100-55-5400-130 | HOFFMAN HALL-SOC. SEC. | 1,642 | -158 | 1,800 | 0 | 1,097 | 1,800 | 1,435 | 1,679 |
| 100-55-5400-131 | HOFFMAN HALL-MEDICARE | 384 | -16 | 400 | 0 | 256 | 400 | 336 | 393 |
| 100-55-5400-132 | HOFFMAN HALL-HEALTH INS. | 0 | 0 | 3,276 | 3,276 | 0 | 0 | 0 | 234 |
| 100-55-5400-133 | HOFFMAN HALL-LIFE INS. | 0 | -100 | 100 | 0 | 15 | 100 | 10 | 7 |
| 100-55-5400-134 | HOFFMAN HALL-PENSION | 0 | -600 | 600 | 0 | 944 | 600 | 470 | 612 |
| 100-55-5400-135 | HOFFMAN HALL-I.C. INS. | 0 | -100 | 100 | 0 | 63 | 100 | 58 | 59 |
| 100-55-5400-220 | HOFFMAN HALL-UTILITIES | 40,000 | 0 | 40,000 | 0 | 26,667 | 40,000 | 30,000 | 33 |
| 100-55-5400-221 | HOFFMAN HALL - TELEPHONE | 1,200 | -600 | 1,800 | 0 | 508 | 1,800 | 1,669 | 1,852 |
| 100-55-5400-300 | HOFFMAN HALL-EXPENSES | 10,040 | 0 | 10,040 | 0 | 3,871 | 10,040 | 13,293 | 10,127 |
| 100-55-5400-400 | HOFFMAN HALL-BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 79,756 | 356 | 82,676 | 3,276 | 51,110 | 79,400 | 70,412 | 42,073 |
| AQUATIC PARK - SWIMMING POOL | | | | | | | | | |
| 100-55-5420-110 | SWIMMING POOL-WAGES | 57,058 | -5,442 | 62,500 | 0 | 15,477 | 62,500 | 62,352 | 78,054 |
| | AM Aquatics Coordinator | | 1,650 | | | | | | |
| | PM Aquatics Coordinator | | 2,310 | | | | | | |
| | Saturday Aquatics Coordinator | | 720 | | | | | | |
| | Sunday Aquatics Coordinator | | 1,140 | | | | | | |
| | Lifeguards | | 22,680 | | | | | | |
| | AM Lifeguards | | 2,200 | | | | | | |
| | PM Lifeguards | | 7,560 | | | | | | |
| | Swim Instructors | | 5,400 | | | | | | |
| | Front Desk Staff | | 6,090 | | | | | | |
| | Pool Attendant | | 7,308 | | | | | | |
| 100-55-5420-130 | SWIMMING POOL-SOCIAL SECURITY | 3,538 | -337 | 3,875 | 0 | 945 | 3,875 | 3,861 | 4,840 |
| 100-55-5420-131 | SWIMMING POOL-MEDICARE | 827 | -73 | 900 | 0 | 221 | 900 | 903 | 1,132 |
| 100-55-5420-132 | SWIMMING POOL-HEALTH INS. | 0 | 0 | 5,460 | 5,460 | 2,184 | 0 | 576 | 2,660 |
| 100-55-5420-133 | SWIMMING POOL-LIFE INS. | 0 | -100 | 100 | 0 | 3 | 100 | 20 | 24 |
| 100-55-5420-134 | SWIMMING POOL-PENSION | 0 | -1,350 | 1,350 | 0 | 486 | 1,350 | 1,211 | 2,265 |
| 100-55-5420-135 | SWIMMING POOL-I.C. INS. | 0 | -200 | 200 | 0 | 32 | 200 | 86 | 117 |
| 100-55-5420-192 | SWIMMING POOL-ED & TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,088 |
| 100-55-5420-220 | SWIMMING POOL-UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 | 1,755 | 2,230 |
| 100-55-5420-221 | SWIMMING POOL-PHONE EXPENSE | 250 | 0 | 250 | 0 | 193 | 250 | 346 | 1,217 |
| 100-55-5420-223 | SWIMMING POOL-ELECTRIC EXPENSE | 8,000 | -2,000 | 10,000 | 0 | 2,180 | 10,000 | 10,577 | 12,800 |
| 100-55-5420-224 | SWIMMING POOL-NATURAL GAS/HEAT | 7,000 | 0 | 7,000 | 0 | 223 | 7,000 | 3,055 | 18,261 |
| 100-55-5420-225 | SWIMMING POOL-WATER/SEWER | 3,200 | 0 | 3,200 | 0 | 1,833 | 3,200 | 2,613 | 716 |
| 100-55-5420-290 | SWIMMING POOL-CONTRACTED SER | 2,055 | -1,145 | 3,200 | 0 | 685 | 3,200 | 4,887 | 345 |
| 100-55-5420-300 | SWIMMING POOL-EXPENSES | 11,000 | -4,000 | 11,000 | -4,000 | 5,320 | 15,000 | 14,602 | 25,562 |
| 100-55-5420-349 | SWIMMING POOL-MISC SUPPLIES | 1,000 | -1,500 | 1,000 | -1,500 | 499 | 2,500 | 4,033 | 30 |
| 100-55-5420-390 | SWIMMING POOL-CONCESSIONS | 3,000 | 0 | 3,000 | 0 | 1,050 | 3,000 | 3,190 | 0 |
| | TOTAL | 96,928 | -16,147 | 113,035 | -40 | 31,332 | 113,075 | 114,066 | 151,343 |
| HOFFMAN POOL | | | | | | | | | |
| 100-55-5425-110 | HOFFMAN POOL-WAGES | 7,695 | -14,305 | 22,000 | 0 | 12,019 | 22,000 | 21,701 | 18,625 |
| | Weekend/PM Coordinator | | 660 | | | | | | |
| | Weekday Lifeguards | | 3,675 | | | | | | |
| | Weekend Lifeguards | | 1,800 | | | | | | |
| | Aerobic Instructors | | 840 | | | | | | |
| | Swim Instructors | | 720 | | | | | | |
| 100-55-5425-130 | HOFFMAN POOL-SOC. SEC. | 477 | -858 | 1,335 | 0 | 745 | 1,335 | 1,346 | 1,155 |
| 100-55-5425-131 | HOFFMAN POOL-MEDICARE | 112 | -199 | 311 | 0 | 174 | 311 | 315 | 270 |
| 100-55-5425-132 | HOFFMAN POOL-HEALTH INS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 234 |
| 100-55-5425-133 | HOFFMAN POOL-LIFE INS. | 0 | -100 | 100 | 0 | 7 | 100 | 16 | 5 |
| 100-55-5425-134 | HOFFMAN POOL-PENSION | 0 | -1,724 | 1,724 | 0 | 774 | 1,724 | 1,594 | 813 |
| 100-55-5425-135 | HOFFMAN POOL-I.C. INS. | 0 | -75 | 75 | 0 | 62 | 75 | 63 | 31 |

| | | | | | | | | | |
|---|------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|
| 100-55-5425-290 | HOFFMAN POOL-CONTRACTED SER | 6,165 | 685 | 5,480 | 0 | 3,425 | 5,480 | 0 | 0 |
| 100-55-5425-300 | HOFFMAN POOL-EXPENSES | 500 | 0 | 500 | 0 | 227 | 500 | 781 | 2,314 |
| 100-55-5425-322 | HOFFMAN POOL-PRINT & PUBLISH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 252 |
| 100-55-5425-347 | HOFFMAN POOL-UNIFORMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5425-348 | HOFFMAN POOL-MISC EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 280 |
| 100-55-5425-349 | HOFFMAN POOL-MISC SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-55-5425-350 | HOFFMAN POOL-REPAIRS & MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 14,949 | -16,576 | 31,525 | 0 | 17,433 | 31,525 | 25,815 | 23,979 |
| CULTURE, RECREATION AND EDUC TOTAL | | 682,258 | -9,712 | 688,442 | -3,528 | 333,705 | 691,970 | 643,884 | 672,053 |

CONSERVATION AND DEVELOPMENT (FUND 56)

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|---|--|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| DOWNTOWN STREET SCAPE | | | | | | | | | |
| 100-56-5661-000 | DOWNTOWN MASTER PLAN | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-56-5662-000 | DOWNTOWN STREET SCAPE | | 0 | 4,000 | -4,000 | 3,928 | 0 | 0 | 1,023,920 |
| 100-56-5663-000 | STREET SCAPE-MAIN STREET | | 0 | 200 | -200 | 200 | 0 | 0 | 0 |
| | TOTAL | 0 | 0 | 4,200 | -4,200 | 4,128 | 0 | 0 | 1,023,920 |
| PLANNING | | | | | | | | | |
| 100-56-6300-000 | PLANNING COMMISSION | 0 | -500 | 500 | 0 | 0 | 500 | 0 | 5,348 |
| 100-56-6300-110 | PLANNING/ZONING-WAGES Garth Frable (35 hours a week @ \$31.50) | 57,330 | -17,775 | 70,105 | -5,000 | 35,414 | 75,105 | 69,264 | 53,799 |
| 100-56-6300-115 | PLANNING/ZONING-WAGES O.T. | 0 | 0 | 1,000 | 1,000 | 423 | 0 | 133 | 0 |
| 100-56-6300-130 | PLANNING/ZONING-SOC. SEC. | 3,554 | -1,103 | 4,657 | 0 | 2,200 | 4,657 | 4,267 | 4,081 |
| 100-56-6300-131 | PLANNING/ZONING-MEDICARE | 831 | -258 | 1,089 | 0 | 515 | 1,089 | 998 | 955 |
| 100-56-6300-132 | PLANNING/ZONING-HEALTH INS. | 0 | -18,045 | 3,045 | -15,000 | 1,203 | 18,045 | 2,743 | 2,881 |
| 100-56-6300-133 | PLANNING/ZONING-LIFE INS. | | -100 | 100 | 0 | 9 | 100 | 18 | 17 |
| 100-56-6300-134 | PLANNING/ZONING-PENSION Includes retirement buyback (1 year) | 9,350 | 1,088 | 8,262 | 0 | 3,942 | 8,262 | 7,179 | 6,635 |
| 100-56-6300-135 | PLANNING/ZONING-I.C. INS. | | -587 | 187 | -400 | 73 | 587 | 181 | 130 |
| 100-56-6300-210 | PLANNING/ZONING-PROF. SERVICES Engineering Fees | 2,500 | -8,700 | 7,200 | -4,000 | 1,438 | 11,200 | 0 | 3,329 |
| 100-56-6300-220 | PLANNING/ZONING-UTILITIES | 150 | -350 | 500 | 0 | 84 | 500 | 491 | 171 |
| 100-56-6300-221 | CITY PLANNER - TELEPHONE | 750 | -250 | 1,000 | 0 | 270 | 1,000 | 489 | 1,305 |
| 100-56-6300-300 | PLANNING/ZONING-EXPENSES | 800 | -900 | 2,700 | 1,000 | 1,183 | 1,700 | 867 | 1,495 |
| 100-56-6300-800 | PLANNING/ZONING-EQUIPMENT | 200 | -1,600 | 1,800 | 0 | 1,425 | 1,800 | 1,425 | 1,425 |
| | TOTAL | 75,466 | -49,079 | 102,145 | -22,400 | 48,178 | 124,545 | 88,053 | 81,570 |
| ECONOMIC DEVELOPMENT | | | | | | | | | |
| 100-56-6310-210 | GATEWAY ENVIRONMENTAL ASSESS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,989 |
| 100-56-6400-210 | SAFE ROUTES TO SCHOOL-PROFESS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-56-6600-210 | DRY CLEANERS ENV REM-PROF SERV | 0 | 0 | 5,921 | 5,921 | 5,921 | 0 | 7,389 | 0 |
| 100-56-6601-210 | HERREID-SAG #527-PROF. SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 43,009 |
| 100-56-6601-300 | HERREID-SAG #527-MISC. EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 |
| 100-56-6602-210 | STRATTON-SAG #528-PROF SERVICE | 0 | -100,000 | 0 | -100,000 | 0 | 100,000 | 64,946 | 39,784 |
| 100-56-6602-300 | STRATTON-SAG #528-MISC.EXPENSE | 0 | -20,000 | 50 | -19,950 | 50 | 20,000 | 3,603 | 0 |
| 100-56-6603-210 | EPA SITE ASSESS.-PROF SERVICE | 0 | -100,000 | 9,375 | -90,625 | 9,375 | 100,000 | 24,325 | 0 |
| 100-56-6700-000 | ECONOMIC DEVELOPMENT PDC Economic Development Corporation Commuter Bus Service | 7,500 | 7,500 | 0 | 0 | 0 | 0 | 0 | 268,932 |
| 100-56-6700-210 | BLOCK 43-PROFESSIONAL SERVICES | 0 | 0 | 725 | 725 | 725 | 0 | 11,394 | 0 |
| 100-56-6700-720 | ECONOMIC DEV. - RELOCATION EXP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 7,500 | -212,500 | 16,071 | -203,929 | 16,070 | 220,000 | 111,657 | 366,819 |
| CHAMBER OF COMMERCE | | | | | | | | | |
| 100-56-6701-000 | CHAMBER OF COMMERCE | 7,000 | 0 | 7,000 | 0 | 7,000 | 7,000 | 7,000 | 7,000 |
| 100-56-6702-000 | CHAMBER-ROOM TAX | 159,600 | 59,600 | 100,000 | 0 | 31,016 | 100,000 | 98,882 | 123,649 |
| | TOTAL | 166,600 | 59,600 | 107,000 | 0 | 38,016 | 107,000 | 105,882 | 130,649 |
| MISCELLANEOUS ECONOMIC DEVELOPMENT | | | | | | | | | |
| 100-56-6703-210 | HOUSING NEEDS ASSES.-PROF. SRV | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 5,000 |
| | TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 5,000 |
| CONSERVATION AND DEVELOPMENT TOTAL | | 249,566 | -201,979 | 229,416 | -230,529 | 106,392 | 451,545 | 315,592 | 1,607,959 |

CAPITAL OUTLAY (FUND 57)

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|-----------------------------|--|----------------|----------------|----------------|----------|----------------|-----------------|---------------|---------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| 100-57-7111-000 | CODIFICATION OF ORDINANCES-OLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7121-000 | OFFICE MACHINES OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434 |
| 100-57-7211-000 | LAW ENFORCEMENT OUTLAY | 20,000 | 20,000 | -20,000 | 0 | 0 | 0 | 0 | 18,000 |
| | Mobile Data Terminals - City Share | | 20,000 | | | | | | |
| 100-57-7221-000 | FIRE PROTECTION OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7322-000 | STREET MACHINES OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 100-57-7333-000 | STREET IMPROVE. OUTLAY-LOCAL | 33,500 | 33,500 | 0 | 0 | 0 | 0 | 0 | 1,578 |
| | Asphalt Overlay (Cass RR to Marquette) | | 3,500 | | | | | | |
| | Grind and Overlay (Fermont-Webster Int.) | | 30,000 | | | | | | |
| 100-57-7334-000 | US HIGHWAY 18 BYPASS | 0 | 0 | 0 | 0 | 0 | 0 | 25,095 | 0 |
| 100-57-7341-000 | SIDEWALK PROGRAM OUTLAY | 10,000 | 10,000 | -10,000 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7352-000 | AIRPORT OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7611-000 | LIBRARY OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7622-000 | ISLAND RE-USE OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7623-000 | PARKS OUTLAY | 57,100 | 57,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Outdoor Pool Diving Boards | | 8,500 | | | | | | |
| | Outdoor Pool Slide | | 10,000 | | | | | | |
| | Cecil Smith Park Bathrooms/Concess Stand | | 9,840 | | | | | | |
| | St. Feriole Island Electrical Upgrade | | 10,000 | | | | | | |
| | Fort Fun Playground Resurfacing | | 9,000 | | | | | | |
| | St. Feriole Island Gazebo Roof | | 3,760 | | | | | | |
| | Fisher and Villa Louis Shelter Roof | | 3,000 | | | | | | |
| | Fort Fun Shelter Roof | | 3,000 | | | | | | |
| 100-57-7624-000 | WATERFRONT PLANNING | 0 | 0 | 0 | 0 | 0 | 0 | 16,000 | 0 |
| CAPITAL OUTLAY TOTAL | | 120,600 | 120,600 | -30,000 | 0 | 0 | 0 | 41,095 | 25,012 |

GENERAL FUND - DEBT SERVICE (FUND 58)

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|---------------------|--------------------------------|----------------|-------------------|------------------|-------------------|------------------|------------------|----------------|------------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| DEBT SERVICE | | | | | | | | | |
| 100-58-8100-000 | DEBT SERVICE-PRINCIPAL | 680,195 | -566,326 | 1,200,000 | 46,521 | 34,421 | 1,246,521 | 576,248 | 1,263,408 |
| 100-58-8150-000 | REFUNDING BONDS-PRINCIPAL | 0 | 0 | 1,220,073 | -1,220,073 | 1,220,073 | 0 | 0 | 2,501,918 |
| 100-58-8200-000 | DEBT SERVICE-INTEREST | 291,855 | -435,446 | 713,594 | 13,707 | 159,100 | 727,301 | 294,348 | 801,694 |
| 100-58-8200-620 | CAPITAL LEASE - INTEREST | 120 | 0 | 120 | 0 | 28 | 120 | 89 | 155 |
| 100-58-8200-810 | CAPITAL LEASE - PRINCIPAL | 1,920 | 0 | 1,920 | 0 | 944 | 1,920 | 1,855 | 0 |
| 100-58-8201-620 | CAPITAL LEASE AQUATIC PARK-FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-58-8201-810 | CAPITAL LEASE AQUATIC PARK-PRI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-58-8300-000 | DEBT SERVICE-SERVICE CHARGES | 7,000 | 0 | 7,000 | 0 | 874 | 7,000 | 3,683 | 4,492 |
| 100-58-8310-000 | BOND ISSUE EXPENSES | 0 | 0 | 0 | 0 | 27,563 | 0 | 0 | 14,710 |
| TOTAL | | 981,090 | -1,001,772 | 3,142,707 | -1,159,845 | 1,443,003 | 1,982,862 | 876,223 | 4,586,377 |

TOTAL DEBT SERVICE (FUND 300)

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|--------------------------------|--------------------------------|---------|---------|---------|--------|----------------|-----------------|--------|--------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| REVENUE | | | | | | | | | |
| TAXES | | | | | | | | | |
| 300-41110-000 | GENERAL PROPERTY TAXES | 972,050 | 972,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | | | | |
| 300-48110-000 | INTEREST ON INVESTMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-48112-000 | INTEREST ON SPECIAL ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | | | | | | | | |
| 300-49120-000 | PROCEEDS FROM LONG-TERM DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | | | |
|---------------------------------------|----------------------------------|------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|
| 300-49405-000 | TRANSFER FROM TID DISTRICTS | 1,105,616 | | 1,105,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TID #1 | | 31,999 | | | | | | | |
| | TID #2 | | 94,728 | | | | | | | |
| | TID #4 | | 103,673 | | | | | | | |
| | TID #5 | | 79,500 | | | | | | | |
| | TID #6 | | 769,125 | | | | | | | |
| | TID #7 | | 18,801 | | | | | | | |
| | ENV REM #1 | | 7,790 | | | | | | | |
| 300-49600-000 | TRANSFER FROM WATER UTILITY | 220,200 | | 220,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-49601-000 | TRANSFER FROM SEWER UTILITY | 364,412 | | 364,412 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 2,662,278 | | 2,662,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPENSES | | | | | | | | | | |
| PRINCIPAL ON DEBT | | | | | | | | | | |
| 300-58100-610 | PRINCIPAL NOTES | 1,849,897 | | 1,849,897 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GENERAL DEBT | | 680,195 | | | | | | | |
| | TID #1 | | 21,528 | | | | | | | |
| | TID #2 | | 68,127 | | | | | | | |
| | TID #4 | | 88,935 | | | | | | | |
| | TID #5 | | 66,991 | | | | | | | |
| | TID #6 | | 435,565 | | | | | | | |
| | TID #7 | | 15,106 | | | | | | | |
| | ENV REM #1 | | 0 | | | | | | | |
| | WATER UTILITY | | 166,075 | | | | | | | |
| | WWTP UTILITY | | 307,375 | | | | | | | |
| INTEREST ON DEBT/MISCELLANEOUS | | | | | | | | | | |
| 300-58200-210 | AUDIT-PROFESSIONAL SERVICES | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-58200-622 | DEBT SERVICE - INTEREST ON NOTES | 812,381 | | 812,381 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GENERAL DEBT | | 291,855 | | | | | | | |
| | TID #1 | | 10,471 | | | | | | | |
| | TID #2 | | 26,601 | | | | | | | |
| | TID #4 | | 14,738 | | | | | | | |
| | TID #5 | | 12,509 | | | | | | | |
| | TID #6 | | 333,560 | | | | | | | |
| | TID #7 | | 3,695 | | | | | | | |
| | ENV REM #1 | | 7,790 | | | | | | | |
| | WATER UTILITY | | 54,125 | | | | | | | |
| | WWTP UTILITY | | 57,037 | | | | | | | |
| 300-58200-691 | DEBT SERVICE - FEES | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300-58200-692 | PAYMENT TO ESCROW AGENT | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL EXPENDITURES | 2,662,278 | 2,662,278 | 2,662,278 | 0 | 0 | 0 | 0 | 0 | 0 |

WATER DEPARTMENT (FUND 600)

The main goal for the Water Department is to supply the public with safe and quality water from the water tap. By replacing water mains, water service lines, replacing fire hydrants, cleaning & inspections of reservoirs, sampling of distribution system, sampling of raw water from wells and maintaining the proper amount of employees to perform the services needed are all actions that meet the goals through the discussion of the budget for the water department. The combination of the budget and the 5 year capital improvement plan set a timeframe that puts the actions in motion to complete the main goal with many tasks being completed.

GOALS FOR 2011

* Replacing approximately 1000 feet of water main, 28 water services and 4 fire hydrants on S. Michigan Street from E. Webster St. to E. Taylor Street

* The department was also like to replace a water utility truck.

* To increase the number of cross connection inspection performed at residential homes by allowing operators to work four 10 hour days to schedule adequate time to perform this task

BUDGET EXPLANATIONS

* WAGES - The wages of the union staff (Dan Odeen, Mike Truatsch and ½ of Todd Clanton) were figured into the budget as a 2% increase. Account 0620 (Pumping Operations) is 75% of the union staffs wage and 0901 (Meter Reading) is the remaining 25%. The health insurance was figured with a 12% increase, 11.6% increase

for retirement. The wage for Larry is figured with a 2% increase from the Water Department budget (0640) and also includes the Co-Public Works Manager position, which adds on \$12,000.00 from the Water Department Account.

- * PART-TIME EMPLOYEE (0621) - The department does not plan on having a part-time employee in 2011.
- * POWER PURCHASED FOR PUMPING (0622-220) was kept the same as last year hoping to use the same amount of power and that no increases occur. The outlook for the year would be approx. \$85,000.00 just for pumping of water.
- * FUEL PURCHASED FOR PUMPING (0622-221) was actually kept the same as last year figuring low gas prices but bad and cold winter as we had last year. The outlook for this year is approx. \$6,500.00.
- * TELEPHONE (0622-222) was kept the same as last year, this includes the cell phone usage and regular phone use increased because of Co-Public Works Manager position. The outlook for this year is roughly \$3,304.
- * WATER AND SEWER BILLS (0622-223) was kept the same as last year. The outlook is \$1,386.
- * MAINTENANCE OF PUMPING PLANT (0625) amount remains the same as last year and covers the cost of maintenance of Well #1, #2, #3 and #4.
- * MAINTENANCE OF DISTRIBUTION SYSTEM (0626) has no money added into the account. The water department has replaced water main due to part of the 2010-11 Highway By-pass Project. The water main replacement will be funded by the Dept. of Transportation. The water main project for the year 2011 will be added to the Capital Plan.
- * LAB EXPENSE (0631) has been increased to \$5000 to cover the cost of next year's sampling per DNR schedule for the city. The DNR sampling schedule is 3 Inorganic samples at \$350 each, 3 Synthetic Organic samples at \$1000 each, 2 VOC samples at \$100 each and 20 Lead & Copper samples at \$20 each.
- * CHLORINE EXPENSE (0633) was kept the same as last year and should cover for the cost of fuel/shipping surcharges and the price increase of chlorine gas. The outlook is approximately \$5,200 for this year.
- Operation Supplies account (0641) was kept the same as last year to \$10,000.00. This covers a wide array of items from misc. pipe fittings, tools, paper products, diggers hotline locates, marking paint and alarm system at the office.
- * SAFETY SUPPLIES (0642) was kept the same as last year which includes safety vests, traffic cones, glasses, ear plugs and traffic safety lighting.
- * MAINTENANCE OF RESERVOIR (0650) was decreased to \$10,000 to cover any repairs needed during the year for the control panel components, reservoir maintenance and equipment.
- * MAINTENANCE OF WATER MAINS (0651) was kept the same as last year and covers the cost of the materials, parts, asphalt and cement costs the may occur from water main breaks.
- * MAINTENANCE OF SERVICES (0652) was kept the same as the past years and covers the cost of materials, parts, dirt, asphalt or cement costs the may occur from water service leaks.
- * MAINTENANCE OF METERS (0653) was kept the same as the past years and allows the department to replace or repair roughly 50 water meters a year.
- * MAINTENANCE OF HYDRANTS (0654) was kept the same as last year to allow the department to replace at least 1 hydrant and perform maintenance on multiple hydrants throughout the city. The city has replaced eight fire hydrants on the Highway 18 By-pass Project which were funded through the Department of Transportation.
- * ACCOUNTING AND COLLECTION OF LABOR account (0902) was merged with ADMINISTRATION AND GENERAL SALARY (0920)
- * TRAVEL, TRAINING AND MEALS (0903) was kept the same as last year. Covers the WRWA Convention attended by Larry and classes for Dan and Mike.
- * ADMINISTRATION AND GENERAL SALARY (0920) has increased due to the merger with ACCOUNTING AND COLLECTION OF LABOR (0902). This salary pays for a portion of Barb's, Cassie's, Joni's and Sheila's wage for the accounting and collecting of water & sewer billing.
- * OFFICE SUPPLIES AND EXPENSE (0921) was kept the same as last year. This account covers the cost of supplies needed at the water department, postage for mailings and door hangers for reading of meters.
- * LEASE (0922) was lowered to the actual lease cost of the backhoe for the water department.
- * OUTSIDE SERVICES EMPLOYED (0923) was decreased to \$20,000, which will cover the cost of the cross connection inspection per DNR inspection recommendation, engineering, auditors, DOC inmates and PSC

costs.

* PROPERTY INSURANCE (0924) cost was kept the same as last year.

* REGULATORY COMMISSION EXPENSES (0928) was kept the same as last year.

* MISCELLANEOUS GENERAL EXPENSES (0930) was also kept the same as last year to cover any misc. general expenses.

| Acct No | Account Description | 2011 | | 2010 | | | | 2009 | 2008 |
|--------------------------------|--------------------------------|----------------|----------------|----------------|----------|----------------|-----------------|----------------|----------------|
| | | Budget | Change | Amended | Change | 6-Month Actual | Cur Year Budget | Actual | Actual |
| REVENUE | | | | | | | | | |
| 600-46-4250-000 | MISCELLANEOUS AMORTIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 21,162 | 21,162 |
| 600-46-4415-000 | INCOME FROM MERCH. & JOBBING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-46-4416-000 | CAPITAL CONTRIBUTIONS | 1,450 | 0 | 1,450 | 0 | 0 | 1,450 | 3,474 | 5,050 |
| 600-46-4419-000 | INTEREST INCOME | 3,000 | 0 | 3,000 | 0 | 1,501 | 3,000 | 3,708 | 24,199 |
| 600-46-4420-000 | INTEREST ON SPECIAL ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-46-4461-001 | RESIDENTIAL-METERED SALES | 277,000 | -30,000 | 307,000 | 0 | 136,860 | 307,000 | 204,221 | 192,118 |
| 600-46-4461-002 | COMMERCIAL-METERED SALES | 159,000 | -16,000 | 175,000 | 0 | 69,060 | 175,000 | 146,598 | 101,411 |
| 600-46-4461-003 | INDUSTRIAL-METERED SALES | 163,000 | -17,000 | 180,000 | 0 | 81,853 | 180,000 | 166,899 | 100,140 |
| 600-46-4462-000 | PRIVATE FIRE PROTECTION | 20,000 | 0 | 20,000 | 0 | 8,686 | 20,000 | 17,996 | 13,513 |
| 600-46-4463-000 | PUBLIC FIRE PROTECTION | 177,000 | -19,000 | 196,000 | 0 | 97,737 | 196,000 | 172,735 | 153,813 |
| 600-46-4464-000 | OTHER SALES-PUBLIC AUTHORITIES | 64,000 | 0 | 64,000 | 0 | 36,503 | 64,000 | 77,291 | 58,843 |
| 600-46-4470-000 | FORFEITED DISCOUNTS | 6,500 | 100 | 6,400 | 0 | 2,303 | 6,400 | 6,749 | 5,623 |
| 600-46-4471-000 | REAL ESTATE CLOSING COSTS | 500 | 0 | 500 | 0 | 850 | 500 | 910 | 0 |
| 600-46-4473-000 | OTHER REVENUE-CELL TOWER LEASE | 10,600 | 168 | 10,432 | 0 | 5,217 | 10,432 | 8,287 | 7,413 |
| 600-46-4474-000 | OTHER WATER REVENUE | 2,000 | 0 | 2,000 | 0 | 687 | 2,000 | 1,929 | 381 |
| 600-46-4475-000 | METER MAINTENANCE-SEWER PAYMNT | 5,000 | 5,000 | 0 | 0 | 0 | 0 | 5,152 | 5,050 |
| | TOTAL REVENUE | 889,050 | -76,732 | 965,782 | 0 | 441,256 | 965,782 | 837,109 | 688,715 |
| EXPENSES | | | | | | | | | |
| DEBT SERVICE/ACCOUNTING | | | | | | | | | |
| 600-53-0403-000 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 124,388 | 110,283 |
| 600-53-0408-151 | SOCIAL SECURITY & MEDICARE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0408-391 | TAX EQUIVALENT | 140,000 | 33,000 | 107,000 | 0 | 0 | 107,000 | 142,047 | 113,631 |
| 600-53-0416-000 | COST OF MERCHANDISE & JOBBING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0426-000 | OTHER INCOME DEDUCTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 22,505 | 22,914 |
| 600-53-0427-000 | INTEREST EXPENSE | 54,125 | -6,266 | 60,391 | 0 | 321,671 | 60,391 | 68,671 | 72,763 |
| 600-53-0429-000 | PRINCIPAL EXPENSE | 166,075 | 166,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0428-000 | AMORTIZATION OF DEBT DISCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 7,137 | 7,137 |
| 600-53-0430-000 | INTEREST ON DEBT -MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 360,200 | 192,809 | 167,391 | 0 | 321,671 | 167,391 | 364,747 | 326,728 |
| PUMPING OPERATIONS | | | | | | | | | |
| 600-53-0620-110 | PUMPING OPERATIONS-WAGES | 77,061 | -11,839 | 88,900 | 0 | 35,467 | 88,900 | 74,567 | 70,486 |
| | Dan Odeen (75%) | | 29,188 | | | | | | |
| | Mike Trautsch (75%) | | 27,643 | | | | | | |
| | Todd Clanton (37.5%) | | 14,102 | | | | | | |
| | Longevity | | 503 | | | | | | |
| | Elect to Single Plan Insurance | | 4,500 | | | | | | |
| | Uniform Allowances | | 1,125 | | | | | | |
| 600-53-0620-115 | PUMPING OPERATIONS-WAGES O.T. | 1,500 | -1,000 | 2,500 | 0 | 445 | 2,500 | 1,411 | 2,150 |
| 600-53-0620-130 | PUMPING OPERATIONS-SOC. SEC. | 4,871 | -329 | 5,200 | 0 | 2,350 | 5,200 | 0 | -817 |
| 600-53-0620-131 | PUMPING OPERATIONS-MEDICARE | 1,139 | -111 | 1,250 | 0 | 550 | 1,250 | 1,108 | 1,025 |
| 600-53-0620-132 | PUMPING OPERATIONS-HEALTH INS. | 4,809 | -1,591 | 6,400 | 0 | 4,707 | 6,400 | 5,568 | 13,767 |
| | Employee Health Insurance | | 4,547 | | | | | | |
| | Drug/Deductible Co-Pay | | 263 | | | | | | |
| 600-53-0620-133 | PUMPING OPERATIONS-LIFE INS. | 67 | -33 | 100 | 0 | 36 | 100 | 77 | 56 |
| 600-53-0620-134 | PUMPING OPERATIONS-RETIREMENT | 8,228 | -972 | 9,200 | 0 | 3,950 | 9,200 | 7,685 | 7,305 |
| 600-53-0620-135 | PUMPING OPERATIONS-I.C. INS. | 663 | -37 | 700 | 0 | 321 | 700 | 624 | 464 |
| 600-53-0620-136 | COMPENSATED ABSENCES EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 6,866 | 0 |
| 600-53-0621-110 | PART-TIME-WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0621-130 | PART TIME-SOC. SEC. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0621-131 | PART TIME - MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 98,339 | -15,911 | 114,250 | 0 | 47,826 | 114,250 | 97,907 | 94,436 |

| | | | | | | | | | |
|--|--------------------------------|---------------|----------------|---------------|----------|---------------|---------------|---------------|---------------|
| UTILITIES | | | | | | | | | |
| 600-53-0622-220 | POWER PURCHASED FOR PUMPING | 85,000 | 0 | 85,000 | 0 | 38,338 | 85,000 | 78,743 | 79,177 |
| 600-53-0622-221 | FUEL PURCHASED FOR PUMPING | 7,500 | 0 | 7,500 | 0 | 2,603 | 7,500 | 3,974 | 4,274 |
| 600-53-0622-222 | TELEPHONE | 3,600 | 0 | 3,600 | 0 | 1,652 | 3,600 | 3,123 | 3,476 |
| 600-53-0622-223 | WATER & SEWER BILLS | 1,400 | 0 | 1,400 | 0 | 693 | 1,400 | 1,256 | 1,212 |
| | TOTAL | 97,500 | 0 | 97,500 | 0 | 43,287 | 97,500 | 87,096 | 88,139 |
| MAINTENANCE OF PUMPING PLANT | | | | | | | | | |
| 600-53-0625-000 | MAINTENANCE OF PUMPING PLANT | 5,000 | 0 | 5,000 | 0 | 4,291 | 5,000 | 3,491 | 3,661 |
| 600-53-0626-000 | MAINT. - WATER DISTRIBUTION | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 |
| | TOTAL | 5,000 | 0 | 5,000 | 0 | 4,291 | 5,000 | 3,596 | 3,661 |
| LAB SUPPLIES AND EXPENSES | | | | | | | | | |
| 600-53-0631-000 | LAB EXPENSE | 5,000 | 4,000 | 1,000 | 0 | 17 | 1,000 | 3,023 | 4,024 |
| 600-53-0633-000 | CHLORINE EXPENSE | 6,000 | 0 | 6,000 | 0 | 2,523 | 6,000 | 5,578 | 4,920 |
| | TOTAL | 11,000 | 4,000 | 7,000 | 0 | 2,541 | 7,000 | 8,602 | 8,944 |
| OPERATION LABOR DISTRIBUTION | | | | | | | | | |
| 600-53-0640-110 | OPERATION LABOR DIST. - WAGES | 68,376 | 4,176 | 64,200 | 0 | 26,337 | 64,200 | 54,053 | 54,298 |
| | Larry Gates | | 64,501 | | | | | | |
| | Longevity | | 300 | | | | | | |
| | Uniform Allowances | | 375 | | | | | | |
| | Drug Co-Payment | | 200 | | | | | | |
| | Elect to Single Plan Insurance | | 3,000 | | | | | | |
| 600-53-0640-115 | OPERATION LABOR DIST. - O.T. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0640-130 | OPERATION LABOR DIST.-SOC.SEC. | 4,239 | 639 | 3,600 | 0 | 1,682 | 3,600 | 0 | -67 |
| 600-53-0640-131 | OPERATION LABOR DIST.-MEDICARE | 991 | 167 | 824 | 0 | 393 | 824 | 780 | 756 |
| 600-53-0640-132 | OPERATION LABOR DIST.-HEALTH | 5,716 | -984 | 6,700 | 0 | 4,286 | 6,700 | 5,742 | 4,938 |
| | Employee Health Insurance | | 4,716 | | | | | | |
| | Flex-Elect Plan | | 1,000 | | | | | | |
| 600-53-0640-133 | OPERATION LABOR DIST.-LIFE INS | 69 | -31 | 100 | 0 | 30 | 100 | 53 | 45 |
| 600-53-0640-134 | OPERATION LABOR DIST.-PENSION | 7,482 | 1,482 | 6,000 | 0 | 2,879 | 6,000 | 5,289 | 5,446 |
| 600-53-0640-135 | OPERATION LABOR DIST.-I.C. INS | 653 | 153 | 500 | 0 | 256 | 500 | 482 | 453 |
| | TOTAL | 87,527 | 5,603 | 81,924 | 0 | 35,864 | 81,924 | 66,398 | 65,869 |
| OPERATION SUPPLIES AND EXPENSES | | | | | | | | | |
| 600-53-0641-000 | OPERATION SUPPLIES & EXPENSES | 10,000 | 0 | 10,000 | 0 | 4,138 | 10,000 | 10,040 | 7,254 |
| 600-53-0642-000 | SAFETY SUPPLIES | 1,000 | 0 | 1,000 | 0 | 244 | 1,000 | 192 | 308 |
| | TOTAL | 11,000 | 0 | 11,000 | 0 | 4,382 | 11,000 | 10,232 | 7,562 |
| MAINTENANCE | | | | | | | | | |
| 600-53-0650-000 | MAINTENANCE OF DIST. RESERVOIR | 10,000 | -40,000 | 50,000 | 0 | 514 | 50,000 | 1,300 | 92 |
| 600-53-0651-000 | MAINTENANCE OF MAINS | 10,000 | 0 | 10,000 | 0 | 2,602 | 10,000 | 9,869 | 9,936 |
| 600-53-0652-000 | MAINTENANCE OF SERVICES | 2,500 | 0 | 2,500 | 0 | 1,245 | 2,500 | 1,043 | 1,379 |
| 600-53-0653-000 | MAINTENANCE OF METERS | 10,000 | 0 | 10,000 | 0 | 2,920 | 10,000 | 2,861 | 1,431 |
| 600-53-0654-000 | MAINTENANCE OF HYDRANTS | 3,000 | 0 | 3,000 | 0 | 173 | 3,000 | 639 | 1,487 |
| | TOTAL | 35,500 | -40,000 | 75,500 | 0 | 7,454 | 75,500 | 15,713 | 14,325 |
| METER READING | | | | | | | | | |
| 600-53-0901-110 | METER READING-WAGES | 25,312 | -4,288 | 29,600 | 0 | 11,822 | 29,600 | 12,428 | 11,537 |
| | Dan Odeen (25%) | | 9,729 | | | | | | |
| | Mike Trautsch (25%) | | 9,214 | | | | | | |
| | Todd Clanton (12.5%) | | 4,701 | | | | | | |
| | Longevity | | 168 | | | | | | |
| | Elect to Single Plan Insurance | | 1,500 | | | | | | |
| 600-53-0901-115 | METER READING-WAGES O.T. | 500 | -500 | 1,000 | 0 | 148 | 1,000 | 470 | 358 |
| 600-53-0901-130 | METER READING - SOC. SEC. | 1,600 | -200 | 1,800 | 0 | 783 | 1,800 | -1,025 | -1,042 |
| 600-53-0901-131 | METER READING - MEDICARE | 374 | -46 | 420 | 0 | 183 | 420 | 185 | 171 |
| 600-53-0901-132 | METER READING - HEALTH INS. | 1,603 | -597 | 2,200 | 0 | 1,569 | 2,200 | 928 | 2,209 |
| | Employee Health Insurance | | 1,516 | | | | | | |
| | Drug/Deductible Co-Pay | | 88 | | | | | | |
| 600-53-0901-133 | METER READING - LIFE INSURANCE | 22 | -78 | 100 | 0 | 12 | 100 | 13 | 9 |
| 600-53-0901-134 | METER READING - RETIREMENT | 2,743 | -257 | 3,000 | 0 | 1,317 | 3,000 | 1,226 | 1,218 |
| 600-53-0901-135 | METER READING-I.C. INS. | 221 | -79 | 300 | 0 | 107 | 300 | 104 | 77 |
| | TOTAL | 32,376 | -6,044 | 38,420 | 0 | 15,942 | 38,420 | 14,329 | 14,536 |
| MISCELLANEOUS | | | | | | | | | |
| 600-53-0902-000 | ACCOUNTING & COLLECTING LABOR | 0 | -23,650 | 23,650 | 0 | 0 | 23,650 | 23,050 | 20,800 |
| 600-53-0903-000 | TRAVEL, TRAINING & MEALS | 1,500 | 0 | 1,500 | 0 | 70 | 1,500 | 1,063 | 903 |
| 600-53-0920-000 | ADMIN. & GENERAL SALARIES | 50,000 | 24,260 | 25,740 | 0 | 0 | 25,740 | 24,062 | 22,700 |
| 600-53-0921-000 | OFFICE SUPPLIES & EXPENSE | 1,500 | 0 | 1,500 | 0 | 193 | 1,500 | 1,468 | 1,659 |

| | | | | | | | | | |
|-----------------|--------------------------------|----------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|
| 600-53-0922-000 | LEASE PAYMENTS | 3,000 | -500 | 3,500 | 0 | 0 | 3,500 | 3,000 | 0 |
| 600-53-0923-000 | OUTSIDE SERVICES EMPLOYED | 20,000 | -15,000 | 35,000 | 0 | 9,122 | 35,000 | 24,803 | 26,063 |
| 600-53-0924-000 | PROPERTY INSURANCE | 20,000 | 1,000 | 19,000 | 0 | 0 | 19,000 | 8,827 | 13,162 |
| 600-53-0926-152 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0926-154 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0926-155 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 600-53-0928-000 | REGULATORY COMMISSION EXPENSES | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | -320 | 0 |
| 600-53-0930-000 | MISC. GENERAL EXPENSES | 1,500 | 0 | 1,500 | 0 | 14,316 | 1,500 | 1,303 | 615 |
| 600-53-0931-000 | BALANCE WRITE-OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3 |
| 600-53-0933-000 | TRANSPORTATION EXPENSES | 8,000 | 1,000 | 7,000 | 0 | 3,076 | 7,000 | 3,955 | 6,748 |
| 600-53-0935-000 | MAINTENANCE OF GENERAL PLANT | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 18 |
| | TOTAL | 107,500 | -12,890 | 120,390 | 0 | 26,777 | 120,390 | 91,212 | 92,670 |
| | TOTAL EXPENDITURES | 845,941 | 127,566 | 718,375 | 0 | 510,033 | 718,375 | 759,831 | 716,870 |
| | NET | 43,109 | | | | | | | |

WASTEWATER TREATMENT DEPARTMENT (FUND 610)

The operators and I are very proud of the accomplishments we have achieved over the years, great pride is taken in the facility, 28 miles of collection system, and the 6 lift stations we maintain and this is reflected in our compliance with DNR regulations, reporting requirements and overall condition of the facility. The wastewater facility has been a leader in energy efficiency. We will continue our research and efforts in this area. Each operator is grade 4 WDNR certified in wastewater, and Glen and I also carry water certifications. Our staff makes every attempt to protect the health and safety of the residents of Prairie du Chien and we are also actively involved with the surrounding townships sewerage systems. In addition to our wastewater responsibilities we also assist the water dept. by recording chemical and flow readings on holidays and weekends, assisting from time to time with water breaks etc. We also assist the street dept. with snow removal and other projects. The staff helps out at city hall from time to time or whenever the need for extra hands is required. - Terry Meyer

GOALS FOR 2011

The goal of the Wastewater facility staff is to provide the continued high levels of service to the community and support the other departments and staff, while trying to reduce costs of operation.

EQUIPMENT WISH LIST

We are dedicated to improving our sanitary sewer infrastructure. In 2011 the project that we want to consider is replacing the sewer mains, laterals and manholes on South Michigan Street from East Webster to East Taylor Street. This project included total street reconstruction and water main replacement. I have also included sewer lining on S. Wacouta St. from Mooney to Glenn St. In addition I have included cleaning and televising of the entire collection system by a contracted firm to update our 10 year old videos. This allows us to get a firsthand look on the overall condition of the sewer system and plan for improvements. Within the projected 2011 budget there are contingencies for replacement or rebuilding of sewage pumps, blowers, RAS, WAS, Penn Valley and Grit pumps. Replacement of the Gravity Belt Thickener belt, fencing and seals and valves. The collection system maintenance includes repair to controls, pumps and float systems at the lift stations as needed, repairs and maintenance of the sewer cleaning truck, (jetter hose, fittings etc.) Wastewater sampling and lab equipment repairs or replacement, heating and air conditioning units and vehicle repairs are included under the respective headings.

* Enviro-sight camera technology for sanitary and storm water system viewing and recording. Approximate cost \$10,000.00

* Replacement of the 1998 GMC pick-up truck. This truck has over 120,000 miles on it and we would like to replace it with a new fuel efficient mid-sized truck. Approximate cost will be \$25,000.00

* Cleaning of the aeration basin and chlorine tanks by a contractor. Approximate cost is \$35,000.00

* Bio-Solids management upgrade. Options on handling managing the sludge we generate and dispose of. \$125-250,000.00

* In 2005 we developed plans on solar hot water at the WWTF and solar panels for electricity at the lift stations. With newer technology available, we will be re-visiting this idea. Cost estimates, savings and payback time would be compared.

BUDGET EXPLANATIONS

* SALARIES (610-53-0620-110) - This increase is based on a 2% pay increase for the represented employees and supervisory, my wages for the co-public works manager position will be absorbed entirely into the wastewater budget (\$6,000.00) beginning in 2011. I also included a 12% increase for health insurance. In addition to the salary increases I have included a part time employee for 2010, last year this was an excellent investment in labor, which allowed us to get projects completed on time and let the full time staff do their skilled work. This employee would mow, paint, assist with field projects etc. The budget request is \$5,100.00 for the employee. We will continue to use the Dept. of Corrections and the Experience Works programs as much as possible for maintenance and labor in 2011.

* POWER PURCHASED (610-53-06220-220) - Change from 2010: 0% - Electrical costs went up in 2010 and consumption increased as well due to heat and humidity, however I feel we can maintain the budget at 2010 levels. There will be a small additional load on our system with the installation of the Ultra-Violet Disinfection system for treating the wastewater effluent.

* FUEL PURCHASES (610-53-0622-221) - Change from 2010: 0% - I have checked with MGE about rates and the expected percent of increases. I left our budget amount the same as we have not increased our consumption and the projected natural gas prices should be at or below 2010's prices.

* MAINTENANCE/COLLECTION SYSTEM (610-53-0626-000) - Change from 2010: 32% - This request is to replace aging sewers as we did in 2010. 2011's project is replacing aged sanitary sewer mains and manholes on S. Michigan St. from E. Webster to E. Taylor St. Lining of sewer mains in the 800 Block of S. Wacouta is also included in the 2011 budget. It also allowed for an in-house root foam program, which was a cost savings and continued manhole improvements were also included. In 2010 we hope to continue with the improvements at this budget amount. The staff also conducts manhole inspections, smoke and dye testing of the collection system and periodical assistance with the local plumbing contractors with sewer related problems. I would like to have the entire collection system cleaned and televised by an outside firm (Visu-Sewer, Flow-Rite etc.) this was last done in 2001-2003. This will update our printed reports and video's as a tool to identify and plan sewer system rehab/reconstruction. This would be done in segments of 1/3 of the city per year and would be a 3 year expenditure of approx. \$40,000/yr.

* LAB SUPPLIES/EXPENSES (610-53-0631-000) - Change from 2010: (15%) -

* TRANSPORTATION EXPENSES (610-53-0933-000) - Change from 2010: 0% - We are using the electric vehicle (GEMCAR) as much as possible to save on fuel consumption and reduce emissions. We have included in the budget the purchase of a new fuel efficient truck to replace the 1998 GMC.

* CHEMICAL/PROCESS CONTROL (610-53-0632-000) - Change from 2010: 0% - I have not changed the budgeted amount due to the fact that raw material costs for aluminum sulfate, (phosphorus reduction); continue to rise, although fuel surcharges for deliveries have stabilized. We will see a reduction in costs as we are discontinuing use of Chlorine and sulfur dioxide for disinfection of the effluent wastewater thus eliminating this cost annually.

* OFFICE SUPPLIES AND EXPENSES (610-53-0921-000) - Change from 2010: 11% - This increase is due to costs of office supplies increasing and computer maintenance.

| | | 2011 | | 2010 | | 2009 | 2008 | | |
|--------------------------------|--------------------------------|------------------|----------------|------------------|-------------------|------------------------------|------------------|------------------|------------------|
| Acct No | Account Description | Budget | Change | Amended | 6-Month Change | Cur Year Actual Budget | Actual Actual | | |
| REVENUE | | | | | | | | | |
| 610-46-4416-000 | CAPITAL CONTRIBUTIONS | 2,000 | 0 | 2,000 | 0 | 573 | 2,000 | 2,600 | 3,337 |
| 610-46-4419-000 | INTEREST INCOME | 20,000 | -20,000 | 40,000 | 0 | 9,679 | 40,000 | 44,104 | 61,805 |
| 610-46-4461-000 | REVENUES | 1,150,000 | 0 | 1,150,000 | 0 | 477,315 | 1,150,000 | 955,624 | 947,056 |
| 610-46-4464-000 | REVENUE FROM PUBLIC AUTHORITY | 170,000 | 0 | 170,000 | 0 | 71,559 | 170,000 | 173,094 | 155,276 |
| 610-46-4470-000 | CUSTOMER FORFEITED DISCOUNTS | 7,500 | -3,953 | 11,453 | 0 | 3,411 | 11,453 | 12,808 | 11,453 |
| 610-46-4471-000 | MISC. SERVICE REVENUE-INSPECT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610-46-4472-000 | MISC. REVENUE-LAB ANALYSIS FEE | 0 | -1,676 | 1,676 | 0 | 0 | 1,676 | 1,348 | 1,676 |
| 610-46-4474-000 | MISC. INCOME | 4,000 | -5,905 | 9,905 | 0 | 2,026 | 9,905 | 6,249 | 9,905 |
| | TOTAL REVENUE | 1,353,500 | -31,534 | 1,385,034 | 0 | 564,563 | 1,385,034 | 1,195,826 | 1,190,507 |
| EXPENSES | | | | | | | | | |
| DEBT SERVICE/ACCOUNTING | | | | | | | | | |
| 610-53-0403-000 | DEPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 252,587 | 240,189 |

| | | | | | | | | | | |
|---|--------------------------------|------------------|----------------|----------------|----------|----------------|----------------|----------------|----------------|--|
| 610-53-0408-151 | SOCIAL SECURITY & MEDICARE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-53-0427-000 | INTEREST EXPENSE | 57,037 | -10,747 | 67,784 | 0 | 39,412 | 67,784 | 80,685 | 80,248 | |
| 610-53-0429-000 | PRINCIPAL EXPENSE | 307,375 | 307,375 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-53-0428-000 | AMORTIZATION OF DEBT DISCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 1,845 | 1,992 | |
| 610-53-0430-000 | INTEREST ON DEBT -MUNICIPALITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | TOTAL | 364,412 | 296,628 | 67,784 | 0 | 39,412 | 67,784 | 335,117 | 322,429 | |
| WWTP SALARIES | | | | | | | | | | |
| 610-53-0620-110 | SALARIES | 168,770 | -3,400 | 172,170 | 0 | 78,506 | 172,170 | 153,979 | 151,724 | |
| | Terry Meyer | | 64,501 | | | | | | | |
| | Todd Whyte | | 38,917 | | | | | | | |
| | Glen Goodrich | | 38,542 | | | | | | | |
| | Todd Clanton (50 %) | | 18,803 | | | | | | | |
| | Part-Time Employees | | 5,100 | | | | | | | |
| | Longevity | | 1,244 | | | | | | | |
| | Uniform Allowances | | 1,313 | | | | | | | |
| | Drug Co-Payment | | 350 | | | | | | | |
| 610-53-0620-115 | SALARIES O.T. | 18,000 | 1,060 | 16,940 | 0 | 7,629 | 16,940 | 18,309 | 17,150 | |
| 610-53-0620-130 | SALARIES - SOCIAL SECURITY | 12,200 | 1,829 | 10,371 | 0 | 5,214 | 10,371 | 10,519 | 10,244 | |
| 610-53-0620-131 | SALARIES - MEDICARE | 2,853 | 428 | 2,425 | 0 | 1,219 | 2,425 | 2,460 | 2,396 | |
| 610-53-0620-132 | SALARIES - HEALTH INSURANCE | 46,268 | -7,218 | 53,485 | 0 | 23,165 | 53,485 | 45,323 | 42,836 | |
| | Employee Health Insurance | | 43,518 | | | | | | | |
| | Drug/Deductible Co-Payment | | 1,750 | | | | | | | |
| | Flex Elect Plan | | 1,000 | | | | | | | |
| 610-53-0620-133 | SALARIES - LIFE INSURANCE | 563 | 131 | 432 | 0 | 228 | 432 | 436 | 385 | |
| 610-53-0620-134 | SALARIES - RETIREMENT | 18,649 | 1,018 | 17,631 | 0 | 9,010 | 17,631 | 17,352 | 17,312 | |
| 610-53-0620-135 | SALARIES-I.C. INS. | 1,703 | 153 | 1,550 | 0 | 772 | 1,550 | 1,504 | 1,422 | |
| 610-53-0620-136 | COMPENSATED ABSENCES EXPENSE | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 8,531 | 0 | |
| | TOTAL | 279,005 | 4,001 | 275,004 | 0 | 125,743 | 275,004 | 258,413 | 243,468 | |
| UTILITIES | | | | | | | | | | |
| 610-53-0622-220 | POWER PURCHASED | 92,000 | 0 | 92,000 | 0 | 40,164 | 92,000 | 72,131 | 81,125 | |
| 610-53-0622-221 | FUEL PURCHASED | 6,300 | 0 | 6,300 | 0 | 2,587 | 6,300 | 3,313 | 3,429 | |
| 610-53-0622-222 | TELEPHONE | 3,500 | 0 | 3,500 | 0 | 1,324 | 3,500 | 2,866 | 4,266 | |
| 610-53-0622-223 | WATER & SEWER BILLS | 16,000 | 0 | 16,000 | 0 | 5,260 | 16,000 | 15,388 | 11,145 | |
| | TOTAL | 117,800 | 0 | 117,800 | 0 | 49,335 | 117,800 | 93,697 | 99,965 | |
| MAINTENANCE - SEWAGE COLLECTION SYSTEM | | | | | | | | | | |
| 610-53-0626-000 | MAINT. - SEWAGE COLLECT. SYST. | 125,000 | 65,000 | 60,000 | 0 | 35,604 | 60,000 | 23,680 | 0 | |
| | TOTAL | 125,000 | 65,000 | 60,000 | 0 | 35,604 | 60,000 | 23,680 | 0 | |
| LAB SUPPLIES AND EXPENSES | | | | | | | | | | |
| 610-53-0631-000 | LAB SUPPLIES & EXPENSES | 25,000 | -4,463 | 29,463 | 0 | 13,066 | 29,463 | 21,966 | 22,634 | |
| 610-53-0632-000 | CHEMICALS-PROCESS CONTROL | 27,500 | 0 | 27,500 | 0 | 10,038 | 27,500 | 27,854 | 23,746 | |
| | TOTAL | 52,500 | -4,463 | 56,963 | 0 | 23,104 | 56,963 | 49,820 | 46,380 | |
| MISCELLANEOUS | | | | | | | | | | |
| 610-53-0641-000 | OPERATION SUPPLIES & EXPENSE | 37,650 | 0 | 37,650 | 0 | 9,256 | 37,650 | 30,499 | 27,735 | |
| 610-53-0642-000 | SAFETY SUPPLIES | 1,500 | 0 | 1,500 | 0 | 1,083 | 1,500 | 616 | 734 | |
| 610-53-0655-000 | REPAIRS TO PLANT EQUIPMENT | 25,000 | 0 | 25,000 | 0 | 1,525 | 25,000 | 2,991 | 3,443 | |
| 610-53-0900-000 | METER ALLOCATION CHARGE | 32,000 | 2,750 | 29,250 | 0 | 0 | 29,250 | 31,107 | 31,329 | |
| 610-53-0902-000 | ACCOUNTING & COLLECTING LABOR | 0 | -50,710 | 50,710 | 0 | 0 | 50,710 | 23,050 | 20,600 | |
| 610-53-0903-000 | TRAVEL, TRAINING & MEALS | 1,000 | 0 | 1,000 | 0 | 300 | 1,000 | 325 | 544 | |
| 610-53-0920-000 | ADMINIST. & OFFICE SALARIES | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 23,050 | 20,600 | |
| 610-53-0921-000 | OFFICE SUPPLIES & EXPENSES | 2,000 | 200 | 1,800 | 0 | 1,015 | 1,800 | 2,393 | 1,987 | |
| 610-53-0922-000 | TRANSFER TO CLEAN WATER FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-53-0923-000 | OUTSIDE SERVICES EMPLOYED | 10,000 | 0 | 10,000 | 0 | 8,803 | 10,000 | 9,486 | 19,453 | |
| 610-53-0924-000 | INSURANCE | 20,000 | 469 | 19,531 | 0 | 0 | 19,531 | 13,061 | 19,345 | |
| 610-53-0925-000 | TRANSFER TO REPLACEMENT FUND | 96,000 | 0 | 96,000 | 0 | 0 | 96,000 | 0 | 0 | |
| 610-53-0926-152 | RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-53-0926-154 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 1,029 | 0 | 4,392 | 2,040 | |
| 610-53-0926-155 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 610-53-0930-000 | MISC. GENERAL EXPENSES | 1,000 | 0 | 1,000 | 0 | 6,474 | 1,000 | 771 | 414 | |
| 610-53-0931-000 | BALANCE WRITE-OFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | |
| 610-53-0933-000 | TRANSPORTATION EXPENSE | 8,000 | 0 | 8,000 | 0 | 3,857 | 8,000 | 6,475 | 10,818 | |
| 610-53-0935-000 | MAINTENANCE OF PLANTS & GROUND | 6,000 | 0 | 6,000 | 0 | 631 | 6,000 | 1,800 | 3,088 | |
| | TOTAL | 290,150 | 2,709 | 287,441 | 0 | 33,972 | 287,441 | 150,016 | 162,139 | |
| TOTAL EXPENSES | | 1,228,867 | 363,875 | 864,992 | 0 | 307,170 | 864,992 | 910,742 | 874,381 | |
| NET | | 124,633 | | | | | | | | |

CITY OF PRAIRIE DU CHIEN – DEBT SCHEDULE

| DEBT SERVICE - GENERAL LEVY | | | | | | | | | | |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$770,000 | \$0 | \$0 | \$0 | \$15,000 | \$60,000 | \$63,000 | \$65,000 | \$70,000 | \$70,000 | \$0 |
| 2010B | \$10,005 | \$10,005 | \$10,005 | \$9,855 | \$9,015 | \$9,448 | \$5,595 | \$3,500 | \$1,190 | \$0 |
| 2010 GO 2 - TOTAL | \$10,005 | \$10,005 | \$10,005 | \$24,855 | \$69,015 | \$72,448 | \$70,595 | \$73,500 | \$71,190 | |
| \$815,000 | \$30,000 | \$30,000 | \$60,000 | \$65,000 | \$70,000 | \$70,000 | \$75,000 | \$0 | \$0 | \$0 |
| 2010A | \$12,095 | \$11,645 | \$10,693 | \$9,076 | \$6,925 | \$4,388 | \$1,538 | \$0 | \$0 | \$0 |
| 2010 GO 1 - TOTAL | \$42,095 | \$41,645 | \$70,693 | \$74,076 | \$76,925 | \$74,388 | \$76,538 | | | |
| \$874,000 | \$11,482 | \$11,482 | \$12,165 | \$12,834 | \$13,540 | \$14,241 | \$15,067 | \$15,896 | \$16,770 | \$17,659 |
| Build America | \$18,735 | \$18,735 | \$18,052 | \$17,383 | \$16,677 | \$15,976 | \$15,150 | \$14,321 | \$13,447 | \$12,558 |
| 2009 GO 3 TOTAL | \$30,217 |
| \$258,488 | \$18,760 | \$25,534 | \$26,713 | \$27,915 | \$29,171 | \$30,467 | \$31,855 | \$33,288 | \$34,786 | \$0 |
| Build America - State | \$17,591 | \$10,817 | \$9,638 | \$8,436 | \$7,180 | \$5,884 | \$4,496 | \$3,063 | \$1,565 | \$0 |
| 2009 GO 2 TOTAL | \$36,351 | \$0 |
| \$121,867 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - 2009 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2009 GO 1 TOTAL | \$0 |
| \$838,503 | \$26,720 | \$27,894 | \$29,177 | \$30,490 | \$31,862 | \$33,283 | \$34,794 | \$36,359 | \$0 | \$0 |
| State - 2008 G03 | \$11,276 | \$10,102 | \$8,819 | \$7,506 | \$6,134 | \$4,713 | \$3,202 | \$1,637 | \$0 | \$0 |
| 2008 GO 3 TOTAL | \$37,996 | \$0 | \$0 |
| \$590,000 | \$0 | \$50,000 | \$50,000 | \$55,000 | \$60,000 | \$65,000 | \$70,000 | \$50,000 | \$0 | \$0 |
| 2008 - GO2 | \$15,438 | \$14,653 | \$12,788 | \$10,856 | \$8,655 | \$6,185 | \$3,468 | \$1,025 | \$0 | \$0 |
| 2008 GO 2 TOTAL | \$15,438 | \$64,653 | \$62,788 | \$65,856 | \$68,655 | \$71,185 | \$73,468 | \$51,025 | \$0 | \$0 |
| \$682,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008A - GO2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008 GO 1 TOTAL | \$0 |
| \$3,155,000 | \$215,632 | \$254,413 | \$219,140 | \$178,415 | \$173,662 | \$133,450 | \$340,811 | \$275,000 | \$230,000 | \$185,000 |
| 2007 Refunding | \$87,371 | \$79,285 | \$69,617 | \$61,180 | \$54,266 | \$47,493 | \$42,222 | \$28,590 | \$17,315 | \$7,770 |
| 2007 GO 1 TOTAL | \$303,003 | \$333,698 | \$288,757 | \$239,595 | \$227,928 | \$180,943 | \$383,033 | \$303,590 | \$247,315 | \$192,770 |
| \$350,000 | \$50,000 | \$50,000 | \$50,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 - F&M Bank | \$6,750 | \$4,875 | \$3,000 | \$1,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 4 TOTAL | \$56,750 | \$54,875 | \$53,000 | \$31,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$77,500 | \$5,750 | \$5,750 | \$5,750 | \$5,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 - Peoples Bank | \$1,392 | \$1,044 | \$696 | \$348 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 3 TOTAL | \$7,142 | \$6,794 | \$6,446 | \$6,098 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$339,870 | \$8,134 | \$8,439 | \$8,757 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - 2004 | \$952 | \$647 | \$329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 1 TOTAL | \$9,086 | \$9,086 | \$9,086 | \$0 |
| \$1,140,000 | \$34,764 | \$39,110 | \$43,455 | \$47,801 | \$52,146 | \$60,837 | \$69,528 | \$82,565 | \$91,255 | \$104,292 |
| Refunding - 2003B | \$44,098 | \$42,672 | \$41,069 | \$39,070 | \$36,872 | \$34,264 | \$31,222 | \$27,676 | \$23,466 | \$18,538 |
| 2003 GO 2 TOTAL | \$78,862 | \$81,782 | \$84,524 | \$86,871 | \$89,018 | \$95,101 | \$100,750 | \$110,241 | \$114,721 | \$122,830 |
| \$350,000 | \$75,087 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002B | \$3,341 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002 GO 2 TOTAL | \$78,428 | \$0 |
| \$1,670,000 | \$200,000 | \$210,000 | \$210,000 | \$250,000 | \$250,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 2002A | \$62,105 | \$53,605 | \$44,470 | \$35,125 | \$23,625 | \$11,875 | \$0 | \$0 | \$0 | \$0 |
| 2002 GO 1 TOTAL | \$262,105 | \$263,605 | \$254,470 | \$285,125 | \$273,625 | \$261,875 | \$0 | \$0 | \$0 | \$0 |
| \$64,741 | \$3,866 | \$4,087 | \$4,324 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - | \$706 | \$485 | \$248 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1993 GO 1 TOTAL | \$4,572 | \$4,572 | \$4,572 | \$0 |
| Principal | \$680,195 | \$716,709 | \$719,481 | \$718,205 | \$740,381 | \$720,278 | \$702,055 | \$563,108 | \$442,811 | \$306,951 |
| Interest | \$291,855 | \$258,570 | \$229,424 | \$199,960 | \$169,349 | \$140,226 | \$106,893 | \$79,812 | \$56,983 | \$38,866 |
| Total | \$972,050 | \$975,279 | \$948,905 | \$918,165 | \$909,730 | \$860,504 | \$808,948 | \$642,920 | \$499,794 | \$345,817 |
| TID #1 | | | | | | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$874,000 | \$336 | \$2,130 | \$2,257 | \$2,381 | \$2,512 | \$2,642 | \$2,795 | \$2,949 | \$3,111 | \$3,276 |
| Build America | \$5,270 | \$3,476 | \$3,349 | \$3,225 | \$3,094 | \$2,964 | \$2,811 | \$2,657 | \$2,495 | \$2,330 |
| 2009 GO 3 TOTAL | \$5,606 |

| | | | | | | | | | | |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|------------|
| \$121,867 | \$7,633 | \$7,968 | \$8,335 | \$8,710 | \$9,102 | \$9,508 | \$9,940 | \$10,387 | \$0 | \$0 |
| State Trust - 2009 | \$3,221 | \$2,886 | \$2,519 | \$2,144 | \$1,752 | \$1,346 | \$914 | \$467 | \$0 | \$0 |
| 2009 GO 1 TOTAL | \$10,854 | \$0 | \$0 |
| \$3,155,000 | \$9,624 | \$8,838 | \$9,164 | \$2,430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007 Refunding | \$1,143 | \$783 | \$447 | \$94 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2007 GO 1 TOTAL | \$10,767 | \$9,621 | \$9,611 | \$2,524 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$77,500 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 - People Bank | \$484 | \$363 | \$242 | \$121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 3 TOTAL | \$2,484 | \$2,363 | \$2,242 | \$2,121 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$64,741 | \$1,935 | \$2,045 | \$2,163 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - | \$353 | \$243 | \$125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1993 GO 1 TOTAL | \$2,288 | \$2,288 | \$2,288 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Principal | \$21,528 | \$22,981 | \$23,919 | \$15,521 | \$11,614 | \$12,150 | \$12,735 | \$13,336 | \$3,111 | \$3,276 |
| Interest | \$10,471 | \$7,751 | \$6,682 | \$5,584 | \$4,846 | \$4,310 | \$3,725 | \$3,124 | \$2,495 | \$2,330 |
| Total | \$31,999 | \$30,732 | \$30,601 | \$21,105 | \$16,460 | \$16,460 | \$16,460 | \$16,460 | \$5,606 | \$5,606 |

TID #2

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Bond | Principal Interest |
| \$874,000 | \$40 | \$256 | \$271 | \$286 | \$302 | \$318 | \$336 | \$355 | \$374 | \$394 |
| Build America | \$634 | \$418 | \$403 | \$388 | \$372 | \$356 | \$338 | \$319 | \$300 | \$280 |
| 2009 GO 3 TOTAL | \$674 |
| \$838,503 | \$55,197 | \$57,624 | \$60,274 | \$62,986 | \$65,821 | \$68,756 | \$71,877 | \$75,111 | \$0 | \$0 |
| State - 2008 GO3 | \$23,294 | \$20,867 | \$18,217 | \$15,505 | \$12,670 | \$9,735 | \$6,614 | \$3,380 | \$0 | \$0 |
| 2008 GO 3 TOTAL | \$78,491 | \$0 | \$0 |
| \$3,155,000 | \$12,890 | \$11,846 | \$11,684 | \$11,063 | \$11,274 | \$10,664 | \$0 | \$0 | \$0 | \$0 |
| 2007 Refunding | \$2,673 | \$2,190 | \$1,739 | \$1,290 | \$861 | \$422 | \$0 | \$0 | \$0 | \$0 |
| 2007 GO 1 TOTAL | \$15,563 | \$14,036 | \$13,423 | \$12,353 | \$12,135 | \$11,086 | \$0 | \$0 | \$0 | \$0 |
| Principal | \$68,127 | \$69,726 | \$72,229 | \$74,335 | \$77,397 | \$79,738 | \$72,213 | \$75,466 | \$374 | \$394 |
| Interest | \$26,601 | \$23,475 | \$20,359 | \$17,183 | \$13,903 | \$10,513 | \$6,952 | \$3,699 | \$300 | \$280 |
| Total | \$94,728 | \$93,201 | \$92,588 | \$91,518 | \$91,300 | \$90,251 | \$79,165 | \$79,165 | \$674 | \$674 |

TID #4

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Bond | Principal Interest |
| \$815,000 | \$53,600 | \$53,600 | \$53,600 | \$56,950 | \$60,300 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010A | \$6,239 | \$5,435 | \$4,350 | \$2,922 | \$1,055 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 GO 1 - TOTAL | \$59,839 | \$59,035 | \$57,950 | \$59,872 | \$61,355 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$874,000 | \$287 | \$1,823 | \$1,931 | \$2,038 | \$2,150 | \$2,261 | \$2,392 | \$2,524 | \$2,663 | \$2,804 |
| Build America | \$4,510 | \$2,974 | \$2,866 | \$2,759 | \$2,647 | \$2,536 | \$2,405 | \$2,273 | \$2,134 | \$1,993 |
| 2009 GO 3 TOTAL | \$4,797 |
| \$121,867 | \$1,834 | \$1,915 | \$2,003 | \$2,093 | \$2,187 | \$2,285 | \$2,388 | \$2,496 | \$0 | \$0 |
| State Trust - 2009 | \$774 | \$693 | \$605 | \$515 | \$421 | \$323 | \$220 | \$112 | \$0 | \$0 |
| 2009 GO 1 TOTAL | \$2,608 | \$0 | \$0 |
| \$3,155,000 | \$2,720 | \$2,527 | \$2,637 | \$2,402 | \$2,536 | \$1,992 | \$1,819 | \$0 | \$0 | \$0 |
| 2007 Refunding | \$643 | \$541 | \$445 | \$344 | \$251 | \$152 | \$73 | \$0 | \$0 | \$0 |
| 2007 GO 1 TOTAL | \$3,363 | \$3,068 | \$3,082 | \$2,746 | \$2,787 | \$2,144 | \$1,892 | \$0 | \$0 | \$0 |
| \$339,870 | \$18,590 | \$19,283 | \$20,010 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - 2004 | \$2,170 | \$1,477 | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 1 TOTAL | \$20,760 | \$20,760 | \$20,760 | \$0 |
| \$180,000 | \$11,904 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Taxable GO Notes | \$402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2001 GO 1 TOTAL | \$12,306 | \$0 |
| Principal | \$88,935 | \$79,148 | \$80,181 | \$63,483 | \$67,173 | \$6,538 | \$6,599 | \$5,020 | \$2,663 | \$2,804 |
| Interest | \$14,738 | \$11,120 | \$9,016 | \$6,540 | \$4,374 | \$3,011 | \$2,698 | \$2,385 | \$2,134 | \$1,993 |
| Total | \$103,673 | \$90,268 | \$89,197 | \$70,023 | \$71,547 | \$9,549 | \$9,297 | \$7,405 | \$4,797 | \$4,797 |

TID #5

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Bond | Principal Interest |

| | | | | | | | | | | |
|--------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| \$815,000 | \$26,400 | \$26,400 | \$26,400 | \$28,050 | \$29,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010A | \$3,073 | \$2,677 | \$2,143 | \$1,439 | \$520 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 GO 1 - TOTAL | \$29,473 | \$29,077 | \$28,543 | \$29,489 | \$30,220 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$874,000 | \$144 | \$915 | \$970 | \$1,023 | \$1,080 | \$1,135 | \$1,201 | \$1,267 | \$1,337 | \$1,408 |
| Build America | \$2,265 | \$1,494 | \$1,439 | \$1,386 | \$1,329 | \$1,274 | \$1,208 | \$1,142 | \$1,072 | \$1,001 |
| 2009 GO 3 TOTAL | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 | \$2,409 |
| \$121,867 | \$2,361 | \$2,464 | \$2,578 | \$2,694 | \$2,815 | \$2,941 | \$3,074 | \$3,212 | \$0 | \$0 |
| State Trust - 2009 | \$996 | \$893 | \$779 | \$663 | \$542 | \$416 | \$283 | \$145 | \$0 | \$0 |
| 2009 GO 1 TOTAL | \$3,357 | \$3,357 | \$3,357 | \$3,357 | \$3,357 | \$3,357 | \$3,357 | \$3,357 | \$0 | \$0 |
| \$3,155,000 | \$24,134 | \$22,375 | \$22,375 | \$20,690 | \$22,527 | \$3,893 | \$2,370 | \$0 | \$0 | \$0 |
| 2007 Refunding | \$4,545 | \$3,641 | \$2,791 | \$1,929 | \$1,128 | \$249 | \$95 | \$0 | \$0 | \$0 |
| 2007 GO 1 TOTAL | \$28,679 | \$26,016 | \$25,166 | \$22,619 | \$23,655 | \$4,142 | \$2,465 | \$0 | \$0 | \$0 |
| \$339,870 | \$13,952 | \$14,473 | \$15,018 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Trust - 2004 | \$1,630 | \$1,109 | \$564 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2004 GO 1 TOTAL | \$15,582 | \$15,582 | \$15,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Principal | \$66,991 | \$66,627 | \$67,341 | \$52,457 | \$56,122 | \$7,969 | \$6,645 | \$4,479 | \$1,337 | \$1,408 |
| Interest | \$12,509 | \$9,814 | \$7,716 | \$5,417 | \$3,519 | \$1,939 | \$1,586 | \$1,287 | \$1,072 | \$1,001 |
| Total | \$79,500 | \$76,441 | \$75,057 | \$57,874 | \$59,641 | \$9,908 | \$8,231 | \$5,766 | \$2,409 | \$2,409 |

| TID #6 | | | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$874,000 | \$565 | \$3,584 | \$3,797 | \$4,006 | \$4,226 | \$4,445 | \$4,703 | \$4,961 | \$5,234 | \$5,512 |
| Build America | \$8,866 | \$5,847 | \$5,634 | \$5,425 | \$5,205 | \$4,986 | \$4,728 | \$4,470 | \$4,197 | \$3,919 |
| 2009 GO 3 TOTAL | \$9,431 |
| Principal | \$565 | \$3,584 | \$3,797 | \$4,006 | \$4,226 | \$4,445 | \$4,703 | \$4,961 | \$5,234 | \$5,512 |
| Interest | \$8,866 | \$5,847 | \$5,634 | \$5,425 | \$5,205 | \$4,986 | \$4,728 | \$4,470 | \$4,197 | \$3,919 |
| Total | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 | \$9,431 |

| TID #7 | | | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$874,000 | \$193 | \$1,225 | \$1,298 | \$1,369 | \$1,445 | \$1,520 | \$1,608 | \$1,696 | \$1,790 | \$1,884 |
| Build America | \$3,031 | \$1,999 | \$1,926 | \$1,855 | \$1,779 | \$1,704 | \$1,616 | \$1,528 | \$1,434 | \$1,340 |
| 2009 GO 3 TOTAL | \$3,224 |
| \$350,000 | \$14,913 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002B | \$664 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2002 GO 2 TOTAL | \$15,577 | \$0 |
| Principal | \$15,106 | \$1,225 | \$1,298 | \$1,369 | \$1,445 | \$1,520 | \$1,608 | \$1,696 | \$1,790 | \$1,884 |
| Interest | \$3,695 | \$1,999 | \$1,926 | \$1,855 | \$1,779 | \$1,704 | \$1,616 | \$1,528 | \$1,434 | \$1,340 |
| Total | \$18,801 | \$3,224 | \$3,224 | \$3,224 | \$3,224 | \$3,224 | \$3,224 | \$3,224 | \$3,224 | \$3,224 |

| ENVIRONMENTAL TIF #1 | | | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$590,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$190,000 | \$0 | \$0 |
| 2008 - GO2 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$3,895 | \$0 | \$0 |
| 2008 GO 2 TOTAL | \$7,790 | \$193,895 | \$0 | \$0 |
| \$682,000 | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 |
| 2008A - GO2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2008 GO 1 TOTAL | \$0 | \$0 | \$45,000 |
| Principal | \$0 | \$0 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$235,000 | \$45,000 | \$45,000 |
| Interest | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$7,790 | \$3,895 | \$0 | \$0 |
| Total | \$7,790 | \$7,790 | \$52,790 | \$52,790 | \$52,790 | \$52,790 | \$52,790 | \$238,895 | \$45,000 | \$45,000 |

| WWTP | | | | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$770,000 | \$0 | \$0 | \$0 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010B | \$2,200 | \$2,200 | \$2,200 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 GO 2 - TOTAL | \$2,200 | \$2,200 | \$2,200 | \$111,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|------------------------|---------|---------|---------|-----------|---------|---------|---------|---------|----------|----------|
| \$1,140,000 | \$3,084 | \$3,470 | \$3,855 | \$4,205 | \$4,626 | \$5,397 | \$6,168 | \$7,325 | \$8,096 | \$8,096 |
| Refunding - 2003B | \$3,912 | \$3,785 | \$3,643 | \$3,502 | \$3,271 | \$3,040 | \$2,770 | \$2,455 | \$2,081 | \$2,081 |
| 2003 GO 2 TOTAL | \$6,996 | \$7,255 | \$7,498 | \$7,707 | \$7,897 | \$8,437 | \$8,938 | \$9,780 | \$10,177 | \$10,177 |
| Principal | \$3,084 | \$3,470 | \$3,855 | \$114,205 | \$4,626 | \$5,397 | \$6,168 | \$7,325 | \$8,096 | \$8,096 |
| Interest | \$6,112 | \$5,985 | \$5,843 | \$4,602 | \$3,271 | \$3,040 | \$2,770 | \$2,455 | \$2,081 | \$2,081 |
| Total | \$9,196 | \$9,455 | \$9,698 | \$118,807 | \$7,897 | \$8,437 | \$8,938 | \$9,780 | \$10,177 | \$10,177 |

| WATER | | | | | | | | | | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$770,000 | \$60,000 | \$60,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010B | \$5,133 | \$4,353 | \$3,364 | \$2,145 | \$748 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 2010 GO 2 - TOTAL | \$65,133 | \$64,353 | \$68,364 | \$67,145 | \$65,748 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$874,000 | \$1,258 | \$7,976 | \$8,450 | \$8,915 | \$9,405 | \$9,892 | \$10,466 | \$11,042 | \$11,649 | \$12,266 |
| Build America | \$19,731 | \$13,013 | \$12,539 | \$12,074 | \$11,584 | \$11,097 | \$10,523 | \$9,947 | \$9,340 | \$8,723 |
| 2009 GO 3 TOTAL | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 | \$20,989 |
| \$1,140,000 | \$2,152 | \$2,421 | \$2,690 | \$2,959 | \$3,228 | \$3,766 | \$4,304 | \$5,111 | \$5,649 | \$5,649 |
| Refunding - 2003B | \$2,730 | \$2,642 | \$2,542 | \$2,419 | \$2,282 | \$2,121 | \$1,933 | \$1,713 | \$1,453 | \$1,453 |
| 2003 GO 2 TOTAL | \$4,882 | \$5,063 | \$5,232 | \$5,378 | \$5,510 | \$5,887 | \$6,237 | \$6,824 | \$7,102 | \$7,102 |
| Principal | \$63,410 | \$70,397 | \$76,140 | \$76,874 | \$77,633 | \$13,658 | \$14,770 | \$16,153 | \$17,298 | \$17,915 |
| Interest | \$27,594 | \$20,008 | \$18,445 | \$16,638 | \$14,614 | \$13,218 | \$12,456 | \$11,660 | \$10,793 | \$10,176 |
| Total | \$91,004 | \$90,405 | \$94,585 | \$93,512 | \$92,247 | \$26,876 | \$27,226 | \$27,813 | \$28,091 | \$28,091 |

Some of the city's debt is considered revenue service debt. In addition to general obligation debt, communities may issue revenue debt secured by non-tax levy sources such as water charges, sanitary sewer charges and TIF increments. While revenue debt obligations are not secured by a pledge of property taxes, most bond covenants include a provision that requires the governing body appropriate other revenue sources in the event that pledged revenues are insufficient to make the debt payments. (SOURCE: Levy Limits and Debt Service: Ensuring Proper Completion of Your Levy Limit Worksheet, Ehlers and Associates)

| REVENUE DEBT SERVICE | | | | | | | | | | |
|-----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| WWTP | | | | | | | | | | |
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$1,437,844 | \$60,101 | \$61,522 | \$62,977 | \$64,466 | \$65,991 | \$67,552 | \$69,149 | \$70,785 | \$72,459 | \$72,459 |
| Clean Water - 2008 | \$30,727 | \$29,289 | \$27,807 | \$26,311 | \$24,767 | \$23,188 | \$21,572 | \$19,917 | \$18,223 | \$18,223 |
| 2008 SEW REV 1 | \$90,828 | \$90,811 | \$90,784 | \$90,777 | \$90,758 | \$90,740 | \$90,721 | \$90,702 | \$90,682 | \$90,682 |
| \$3,620,670 | \$212,941 | \$220,455 | \$228,235 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clean Water - 1994 | \$19,591 | \$11,945 | \$4,027 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1994 SEW REV 1 | \$232,532 | \$232,400 | \$232,262 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$429,815 | \$31,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Clean Water - 1992 | \$607 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1992 SEW REV 1 | \$31,856 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Principal | \$304,291 | \$281,977 | \$291,212 | \$64,466 | \$65,991 | \$67,552 | \$69,149 | \$70,785 | \$72,459 | \$72,459 |
| Interest | \$50,925 | \$41,234 | \$31,834 | \$26,311 | \$24,767 | \$23,188 | \$21,572 | \$19,917 | \$18,223 | \$18,223 |
| Total | \$355,216 | \$323,211 | \$323,046 | \$90,777 | \$90,758 | \$90,740 | \$90,721 | \$90,702 | \$90,682 | \$90,682 |

| WATER | | | | | | | | | | |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Bond | Principal Interest |
| \$1,675,453 | \$75,538 | \$76,610 | \$77,697 | \$78,799 | \$79,917 | \$81,051 | \$82,201 | \$83,368 | \$84,551 | \$84,551 |
| Safe Drinking - 2008 | \$21,271 | \$20,191 | \$19,096 | \$17,986 | \$16,860 | \$15,718 | \$14,560 | \$13,385 | \$12,194 | \$12,194 |
| 2008 WATER REV 2 | \$96,809 | \$96,801 | \$96,793 | \$96,785 | \$96,777 | \$96,769 | \$96,761 | \$96,753 | \$96,745 | \$96,745 |
| \$539,262 | \$27,127 | \$27,512 | \$27,902 | \$28,298 | \$28,699 | \$29,107 | \$29,520 | \$29,939 | \$30,363 | \$30,363 |
| Safe Drinking - 2004 | \$5,260 | \$4,873 | \$4,480 | \$4,081 | \$3,677 | \$3,266 | \$2,850 | \$2,428 | \$2,001 | \$2,001 |
| 2004 WATER REV 2 | \$32,387 | \$32,385 | \$32,382 | \$32,379 | \$32,376 | \$32,373 | \$32,370 | \$32,367 | \$32,364 | \$32,364 |
| Principal | \$102,665 | \$104,122 | \$105,599 | \$107,097 | \$108,616 | \$110,158 | \$111,721 | \$113,307 | \$114,914 | \$114,914 |
| Interest | \$26,531 | \$25,064 | \$23,576 | \$22,067 | \$20,537 | \$18,984 | \$17,410 | \$15,813 | \$14,195 | \$14,195 |
| Total | \$129,196 | \$129,186 | \$129,175 | \$129,164 | \$129,153 | \$129,142 | \$129,131 | \$129,120 | \$129,109 | \$129,109 |

| TIF #6 | | | | | | | | | | |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2019 |
| Bond | Principal Interest |
| \$5,945,000 | \$435,000 | \$460,000 | \$485,000 | \$510,000 | \$545,000 | \$575,000 | \$610,000 | \$650,000 | \$150,000 | \$150,000 |
| Refunding - 2005 | \$268,613 | \$244,035 | \$217,585 | \$188,970 | \$158,115 | \$125,143 | \$89,780 | \$51,350 | \$9,750 | \$9,750 |
| 2005B RDA REV 3 | \$703,613 | \$704,035 | \$702,585 | \$698,970 | \$703,115 | \$700,143 | \$699,780 | \$701,350 | \$159,750 | \$159,750 |
| \$1,285,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$550,000 | \$550,000 |
| Refunding - 2005A | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 |
| 2005A RDA REV 2 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$56,081 | \$606,081 | \$606,081 |
| Principal | \$435,000 | \$460,000 | \$485,000 | \$510,000 | \$545,000 | \$575,000 | \$610,000 | \$650,000 | \$700,000 | \$700,000 |
| Interest | \$324,694 | \$300,116 | \$273,666 | \$245,051 | \$214,196 | \$181,224 | \$145,861 | \$107,431 | \$65,831 | \$65,831 |
| Total | \$759,694 | \$760,116 | \$758,666 | \$755,051 | \$759,196 | \$756,224 | \$755,861 | \$757,431 | \$765,831 | \$765,831 |

CITY DEBT LEVELS

