

**CITY OF OWEN
AND
OWEN LAKE DISTRICT
ADOPTED BUDGET FOR 2011**

	<u>2010 ADOPTED BUDGET</u>	<u>2011 ADOPTED BUDGET</u>	% CHANGE
TAXES	\$ 335,299.00	\$ 357,269.00	6.55%
SPECIAL ASSESSMENTS	\$ 5,150.00	\$ 6,510.00	26.41%
INTERGOVERNMENTAL REVENUES	\$ 596,885.00	\$ 602,517.00	0.94%
LICENSES & PERMITS	\$ 4,685.00	\$ 4,110.00	-12.27%
FINES, FORFEITS & PENALTIES	\$ 5,150.00	\$ 6,075.00	17.96%
PUBLIC CHARGES FOR SERVICES	\$ 36,800.00	\$ 47,250.00	28.40%
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ 52,539.00	\$ 54,115.00	3.00%
MISCELLANEOUS REVENUES	\$ 31,100.00	\$ 35,100.00	12.86%
OTHER FINANCING SOURCES	\$ 88,986.00	\$ 15,318.38	-82.79%
TOTAL REVENUES	\$ 1,156,594.00	\$ 1,128,264.38	-2.45%
GENERAL GOVERNMENT & ADMINISTRATION	\$ 248,361.00	\$ 264,495.00	6.50%
PUBLIC SAFETY, FIRE & POLICE	\$ 344,453.00	\$ 350,792.00	1.84%
PUBLIC WORKS	\$ 212,458.00	\$ 182,345.00	-14.17%
HEALTH & HUMAN SERVICES	\$ 4,000.00	\$ 3,927.00	-1.83%
CULTURE, RECREATION, & EDUCATION	\$ 90,790.00	\$ 93,115.00	2.56%
CONSERVATION & DEVELOPMENT	\$ 5,000.00	\$ 6,000.00	20.00%
CAPTIAL OUTLAY-ALL DEPARTMENTS	\$ 130,733.00	\$ 164,990.38	26.20%
DEBT SERVICE	\$ 120,799.00	\$ 62,600.00	-48.18%
TOTAL EXPENSES	\$ 1,156,594.00	\$ 1,128,264.38	-2.45%

	CITY TAX LEVY	
2008 - \$284,215.00	2009 - \$293,445.00	2010 - \$309,220.00
	OWEN LAKE DISTRICT LEVY	
2008 - \$161,744.00	2009 - \$159,749.00	2010 - \$150,680.00
	AGGREGATE ASSESSED VALUE	
2008 - \$36,536,820	2009 - \$39,152,080	2010 - \$39,864,050
	EQUALIZED VALUE W/TIF	
2008 - \$36,051,600	2009 - \$39,737,400	2010 - \$38,749,600

CITY OF OWEN
TERRI ERNST
CITY CLERK

Proposed Budget Overview - Summary
 ADOPTED BUDGET FOR PUBLISHING

	2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
TAXES	266,907.76	0.00	335,299.00	357,269.00	6.55
SPECIAL ASSESSMENTS	3,250.85	0.00	5,150.00	6,510.00	26.41
INTERGOVERNMENTAL REVENUES	600,272.38	0.00	596,885.00	602,517.00	0.94
LICENSES & PERMITS	3,959.24	0.00	4,685.00	4,110.00	-12.27
FINES, FORFEITS & PENALTIES	7,193.60	0.00	5,150.00	6,075.00	17.96
PUBLIC CHARGES FOR SERVICES	33,183.66	0.00	36,800.00	47,250.00	28.40
INTERGOV. CHARGES FOR SERVICES	46,539.00	0.00	52,539.00	54,115.00	3.00
MISCELLANEOUS REVENUES	26,679.05	0.00	31,100.00	35,100.00	12.86
OTHER FINANCING SOURCES	65,000.00	0.00	88,986.00	15,318.38	-82.79
Total Revenues	1,052,985.54	0.00	1,156,594.00	1,128,264.38	-2.45

Proposed Budget Overview - Summary
ADOPTED BUDGET FOR PUBLISHING

	2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
GEN. GOVERNMENT & ADMIN.	217,326.57	0.00	248,361.00	264,495.00	6.50
PUB. SAFETY, FIRE, & POLICE	326,920.12	149,423.95	344,453.00	350,792.00	1.84
PUBLIC WORKS	181,267.59	0.00	212,458.00	182,345.00	-14.17
HEALTH & HUMAN SERVICES	3,684.00	0.00	4,000.00	3,927.00	-1.83
CULTURE, RECREATION & EDUCATION	102,916.57	0.00	90,790.00	93,115.00	2.56
CONSERVATION & DEVELOPMENT	6,490.96	0.00	5,000.00	6,000.00	20.00
CAPITAL OUTLAY - ALL DEPTS.	104,417.56	0.00	130,733.00	164,990.38	26.20
DEBT SERVICE	56,221.68	0.00	120,799.00	62,600.00	-48.18
Total Expenses	999,245.05	149,423.95	1,156,594.00	1,128,264.38	-2.45
Net Totals	53,740.49	-149,423.95	0.00	0.00	0.00

Proposed Budget Overview - Detail
ADOPTED BUDGET FOR PUBLISHING

Account Number		2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAX 2011 MAX. \$266,155 MILLS= CITY LAKE	175,541.00	0.00	246,885.00	266,155.00	7.81
100-00-41140-000-000	MOBILE HOME FEES	2,183.76	0.00	2,000.00	2,200.00	10.00
100-00-41310-000-000	TAXES FROM UTILITIES	72,582.00	0.00	70,000.00	72,500.00	3.57
100-00-41320-000-000	TAXES FROM EXEMPT PROPERTIES ANNUAL RCPTS. BEGINNING 2009 \$16,414.00	16,414.00	0.00	16,414.00	16,414.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	187.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	OTHER TAXES Refunded Taxes Charged Back	0.00	0.00	0.00	0.00	0.00
TAXES		266,907.76	0.00	335,299.00	357,269.00	6.55
100-00-42100-000-000	WATER SPECIAL ASSESSMENT	-0.47	0.00	1,000.00	0.00	-100.00
100-00-42200-000-000	SEWER SPECIAL ASSESSMENT	0.21	0.00	500.00	0.00	-100.00
100-00-42300-000-000	STREET/CURB/GUTTER/DRIVEWAY SPECIAL ASSESSMENTS	-0.24	0.00	450.00	870.00	93.33
100-00-42310-000-000	DELINQUENT INVOICES ASSESSED WEEDS, SNOW, MOWING + INT	0.00	0.00	0.00	440.00	999.99
100-00-42320-000-000	OWC FIRE DEPT SPCL. ASSESSMENT INCLUDING INTEREST	-0.20	0.00	0.00	2,700.00	999.99
100-00-42330-000-000	UTILITY CHARGES ASSESSED INCLUDING INTEREST SENT TO COUNTY NOV. 1ST	2,528.94	0.00	3,200.00	2,500.00	-21.88
100-00-42390-000-000	INTEREST ON SPECIAL ASSESSMENT INTEREST WEEDS, SNOW, MOWING	722.61	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		3,250.85	0.00	5,150.00	6,510.00	26.41

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Account Number		2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
100-00-43410-000-000	STATE SHARED REVENUES 2007&2008 \$487,297 2009 \$478,364.00	477,671.31	0.00	484,541.00	484,416.00	-0.03
100-00-43420-000-000	STATE FIRE INSURANCE TAX NOT BUDGETED-IN & OUT	1,223.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	STATE AID-POLICE TRAINING	600.00	0.00	600.00	600.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AIDS 2009 \$67,917 / 2010 \$69,610 2011 estimated \$72,772 12-15-10	67,932.23	0.00	69,500.00	72,772.00	4.71
100-00-43533-000-000	LOCAL ROAD AIDS-MSIP \$0 in 2008, 2009, 2010, 2011	0.00	0.00	0.00	0.00	0.00
100-00-43537-000-000	DNR TRAIL GRANT REVENUE Final pymt recvd 2009!	16,593.50	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANT - STATE	4,028.06	0.00	4,000.00	4,500.00	12.50
100-00-43541-000-000	URBAN FORESTRY GRANT 2007 Awarded 2010 Applied - No Award	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	STATE AID - COMPUTER AID	675.00	0.00	3,000.00	1,500.00	-50.00
100-00-43721-000-999	COUNTY LIBRARY AIDS	31,549.28	0.00	35,244.00	38,729.00	9.89
INTERGOVERNMENTAL REVENUES		600,272.38	0.00	596,885.00	602,517.00	0.94
100-00-44110-000-000	LIQUOR & BEER LICENSES	1,320.00	0.00	1,500.00	1,200.00	-20.00
100-00-44111-000-000	OPERATORS LICENSE	390.00	0.00	400.00	400.00	0.00
100-00-44112-000-000	PUBLICATION FEE	135.00	0.00	140.00	140.00	0.00
100-00-44121-000-000	CIGARETTE LICENSE	30.00	0.00	40.00	30.00	-25.00
100-00-44124-000-000	SOFT DRINK LICENSE	75.00	0.00	80.00	70.00	-12.50
100-00-44125-000-000	SELLERS PERMIT	5.00	0.00	25.00	20.00	-20.00
100-00-44220-000-000	DOG LICENSES	629.24	0.00	1,000.00	750.00	-25.00
100-00-44300-000-000	BUILDING PERMITS	1,375.00	0.00	1,500.00	1,500.00	0.00

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LICENSES & PERMITS		3,959.24	0.00	4,685.00	4,110.00	-12.27
100-00-45111-000-000	PARKING TICKETS	90.00	0.00	150.00	75.00	-50.00
100-00-45112-000-000	LOCAL FORFEITURE FROM COUNTY	7,103.60	0.00	5,000.00	6,000.00	20.00
FINES, FORFEITS & PENALTIES		7,193.60	0.00	5,150.00	6,075.00	17.96
100-00-46210-000-000	POLICE - MISC. INCOME	399.75	0.00	500.00	500.00	0.00
100-00-46220-000-000	PUBLIC FIRE PROTECTION 2011 2011 \$13,500 in revenue from direct charges to UT customers	0.00	0.00	0.00	13,500.00	999.99
100-00-46310-000-000	STREET DEPT. EARNINGS	85.00	0.00	100.00	50.00	-50.00
100-00-46322-000-000	SIDEWALK - SNOW REMOVAL	50.00	0.00	50.00	50.00	0.00
100-00-46420-000-000	REFUSE COLLECTION	29,640.05	0.00	33,000.00	30,000.00	-9.09
100-00-46440-000-000	WEED & NUISANCE LAWN MOWING	50.00	0.00	50.00	50.00	0.00
100-00-46710-460-999	LIBRARY BOOK FINES/FEES	1,242.86	0.00	1,000.00	1,000.00	0.00
100-00-46720-000-000	PARK FEES-CAMPING & PAV.RENT	1,686.00	0.00	2,000.00	2,000.00	0.00
100-00-46920-000-000	75TH BOOK SALES/REVENUE	30.00	0.00	100.00	100.00	0.00
PUBLIC CHARGES FOR SERVICES		33,183.66	0.00	36,800.00	47,250.00	28.40
100-00-47320-000-000	WITHEE POLICE CONTRACT 2011	46,539.00	0.00	52,539.00	54,115.00	3.00
100-00-47321-000-000	POLICE-CITY PAID PORTION '09=\$122,243 / '10=\$128,114 2011=\$129,999	0.00	0.00	0.00	0.00	0.00
INTERGOV. CHARGES FOR SERVICES		46,539.00	0.00	52,539.00	54,115.00	3.00
100-00-48001-000-000	MISC. GENERAL REVENUE	1,478.57	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST INCOME	709.66	0.00	2,000.00	1,000.00	-50.00

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100-00-48150-000-000	DIVIDEND INCOME Clark Electric	3,737.37	0.00	4,000.00	4,000.00	0.00
100-00-48210-000-000	LAND RENTAL	16,000.00	0.00	20,000.00	20,000.00	0.00
100-00-48300-000-000	EQUIPMENT/PROPERTY SALES	4,487.00	0.00	5,000.00	10,000.00	100.00
100-00-48510-000-999	LIBRARY ENDOWMENTS & GIFTS	230.04	0.00	100.00	100.00	0.00
100-00-48511-000-999	LIBRARY-CITY PAID PORTION 2009=\$45,635.00 2010=\$43,746. 2011 = \$43,886.00	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	NSF CHECK CHARGES/REVENUE	36.41	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		26,679.05	0.00	31,100.00	35,100.00	12.86
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	POLICE RESERVES TO USE IN 2011 ARMS \$1,000 TASER \$135.18/SQUAD \$14,183.20	0.00	0.00	0.00	15,318.38	999.99
100-00-49300-000-001	RESERVES-POLICE USE IN 2010 POLICE RADIO \$3,600	0.00	0.00	3,600.00	0.00	-100.00
100-00-49300-000-002	PW'S BORROWING NEEDED 2011 FOR ???	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-003	PW'S RESERVES to USE IN 2011 ???	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-004	RESERVES PROPOSED FOR 2010 URBAN FORESTRY OUTLAY \$6950 SIRENS \$7666	0.00	0.00	14,616.00	0.00	-100.00
100-00-49300-000-005	RESERVES-DPW PROPOSED FOR 2010 SEWER \$1,000	0.00	0.00	1,000.00	0.00	-100.00
100-00-49500-000-000	PW'S BORROWING IN 2010 4TH STREET SEWER MAIN \$69,000	0.00	0.00	69,770.00	0.00	-100.00
100-00-49500-000-002	BORROWING IN 2009 Wheel Ldr. \$80,000	65,000.00	0.00	0.00	0.00	0.00

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OTHER FINANCING SOURCES	65,000.00	0.00	88,986.00	15,318.38	-82.79
Total Revenues	1,052,985.54	0.00	1,156,594.00	1,128,264.38	-2.45

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Account Number	2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
100-00-51001-000-000	MISC. GEN GVT. EXPENSE	247.00	0.00	0.00	0.00
100-00-51110-000-000	CITY COUNCIL-TRAINING,MILG	254.71	0.00	300.00	300.00
100-00-51110-000-001	CITY COUNCIL-PAYROLL ONLY	9,535.39	0.00	8,000.00	8,000.00
100-00-51120-000-000	MAYOR-MILEAGE,MEETINGS	233.75	0.00	300.00	400.00
100-00-51120-000-001	MAYOR-PAYROLL ONLY	0.00	0.00	1,500.00	1,500.00
100-00-51300-000-000	LEGAL-CITY ATTORNEY	20,821.25	0.00	10,000.00	10,000.00
100-00-51420-100-001	CLERK-TREAS PAYROLL & BENEFITS AuditorsYeadjs to W&S 13% each	54,975.53	0.00	44,711.00	46,613.00
100-00-51420-200-000	CLERK-TREAS OFFICE SUPPLIES 2011 COLOR COPIER LEASE \$1,010 eliminatg all office printers	2,883.81	0.00	3,000.00	3,000.00
100-00-51420-205-000	CLERK-TREAS POSTAGE	1,826.97	0.00	1,900.00	2,000.00
100-00-51420-215-000	CLERK-TREAS COMPUTER EXPENSES '09allocate \$395 each to W & S	1,750.00	0.00	2,500.00	3,000.00
100-00-51420-240-000	CLERK-TREAS TELEPHONE	584.05	0.00	600.00	600.00
100-00-51420-250-000	CLERK-TREAS INTERNET	275.00	0.00	300.00	300.00
100-00-51420-350-000	CLERK-TREAS NEWS PUBLICATION	4,970.98	0.00	5,000.00	5,000.00
100-00-51420-370-000	CLERK-TREAS MLG MTGS/ELECTIONS	395.67	0.00	500.00	500.00
100-00-51420-375-000	CLERK-TREAS SCHOOLING/TRAVEL	1,042.25	0.00	1,500.00	1,500.00
100-00-51420-380-000	CLERK-TREAS MEMBERSHIPS	549.69	0.00	600.00	600.00
100-00-51440-000-000	ELECTIONS-WAGES & EXPENSES	824.51	0.00	2,500.00	1,500.00
100-00-51440-000-001	ELECTIONS P.W. PAYROLL	86.99	0.00	0.00	0.00
100-00-51510-000-000	ACCOUNTING & AUDIT	16,874.00	0.00	23,000.00	21,000.00
100-00-51530-000-000	ASSESSMENT OF PROPERTY State Mfg \$410.00 2011 City assessor \$6,100	6,513.38	0.00	7,000.00	6,500.00
100-00-51540-000-000	PROPERTY & LIABILITY INSURANCE	12,811.64	0.00	19,750.00	21,750.00
100-00-51600-210-000	CITY HALL-ELECTRICITY	1,300.53	0.00	1,300.00	1,400.00
100-00-51600-220-000	CITY HALL-FUEL	1,502.66	0.00	1,700.00	1,700.00

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Account Number		2009 Actual Year-End	2010 Projected Year-End	2010 Budget	2011 Proposed Budget	% Change In Budget
100-00-51600-230-000	CITY HALL-WATER/SEWER	369.40	0.00	300.00	350.00	16.67
100-00-51600-250-000	CITY HALL-BLDG.MAINT. EXP'S New ramp mats, safer, handicap	478.14	0.00	500.00	1,000.00	100.00
100-00-51600-250-001	CITY HALL-P.W. PAYROLL	386.25	0.00	0.00	0.00	0.00
100-00-51931-000-000	EMPLOYEE BONDS	760.00	0.00	800.00	800.00	0.00
100-00-51932-000-000	WORKMEN COMPENSATION INSURAN	5,124.00	0.00	9,500.00	10,182.00	7.18
100-00-51933-000-000	CITY PAYMENT RETIREMENT FUN Adjusted at Year End by Auditr DO NOT BUDGET,INCLDD PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51935-000-000	GROUP HEALTH INSURANCE 2011 incrsd to \$113,500 S.H. Employees pay \$7,681 on 2011	68,912.59	0.00	100,000.00	113,500.00	13.50
100-00-51935-133-000	GROUP LIFE INSURANCE 2011 CH=\$115, POLICE=\$136 PW=\$724, LIBRARY=\$239	1,036.43	0.00	1,300.00	1,500.00	15.38
GEN. GOVERNMENT & ADMIN.		217,326.57	0.00	248,361.00	264,495.00	6.50
100-00-52100-100-001	POLICE DEPT-PAYROLL & BENEFITS PR \$149,100 / \$156,900 max2011 + sick payout YE \$656 MS	134,312.26	149,423.95	143,528.00	149,100.00	3.88
100-00-52100-105-000	POLICE DEPT- HEALTH INSURANCE \$18,064 FOR 2011 (2) DON'T BUDGET THIS LINE/C#51935	0.00	0.00	0.00	0.00	0.00
100-00-52100-133-000	POLICE DEPT.-LIABILITY INSUR'S LIABILITY, WC, PROF, AUTO DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-52100-134-000	POLICE DEPT.-LIFE INSURANCE FOR 3 OFFICERS = \$136 2011 DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-52100-200-000	POLICE DEPARTMENT-OFFICE SUPPL '11 BUDGET \$1,200	2,408.19	0.00	2,000.00	1,200.00	-40.00

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100-00-52100-240-000	POLICE DEPARTMENT-TELEPHONE '11 BUDGET \$1200	1,052.44	0.00	1,200.00	1,200.00	0.00
100-00-52100-250-000	POLICE DEPARTMENT-INTERNET '11 BUDGET \$300	274.89	0.00	300.00	300.00	0.00
100-00-52100-260-000	POLICE DEPARTMENT-ATTORNEY (NEW'10) 2011 \$10,500	0.00	0.00	9,000.00	10,500.00	16.67
100-00-52100-300-000	POLICE DEPARTMENT-OPERATING '11 BUDGET \$3,800 FORS \$1,095 ANNUAL	2,396.15	0.00	3,500.00	3,800.00	8.57
100-00-52100-310-000	POLICE DEPARTMENT-UNIFORMS '11 BUDGET \$1,500 \$500 EACH YEAR, ROLLS OVER	1,016.55	0.00	1,500.00	1,500.00	0.00
100-00-52100-320-000	POLICE DEPARTMENT-VEH MAINT '11 BUDGET \$2,500	2,071.35	0.00	3,000.00	2,500.00	-16.67
100-00-52100-320-001	POLICE DEPARTMENT-PW'S MAINT. MAINTENANCE ON SQUAD BY PW'S	90.41	0.00	0.00	0.00	0.00
100-00-52100-330-000	POLICE DEPARTMENT-GAS & OIL '11 BUDGET \$6,500	5,757.41	0.00	5,000.00	6,500.00	30.00
100-00-52100-340-000	POLICE DEPARTMENT-RADIO 2010 trunk radio to be reimbursed by Grant	0.00	0.00	0.00	0.00	0.00
100-00-52100-350-000	POLICE DEPARTMENT-PUBLICATION '11 BUDGET \$100	0.00	0.00	100.00	100.00	0.00
100-00-52100-360-000	POLICE DEPARTMENT-PUBLIC REL. '11 BUDGET \$250 DARE Program locally	47.92	0.00	250.00	250.00	0.00
100-00-52100-370-000	POLICE DEPARTMENT-MILEAGE '11 BUDGET \$500	422.98	0.00	500.00	500.00	0.00
100-00-52100-375-000	POLICE DEPARTMENT-SCHOOLING 2011 \$1,000	435.37	0.00	1,000.00	1,000.00	0.00

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100-00-52100-380-000	POLICE DEPARTMENT-MEMBERSHIP '11 BUDGET \$150	125.00	0.00	150.00	150.00	0.00
100-00-52100-385-000	POLICE DEPARTMENT-AMMUNITION 2011 \$500	50.70	0.00	500.00	500.00	0.00
100-00-52110-000-000	DOG/CAT POUND Exp's & Rev's housing animals	0.00	0.00	25.00	25.00	0.00
100-00-52200-000-000	FIRE PROTECTION Fire Dept. annual assessment	14,971.00	0.00	13,300.00	12,667.00	-4.76
100-00-52210-000-000	HYDRANT RENTAL-E.O.Y.ALLOCATN PFP fee's generate \$13,500 in revenues beginning 2011	159,553.00	0.00	157,300.00	159,000.00	1.08
100-00-52400-000-000	BUILDING INSPECTION EXP'S Pass cost onto property owner	0.00	0.00	0.00	0.00	0.00
100-00-52510-000-000	FLOOD CONTROL/WATERSHED No more annual inspectns 2011	1,934.50	0.00	2,300.00	0.00	-100.00
PUB. SAFETY, FIRE, & POLICE		326,920.12	149,423.95	344,453.00	350,792.00	1.84
100-00-53100-000-000	ENGINEERING, PLANS, MAPS, ETC.	182.00	0.00	1,000.00	1,000.00	0.00
100-00-53110-000-001	VACATION/SICK- P.W.PAYROLL	23,660.78	0.00	0.00	0.00	0.00
100-00-53111-000-001	FUNERAL LEAVE- P.W. PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53112-000-001	LONGEVITY + BENEFITS	1,280.46	0.00	1,200.00	1,200.00	0.00
100-00-53220-000-000	PUBLIC WORKS WAGES & BENEFITS '11 Budget \$97,500 +Payout YE DL&BG \$795	0.00	0.00	94,658.00	98,295.00	3.84
100-00-53230-000-001	SHOP OPERATIONS- P.W. PAYROLL	5,591.75	0.00	0.00	0.00	0.00
100-00-53230-200-000	SHOP OPERATION OFFICE SUPPLIES	374.44	0.00	300.00	300.00	0.00
100-00-53230-300-000	SHOP OPERATIONS SUPPLIES	777.34	0.00	1,000.00	850.00	-15.00
100-00-53230-305-000	SHOP OPERATION TRAIING/SUPPLIES	1,503.88	0.00	1,500.00	1,500.00	0.00
100-00-53230-305-001	SAFETY TRAINING- P.W. PAYROLL	707.29	0.00	0.00	0.00	0.00
100-00-53240-000-000	MACHINERY REPAIR-VEH'S,EQUIP	3,893.09	0.00	3,500.00	3,000.00	-14.29

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100-00-53240-000-001	MACHINERY REPAIR- P.W. PAYROLL	6,637.07	0.00	0.00	0.00	0.00
100-00-53241-000-000	STREET/VEHICLE GAS & OIL	6,286.66	0.00	8,000.00	8,000.00	0.00
100-00-53270-210-000	GARAGE ELECTRICITY	1,273.45	0.00	1,200.00	1,200.00	0.00
100-00-53270-220-000	GARAGE FUEL/HEATING	4,152.46	0.00	4,000.00	4,000.00	0.00
100-00-53270-230-000	GARAGE WATER/SEWER	506.85	0.00	400.00	400.00	0.00
100-00-53270-240-000	GARAGE TELEPHONE/INTERNET	1,082.71	0.00	1,200.00	1,200.00	0.00
100-00-53270-250-000	GARAGE BLDG. MAINT.	96.72	0.00	200.00	200.00	0.00
100-00-53270-250-001	GARAGE BLDG MAINT- P.W.PAYROLL	20.55	0.00	0.00	0.00	0.00
100-00-53270-310-000	GARAGE UNIFORMS	3,130.50	0.00	2,600.00	3,000.00	15.38
100-00-53300-000-000	STREET MAINTENANCE BASICS	3,147.94	0.00	4,000.00	5,000.00	25.00
100-00-53300-000-001	STREET MAINT- P.W. PAYROLL	24,769.36	0.00	0.00	0.00	0.00
100-00-53301-000-000	ANNUAL STREET MAINTENANCE'11 2011 mill & relay Pine to Cent (2012? Lehnen \$45,000)	5,338.32	0.00	20,000.00	20,000.00	0.00
100-00-53310-000-000	SNOW & ICE REMOVAL	3,573.07	0.00	2,500.00	2,500.00	0.00
100-00-53310-000-001	SNOW & ICE REMOVAL-P.W.PAYROLL	8,470.52	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING- XCEL	19,275.91	0.00	21,000.00	21,000.00	0.00
100-00-53430-000-001	SIDEWALKS- P.W. PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53440-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
100-00-53460-000-000	CURB & GUTTER (USE OUTLAY RESERVES)	0.00	0.00	0.00	0.00	0.00
100-00-53470-000-000	STREET SIGNS (use outlay reserves)	173.75	0.00	1,000.00	0.00	-100.00
100-00-53542-000-000	DAM Inspection in 2015	0.00	0.00	0.00	0.00	0.00
100-00-53550-000-000	BICYCLE TRAIL (Seal coated in 2010)	1,726.00	0.00	2,500.00	1,000.00	-60.00
100-00-53551-000-000	SNOWMOBILE TRAIL	0.00	0.00	0.00	0.00	0.00

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100-00-53610-000-000	SEWER COLL.SYSTEM-MAINTC EXP'S Lift Stns. 2 & 4 on Altenburg Lift Stn. 5 by Clinic Cnty. X	5,900.00	0.00	0.00	1,500.00	999.99
100-00-53610-000-001	SEWAGE COLLECTION-P.W. PAYROLL	4,285.11	0.00	0.00	0.00	0.00
100-00-53620-000-000	GARBAGE/REFUSE COLLECTION	29,228.78	0.00	33,000.00	0.00	-100.00
100-00-53630-000-000	BRUSH/DUMP EXPENSES	79.04	0.00	200.00	400.00	100.00
100-00-53630-000-001	BRUSH/DUMP- P.W. PAYROLL	7,030.39	0.00	0.00	0.00	0.00
100-00-53631-000-000	RECYCLING FOR RESIDENTS	7,111.40	0.00	7,500.00	6,800.00	-9.33
PUBLIC WORKS		181,267.59	0.00	212,458.00	182,345.00	-14.17
100-00-54100-000-001	BOARD OF HEALTH- 2008 Raised to \$35	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETARY APPORTIONMENT	3,684.00	0.00	4,000.00	3,927.00	-1.83
HEALTH & HUMAN SERVICES		3,684.00	0.00	4,000.00	3,927.00	-1.83
100-00-55110-100-991	LIBRARY-WAGES & BENEFITS '11 Wages+Ret+F/M \$49,300 +Payout YE, SL \$674.4	44,572.56	0.00	47,300.00	49,975.00	5.66
100-00-55110-101-991	LIBRARY HEALTH INSURANCE \$19,342 FOR 2011 (1) DON'T BDGT THIS LINE / C#51935	0.00	0.00	0.00	0.00	0.00
100-00-55110-102-999	LIBRARY - LIFE INSURANCE FOR 2 EMPLOYEES=\$239 DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-55110-103-999	LIBRARY-LIABILITY INSUR'S LIAB, WC, ETC DON'T BUDGET THIS LINE	0.00	0.00	0.00	0.00	0.00
100-00-55110-200-999	LIBRARY OFFICE SUPPLIES	824.86	0.00	1,000.00	800.00	-20.00
100-00-55110-210-999	LIBRARY ELECTRICITY	2,023.66	0.00	2,500.00	2,500.00	0.00
100-00-55110-220-999	LIBRARY FUEL/HEATING	753.79	0.00	1,200.00	1,200.00	0.00

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100-00-55110-230-999	LIBRARY WATER/SEWER	538.39	0.00	600.00	600.00	0.00
100-00-55110-240-999	LIBRARY TELE & INTERNET	359.42	0.00	480.00	480.00	0.00
100-00-55110-250-991	LIBRARY BLDG MNTC- P.W.PAYROLL	417.26	0.00	0.00	0.00	0.00
100-00-55110-250-999	LIBRARY-BLDG. MAINT.EXP'S	527.82	0.00	1,200.00	1,200.00	0.00
100-00-55110-270-999	LIBRARY WEEKLY CLEANING	1,165.00	0.00	1,560.00	1,560.00	0.00
100-00-55110-360-999	LIBRARY PUBLIC RELATIONS	254.90	0.00	600.00	500.00	-16.67
100-00-55110-370-991	LIBRARY BOARD MEMBER PAYROLL	441.40	0.00	400.00	400.00	0.00
100-00-55110-370-999	LIBRARY MEETINGS/MILEAGE	191.48	0.00	300.00	300.00	0.00
100-00-55110-380-999	LIBRARY MEMBERSHIPS	0.00	0.00	50.00	0.00	-100.00
100-00-55110-390-999	LIBRARY BOOKS	8,865.47	0.00	9,500.00	9,500.00	0.00
100-00-55110-391-999	LIBRARY PERIODICALS	1,509.13	0.00	1,500.00	1,500.00	0.00
100-00-55110-392-999	LIBRARY AUDIO/VISUAL EQUIP	3,539.45	0.00	4,000.00	4,000.00	0.00
100-00-55110-461-999	LIBRARY SYSTEM AUTOMATION	5,427.10	0.00	6,600.00	6,600.00	0.00
100-00-55200-000-000	PARKS-EXPENSES	7,516.48	0.00	7,500.00	7,500.00	0.00
100-00-55200-000-001	PARKS- P.W. PAYROLL	13,673.67	0.00	0.00	0.00	0.00
100-00-55205-000-001	BIKE TRAIL- P.W. PAYROLL	456.65	0.00	0.00	0.00	0.00
100-00-55300-000-000	FLOWER PROJECT REV & EXP'S	944.25	0.00	1,000.00	1,000.00	0.00
100-00-55300-000-001	FLOWER PROJECT- P.W. PAYROLL	2,133.02	0.00	0.00	0.00	0.00
100-00-55305-000-001	URBAN FORESTRY-P.W. PAYROLL	1,420.85	0.00	0.00	0.00	0.00
100-00-55310-000-000	CELEBRATIONS-EXP'S	895.89	0.00	500.00	500.00	0.00
100-00-55310-000-001	CELEBRATIONS- P.W. PAYROLL	1,464.07	0.00	0.00	0.00	0.00
100-00-55320-000-000	COMMUNITY DISCRET. FUND House of Friends \$	3,000.00	0.00	3,000.00	3,000.00	0.00
100-00-55320-000-001	DAM/DREDGING- P.W. PAYROLL	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCATION		102,916.57	0.00	90,790.00	93,115.00	2.56
100-00-56300-000-000	PLANNING- COMMITTEE PAYROLL PAID ANNUALLY	250.63	0.00	300.00	300.00	0.00
100-00-56400-000-000	ZONING ORDINANCE PROJECT	286.50	0.00	0.00	0.00	0.00

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100-00-56400-000-001	ZONING- ADMIN'S PAYROLL Zoning Adm. \$1,000/year AND BOARD PAYROLL	1,329.25	0.00	1,400.00	1,400.00	0.00
100-00-56500-000-000	RECODIFICATION CITY ORDINANCES 12-09 Reserved \$3,500 FOR 2010 AND 2011	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT Hwy 29 \$100	3,574.30	0.00	3,000.00	4,000.00	33.33
100-00-56700-000-001	ECONOMIC DEVEL- P.W. PAYROLL	813.43	0.00	0.00	0.00	0.00
100-00-56700-000-002	CWAIC ECONOMIC DEVELOPMENT (Auditor will do adjustng entry at year end.)	0.00	0.00	0.00	0.00	0.00
100-00-56701-000-001	COMM. DEVEL. AUTH.-PAYROLL CREATED 2009	236.85	0.00	300.00	300.00	0.00
CONSERVATION & DEVELOPMENT		6,490.96	0.00	5,000.00	6,000.00	20.00
100-00-57120-000-000	CITY HALL-NEEDED EQUIP,ETC. 11-2010 RESERVES \$6,090.05 New Computers 2011-2012	159.98	0.00	1,500.00	1,500.00	0.00
100-00-57121-000-000	NEW TIME CLOCK 2009 BUDGET \$400 \$430 FROM POLICE COMPUTER	830.00	0.00	0.00	0.00	0.00
100-00-57122-000-000	ELECTIONS - OUTLAY Precnct cntr\$4,435 Cabinet\$500 11-2010 RESERVES \$2,075.49	-100.00	0.00	1,500.00	5,000.00	233.33
100-00-57210-000-000	POLICE OUTLAY-FUTURE SQD 2011 2011 BUDGET = NEW \$8,500 11-2010 RESERVES = \$14,183.20	0.00	0.00	8,500.00	22,683.20	166.86
100-00-57211-000-000	POLICE OUTLAY - COMPUTER 11-2010 RESERVES \$570	0.00	0.00	500.00	500.00	0.00

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100-00-57212-000-000	POLICE OUTLAY-HANDHELD RADAR 2010 \$862 / 2011 \$965 ---DROPPED FOR 2011---	8,057.89	0.00	0.00	0.00	0.00
100-00-57213-000-000	POLICE OUTLAY - TASERS 2011 TASER CARTRIDGES / SPARE 11-2010 RESERVES = \$135.18	0.00	0.00	2,750.00	300.00	-89.09
100-00-57214-000-000	POLICE OUTLAY-SQUAD COMP. 2011 2011 COMPUTER&TRACS \$8,500 11-2010 RESERVES = \$3,000	0.00	0.00	3,000.00	3,000.00	0.00
100-00-57215-000-000	POLICE OUTLAY-RADIO'S 11-2010 RESERVES \$1,660 FROM 2010 GRANTS	0.00	0.00	4,200.00	0.00	-100.00
100-00-57216-000-000	POLICE OUTLAY - ARMS 11-2010 RESERVES \$1,049.30 AR-15 RIFLE 1,000	0.00	0.00	0.00	1,000.00	999.99
100-00-57220-000-000	FIRE PROTECTION - OUTLAY Replace brush truck 2011 11-2010 reserves\$7,666 2sirens	5,000.00	0.00	7,666.00	6,430.00	-16.12
100-00-57320-000-000	DPW FUTURE TRUCK/EQ.-OUTLAY'08 10 YEAR PLAN \$750/YEAR 11-2010 RESERVES \$1,500	0.00	0.00	750.00	750.00	0.00
100-00-57321-000-000	WHEEL LOADER - OUTLAY PURCHASED 2009	80,000.00	0.00	0.00	0.00	0.00
100-00-57321-001-009	NEW DUMP BOX FOR '84 CHEVY 2009 \$6,000.00 -DROPPED-	0.00	0.00	0.00	7,500.00	999.99
100-00-57321-002-008	PUBLIC WORKS TRUCK - OUTLAY'11 1999 VACTOR sewer truck \$30,000 2012-2014 pymts \$28,600	0.00	0.00	0.00	30,000.00	999.99
100-00-57321-002-009	REPLACE 1968 FORD DUMP TRK 2009 \$17,500.00 -DROPPED-	0.00	0.00	0.00	0.00	0.00

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100-00-57321-002-010					
PW'S STREET SWEEPER-OUTLAY'11	0.00	0.00	0.00	0.00	0.00
1993 Pelican Sweeper \$17,500					
-DROPPED FOR 2011 BDGT-					
100-00-57322-000-000					
GARAGE-COMPUTERS/EQUIP.	1,015.95	0.00	500.00	250.00	-50.00
RESERVES 11-2010 \$1,401.05					
100-00-57323-000-000					
STREET SIGNS-OUTLAY	1,000.00	0.00	3,000.00	3,000.00	0.00
FUTURE SIGN PURCHASES					
11-2010 RESERVES \$2,889.24					
100-00-57330-000-000					
STREETS -OUTLAY	0.00	0.00	10,617.00	10,000.00	-5.81
2011 HWY X REPLACEMENT ?					
11-2010 RESERVES \$15,056.16					
100-00-57331-000-000					
SNOW REMOVAL-NEW SNOWPLOW	5,276.00	0.00	0.00	0.00	0.00
PURCHASED IN 2009					
100-00-57343-000-000					
SIDEWALK - OUTLAY	0.00	0.00	5,000.00	5,000.00	0.00
11-2010 RESERVES \$9,397.22					
2011 HWY X REPLACEMENTS					
100-00-57344-000-000					
STORM SEWER - OUTLAY(2008)	0.00	0.00	0.00	0.00	0.00
RESERVES 11-2010 \$500					
100-00-57346-000-000					
CURB & GUTTER - OUTLAY	240.00	0.00	0.00	0.00	0.00
RESERVE BAL 11-2010 \$6,029.00					
Bjornstad & Harding \$1200.00 ?					
100-00-57347-000-000					
URBAN FORESTRY GRANT-OUTLAY	1,439.74	0.00	6,950.00	0.00	-100.00
RESERVE BAL 11-2010 \$6,318.44					
100-00-57361-000-000					
SEWER COLL. SYSTEM-OUTLAY'10	0.00	0.00	70,000.00	0.00	-100.00
4TH ST \$39,900 PEMBR not paid					
EMERGS\$25,000 11-2010 \$-----					
100-00-57361-000-001					
SEWER COLL. SYSTEM-OUTLAY'11	0.00	0.00	0.00	62,977.18	999.99
Line 2011 Easement \$42,350					
\$20,627 Altenburg2012/\$71,665					
100-00-57361-000-002					
SEWER COLL.SYSTEM-OUTLAY'2012	0.00	0.00	0.00	0.00	0.00
TV & clean 6th-7th & Paul East					
\$10,000 in 2012 ??					

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100-00-57610-000-999	LIBRARY-MAINTENANCE ACCT RESERVE BAL 11/2010 \$11,544.00 NEW PARKING LOT? ?	0.00	0.00	0.00	0.00	0.00
100-00-57611-000-999	LIBRARY-GATES COMPUTER MATCH 2010 \$1,300 2011 \$2,600	0.00	0.00	1,300.00	2,600.00	100.00
100-00-57620-000-000	PARKS P.W. OUTLAY RESERVE BAL 11-2010 \$4,220	0.00	0.00	500.00	0.00	-100.00
100-00-57622-000-000	PARKS 2005 PLAN-LAKE DISTRICT FLOOD CHANNEL PROJECT DUE TO LAKE DISTRICT	0.00	0.00	0.00	0.00	0.00
100-00-57710-000-000	CELEBRATIONS-OUTLAY(new 2010) BUILD-UP \$ FOR NEW XMAS DECOR 11-2010 RESERVES \$3,104.11	0.00	0.00	2,000.00	2,000.00	0.00
100-00-57730-000-000	ASSESS/REVAL BY BOWMAR RESERVES BAL 11-2010 \$4,000	0.00	0.00	500.00	500.00	0.00
100-00-57750-000-000	MARVIN MATEJKA OMI PROPERTY REIMBURSE FOR SURVEY \$1498 & ASBESTOS TESTING \$410-\$620	1,498.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY - ALL DEPTS.		104,417.56	0.00	130,733.00	164,990.38	26.20
100-00-58100-000-000	PRINCIPAL CITY DEBT TRUCK LOAN PAID OFF IN 2010!	37,665.37	0.00	19,252.00	0.00	-100.00
100-00-58101-000-000	PRINCIPAL CITY DEBT S.B.W.=2 SBW 1 LOAN \$37,594.01 2011 FLOOD DIVERSION CHANNEL 2015	-0.12	0.00	58,433.00	37,600.00	-35.65
100-00-58200-000-000	WHEEL LOADER LOAN P & I PAYMENT 2011 \$7920.22 W/ 1 extra PYMTon3/21 \$8016.63	14,767.85	0.00	15,937.00	16,000.00	0.40
100-00-58201-000-000	INTEREST ON CITY DEBT SBW 1 LOAN \$8,919.70 2011	3,788.58	0.00	12,177.00	9,000.00	-26.09

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100-00-58203-000-000	PW'S NEW BORROWING IN 2011 P & I PAYMENTS IN 2011 ?	0.00	0.00	15,000.00	0.00	-100.00
DEBT SERVICE		56,221.68	0.00	120,799.00	62,600.00	-48.18
Total Expenses		999,245.05	149,423.95	1,156,594.00	1,128,264.38	-2.45
Net Totals		53,740.49	-149,423.95	0.00	0.00	0.00