

**CITY OF LAKE MILLS
2010 BUDGET**

2010 REVENUE SUMMARY

		2009	2010	
GENERAL FUND	26100	\$ 4,737.9	\$ 4,533.1	-4.32%
CAPITAL PROJECTS FUND	26108	\$ 424.3	\$ 417.8	-1.54%
CAPITAL BUDGET	26100	\$ 623.3	\$ 694.6	11.44%
SPECIAL REVENUE FUND	26111/113/114/115	\$ 481.9	\$ 724.5	50.34%
TRUST FUND	26105/106	\$ 398.2	\$ 408.5	2.59%
GF DEBT SERVICE	26100	\$ 1,140.1	\$ 1,059.1	-7.10%
UTILITIES		\$ 14,327.5	\$ 9,985.6	-30.30%
TOTAL REVENUES		\$ 22,133.2	\$ 17,823.2	

2010 EXPENSE SUMMARY

		2009	2010	
GENERAL FUND	26100	\$ 4,737.9	\$ 4,533.1	-4.32%
CAPITAL PROJECTS FUND	26108	\$ 350.0	\$ 264.7	-24.37%
CAPITAL BUDGET	26100	\$ 623.3	\$ 694.6	11.44%
SPECIAL REVENUE FUND	26111/113/114/115	\$ 75.0	\$ 360.0	380.00%
TRUST FUND	26105/106	\$ 4.0	\$ 6.0	50.00%
GF DEBT SERVICE	26100	\$ 1,140.1	\$ 1,059.1	-7.11%
UTILITIES		\$ 13,878.0	\$ 9,466.7	-31.79%
TOTAL EXPENSES		\$ 20,808.3	\$ 16,384.2	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CITY SUMMARY

FUND: 26100

SUB-FUNDS: GF, GF Debt, Capital

SUMMARY

	2008	2009	2010	2011	2012
TOTAL REVENUE	\$ 5,958.6	\$ 6,501.3	\$ 6,286.8	\$ 6,382.1	\$ 6,747.8
TOTAL EXPENSES	\$ 5,958.6	\$ 6,501.3	\$ 6,286.8	\$ 6,355.0	\$ 6,747.5
DIFFERENCE	\$ -	\$ -	\$ 0.0	\$ 27.1	\$ 0.3
EQ. ASSESSED VALUE	461.8	471.7	472.7	477.4	479.8
EQUALIZED RATE	0.00683	0.00707	0.00711	0.00745	0.00806
PERCENT CHANGE		3.40%	0.56%	4.88%	8.13%
\$175k HOME	\$ 1,195.86	\$ 1,236.58	\$ 1,243.45	\$ 1,304.07	\$ 1,410.11
GROSS RATE	0.00797	0.00832	0.00827	0.00867	0.00938
		4.43%	-0.61%	4.88%	8.13%
GROSS VALUE	\$150.07	\$148.60	\$150.35	\$150.35	\$150.35
\$175k EV HOME TAX BILL	\$ 1,195.86	\$ 1,236.58	\$ 1,243.45	\$ 1,304.07	\$ 1,410.11
ANNUAL CHANGE		\$40.72	\$6.87	\$60.62	\$106.04
2008 GROSS ASSESSED VAL	\$1,195.86	\$1,248.80	\$1,241.13	\$1,301.64	\$1,407.48
ANNUAL CHANGE		\$52.94	-\$7.68	\$60.51	\$105.84
LEVY	\$3,155.7	\$3,333.1	\$3,358.7	\$3,557.7	\$3,866.2
		\$ 177.4	\$ 25.6	\$ 199.0	\$ 308.5
		5.62%	0.77%	5.92%	8.67%
UNRESERVED FUND BAL	\$ -	\$ 96.0	\$ 96.0		
RECOM UNRES FUND BAL	\$ 893.79	\$ 975.20	\$ 943.02	\$ 957.32	\$ 1,012.17

Revenues

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CITY REVENUES SUMMARY

FUND: 26100

ACCOUNT NO.: ALL

TAXES	2008	2009	2010	2011	2012
General Property Taxes (4111)	\$ 2,176.3	\$ 2,251.8	\$ 2,317.1	\$ 2,416.8	\$ 2,609.3
Debt Service Property Taxes (4111)	\$ 979.4	\$ 1,081.3	\$ 1,041.6	\$ 1,140.9	\$ 1,257.0
Omitted Property Taxes (4112)	\$ 10.2	\$ -	\$ -	\$ -	\$ -
Mobile Home Lot Taxes (4114)	\$ 65.0	\$ 66.0	\$ 67.0	\$ 67.0	\$ 67.0
Taxes from Utilities (4131)	\$ 182.0	\$ 184.0	\$ 213.0	\$ 213.0	\$ 213.0
Pilot - LM Housing Authority (4132)	\$ 18.1	\$ 18.1	\$ 18.1	\$ 18.1	\$ 18.1
Pilot - State Property (4132)	\$ 1.5	\$ 4.5	\$ 4.5	\$ 4.5	\$ 4.5
Interest on Delinquent Taxes (4180)	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Miscellaneous Taxes (4190)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Subtotal	\$ 3,433.8	\$ 3,607.0	\$ 3,662.6	\$ 3,861.6	\$ 4,170.1
INTERGOVERNMENTAL AIDS	2008	2009	2010	2011	2012
Expenditure Restraint Funds (4341)	\$ 110.0	\$ 106.0	\$ 106.0	\$ 106.0	\$ 106.0
State Share Taxes (4341)	\$ 440.0	\$ 439.8	\$ 406.0	\$ 410.0	\$ 412.0
Fire Insurance Tax (4342)	\$ 9.3	\$ 9.3	\$ 13.3	\$ 9.3	\$ 9.3
Computer Exemption Funds (4343)	\$ 5.0	\$ 4.0	\$ 4.0	\$ 3.0	\$ 2.0
State Grant - Comp Plan (4351)	\$ 5.0				
State Grant - Stormwater Utility (4351)	\$ 15.0				
State Grant - Police (4352)		\$ -	\$ 15.0	\$ 15.0	\$ 15.0
State Aid - LRIP (4353)	\$ -	\$ -	\$ -	\$ 27.0	\$ -
State Aid - Roads (4353)	\$ 276.0	\$ 286.0	\$ 291.3	\$ 294.0	\$ 294.0
State Aid - Connecting (4353)	\$ 22.3	\$ 22.3	\$ 21.2	\$ 22.3	\$ 22.3
Share-ride Taxi (4353)	\$ 51.0	\$ 51.0	\$ 55.0	\$ 55.0	\$ 55.0
State Grant - Recycling (4354)	\$ 25.5	\$ 25.5	\$ -	\$ -	\$ -
State Aid - Municipal Services (4361)	\$ 9.2	\$ 3.2	\$ 3.2	\$ 3.2	\$ 3.2
County Aid - Library (4379)	\$ 69.6	\$ 88.0	\$ 80.0	\$ 80.0	\$ 80.0
County Aid - Roads (4379)			\$ 32.0	\$ -	
Subtotal	\$ 1,037.9	\$ 1,035.1	\$ 1,027.0	\$ 1,024.8	\$ 998.8

Revenues

REGULATION & COMPLIANCE	2008	2009	2010	2011	2012
Cable TV (4410)	\$ 63.8	\$ 60.0	\$ 65.0	\$ 65.0	\$ 65.0
Liquor & Beer Licenses (4411)	\$ 7.0	\$ 8.0	\$ 8.0	\$ 8.0	\$ 8.0
Occupational/Other (4412)	\$ 2.5	\$ 2.5	\$ 3.2	\$ 3.2	\$ 3.2
Weight and Measures (4412)			\$ 2.0	\$ 2.0	\$ 2.0
Bicycle Licenses (4420)	\$ 0.3	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Dog & Cat Licenses (4420)	\$ 3.1	\$ 3.1	\$ 4.1	\$ 3.1	\$ 3.1
Building Permits (4430)	\$ 50.0	\$ 60.0	\$ 60.0	\$ 65.0	\$ 65.0
Court Costs & Penalties (4511)	\$ 43.0	\$ 44.0	\$ 40.0	\$ 45.0	\$ 45.0
Parking Violations (4513)	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0
Subtotal	\$ 179.7	\$ 188.1	\$ 192.8	\$ 201.8	\$ 201.8
PUBLIC CHARGES FOR SERVICE	2008	2009	2010	2011	2012
Misc. General Government (4610)	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0	\$ 9.0
Public Safety (4621)(4622)	\$ 2.2	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Fire Protection Fees (4622)	\$ 6.9	\$ 6.9	\$ 2.3	\$ 2.3	\$ 2.3
Street Maintenance (4631)	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Snow/Ice Removal (4631)	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Garbage/Refuse Fees (4642)	\$ 260.0	\$ 276.1	\$ -	\$ -	\$ -
Weed Control (4644)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Lawn Mowing (4644)	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3
Animal Pound (4659)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Ticket Sales (4673)	\$ 0.3	\$ 2.0	\$ 0.3	\$ 0.3	\$ 0.3
Cemetery (4654)	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0
Community Center Rental Fees (4674)	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0
Recreation Fees (4675)	\$ 5.8	\$ 5.8	\$ 5.8	\$ 5.8	\$ 5.8
Boat Lifts/Fence Parking (4675)	\$ 28.0	\$ 28.0	\$ 28.0	\$ 28.0	\$ 28.0
Launch Fees (4675)	\$ 21.0	\$ 21.0	\$ 21.0	\$ 21.0	\$ 21.0
Laundry (4675)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Gatehouse Fees (4675)	\$ 32.0	\$ 32.0	\$ 32.0	\$ 32.0	\$ 32.0
SB Mobile Home Leases (4820)	\$ 155.0	\$ 160.0	\$ 170.0	\$ 173.0	\$ 176.0
Sand Bar Lease (4820)	\$ 25.0	\$ 26.0	\$ 26.0	\$ 26.0	\$ 26.0
Subtotal	\$ 592.4	\$ 617.0	\$ 344.6	\$ 347.6	\$ 350.6
INTERGOVERNMENTAL CHARGES	2008	2009	2010	2011	2012

Revenues

Cable TV - Town (4310)	\$ 7.9	\$ 8.2	\$ 8.7	\$ 8.9	\$ 9.5
Municipal Court Fees - Town (4732)	\$ -	\$ -	\$ 3.5	\$ 3.5	\$ 3.5
Fire Protection (4732)	\$ 252.9	\$ 264.0	\$ 268.0	\$ 270.0	\$ 270.0
Advance to Wastewater Utility (4736)	\$ -	\$ -	\$ -	\$ -	\$ -
Advance to Light/Water (4736)	\$ -	\$ -	\$ -	\$ -	\$ -

Subtotal	\$ 260.8	\$ 272.2	\$ 280.2	\$ 282.4	\$ 283.0
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MISCELLANEOUS	2008	2009	2010	2011	2012
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Community Ctr Impact Fees (4921)	\$ -	\$ 2.5	\$ 2.5	\$ 2.5	\$ 2.5
Invmt Interest - Debt Ret. Acct (4811)	\$ 10.0	\$ 7.0	\$ 15.0	\$ 10.0	\$ 10.0
Fund Balance Applied (4930)	\$ -	\$ 0.1	\$ -	\$ -	\$ -
Holding Accounts	\$ 55.8	\$ -	\$ -	\$ -	\$ -
Donations (4850)	\$ -	\$ -	\$ -	\$ -	\$ -
Bonds/loans (4912/14)	\$ 238.2	\$ 512.3	\$ 649.6	\$ 546.4	\$ 626.0
Investment Interest (General) (4811)	\$ 50.0	\$ 40.0	\$ 30.0	\$ 30.0	\$ 30.0
Sale of City Property (4830)	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement - TID #2 (4924)	\$ 25.0	\$ 77.5	\$ 77.5	\$ 75.0	\$ 75.0
Reimbursement - TID #3 (4924)		\$ 5.0	\$ -	\$ -	\$ -
Reimbursement - TID #4 (4924)	\$ -	\$ 61.5	\$ 5.0	\$ -	\$ -
Developer Fees (4690)	\$ 75.0	\$ 76.0			

Subtotal	\$ 454.0	\$ 781.9	\$ 779.6	\$ 663.9	\$ 743.5
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SPECIAL GRANTS	2008	2009	2010	2011	2012
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COPS FAST (4321)	\$ -	\$ -	\$ -	\$ -	\$ -
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Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL REVENUE	\$5,958.6	\$ 6,501.3	\$ 6,286.8	\$ 6,382.1	\$ 6,747.8
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**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CITY EXPENSES SUMMARY

FUND: 26100

ACCOUNT NO.: ALL

	SUMMARY					
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 3,173.9	\$ 3,226.9	\$ 3,308.1	\$ 3,416.5	\$ 3,604.1	\$ 3,732.7
OPERATING EXP.	\$ 1,742.3	\$ 1,476.6	\$ 1,516.4	\$ 1,556.5	\$ 1,603.8	\$ 1,662.7
CAPITAL EXPEND.	\$ 28.6	\$ 51.0	\$ 53.0	\$ 109.3	\$ 50.3	\$ 50.3
HOLDING ACCOUNTS	\$ 10.0	\$ 10.0	\$ 10.0	\$ 9.3	\$ 10.0	\$ 10.0
SUB-TOTAL	\$ 4,954.8	\$ 4,764.5	\$ 4,887.6	\$ 5,091.6	\$ 5,268.2	\$ 5,455.7
CHGS TO UTIL (-)	\$ (216.8)	\$ (231.4)	\$ (237.4)	\$ (244.5)	\$ (252.0)	\$ (259.7)
CHGS FROM UTIL (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 4,738.0	\$ 4,533.1	\$ 4,650.2	\$ 4,847.0	\$ 5,016.2	\$ 5,196.0
Ind Park	\$ 66.6	\$ 11.4	\$ -	\$ -	\$ -	\$ -
Municipal Building	\$ 451.1	\$ 448.3	\$ 449.9	\$ 450.5	\$ 450.3	\$ 449.3
Refinance	\$ 144.2	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects (loans)	\$ 275.6	\$ 389.6	\$ 486.6	\$ 601.0	\$ 623.9	\$ 705.0
Fire Department	\$ 202.6	\$ 209.9	\$ 216.9	\$ 218.0	\$ 218.0	\$ 218.0
DEBT PAYMENTS (5810-00-00-000, 5820-00-00-000)	\$ 1,140.1	\$ 1,059.1	\$ 1,153.4	\$ 1,269.5	\$ 1,292.3	\$ 1,372.3
Special Assessment	\$ -					
CAPITAL EXPENSES	\$ 623.3	\$ 694.6	\$ 551.4	\$ 631.0	\$ 851.2	\$ 860.7
NET COST	\$ 6,501.4	\$ 6,286.8	\$ 6,355.0	\$ 6,747.5	\$ 7,159.7	\$ 7,429.1

LEVY SUMMARY

PROPOSED LEVY LIMIT WORKSHEET

	2007 Levy for 2008 Budget Actual	2008 Levy for 2009 Budget Actual	2009 Levy for 2010 Budget Projected	2010 Levy for 2011 Budget Projected	2011 Levy for 2012 Budget Projected	2012 Levy for 2013 Budget Projected	2013 Levy for 2014 Budget Projected
Calc of Maximum Allowable Levy							
Preceding Year's Actual Levy	\$2,983,724.00	\$3,155,700.00					
Maximum Allowable levy			\$ 3,373,402.55	\$3,655,629.94	\$3,852,409.31	\$4,065,032.10	\$4,191,493.90
+Carry Forward Provisions			\$ 75,767.77				
- Proceeding Post2005 GO Debt	\$ (60,542.00)	\$ (176,205.80)	\$ (290,378.90)	\$ (404,347.82)	\$ (503,588.72)	\$ (615,746.89)	\$ (638,730.14)
Growth Factor	\$ 121,048.97	\$ 103,388.45	\$ 92,490.71	\$ 97,538.46	\$ 100,464.62	\$ 103,478.56	\$ 106,582.91
Terminated TID							
Annexation	\$ 606.00	\$ 141.00					
Diff between 2005 and current	\$ 10,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year's GO Debt post	\$ 176,205.80	\$ 290,378.90	\$ 404,347.82	\$ 503,588.72	\$ 615,746.89	\$ 638,730.14	\$ 719,817.32
MAXIMUM ALLOWABLE LEVY	\$3,231,467.77	\$3,373,402.55	\$ 3,655,629.94	\$3,852,409.31	\$4,065,032.10	\$4,191,493.90	\$4,379,164.00
ACTUAL/PROJECTED	\$3,155,700.00	\$3,333,108.00	\$ 3,358,729.90	\$3,557,709.32	\$3,866,232.06	\$3,982,219.02	\$4,101,685.59
UNUSED	\$ 75,767.77	\$ 40,294.55	\$ 296,900.04	\$ 294,699.99	\$ 198,800.04	\$ 209,274.88	\$ 277,478.40

**CITY OF LAKE MILLS
2010 BUDGET**

Expenditure Restraint Calculation

FUND: 26100

DEPARTMENT: OPERATIONAL

ACCOUNTS: ALL

SUMMARY

	2009	2010	2011	2012	2013	2014
LEGISLATIVE	\$ 103.4	\$ 104.6	\$ 107.6	\$ 111.6	\$ 115.7	\$ 119.9
		101.2%	102.9%			
EXECUTIVE	\$ 299.0	\$ 281.2	\$ 288.1	\$ 297.8	\$ 308.2	\$ 319.8
		94.0%	102.5%			
ADMINISTRATIVE	\$ 416.5	\$ 436.4	\$ 447.6	\$ 510.9	\$ 466.1	\$ 490.2
		104.8%	102.6%			
PUBLIC SAFETY	\$ 1,442.9	\$ 1,447.0	\$ 1,483.2	\$ 1,529.3	\$ 1,578.2	\$ 1,631.8
		100.3%	102.5%			
LIBRARY	\$ 320.3	\$ 331.4	\$ 339.6	\$ 349.8	\$ 361.2	\$ 373.2
		103.5%	102.5%			
PARKS/FORESTRY	\$ 745.1	\$ 791.5	\$ 810.9	\$ 833.7	\$ 928.0	\$ 953.2
		106.2%	102.4%			
PUBLIC WORKS	\$ 1,414.2	\$ 1,141.0	\$ 1,173.2	\$ 1,213.9	\$ 1,258.8	\$ 1,307.9
		80.7%	102.8%			
SUB-TOTAL	\$ 4,741.4	\$ 4,533.1	\$ 4,650.2	\$ 4,847.0	\$ 5,016.2	\$ 5,196.0
State Cap		-4.39%	2.58%	4.23%	3.49%	3.59%
		3.00%				

**CITY OF LAKE MILLS
2010 BUDGET**

CAPITAL BUDGET SUMMARY

FUND: 26100

DEPARTMENT: All

SUMMARY

	2009	2010	2011	2012	2013	2014
CLERK-TREAS (5710)	\$ 16.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
POLICE (5721)	\$ 30.0	\$ 28.2	\$ 29.0	\$ 30.0	\$ 31.2	\$ 31.2
FIRE DEPT (5722)	\$ 121.5	\$ 135.0	\$ 21.4	\$ -	\$ 250.0	\$ -
STREETS (5730)	\$ 409.9	\$ 446.4	\$ 481.0	\$ 586.0	\$ 305.0	\$ 814.5
PARKS/FOR (5762)	\$ 45.9	\$ 80.0	\$ 15.0	\$ 10.0	\$ 260.0	\$ 10.0
SUB-TOTAL	\$ 623.3	\$ 694.6	\$ 551.4	\$ 631.0	\$ 851.2	\$ 860.7
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 623.3	\$ 694.6	\$ 551.4	\$ 631.0	\$ 851.2	\$ 860.7
FINANCE	\$ 512.3	\$ 649.6	\$ 546.4	\$ 626.0	\$ 846.2	\$ 855.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: CAPITAL

ACCOUNT NO.: 5710

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
COMP SOFTWARE/ EQUIPMENT (16-71-000) (Arcview) (Planit)	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
CALL SYSTEM (16-71-000)	\$ 10.0	\$ -	\$ -			
TABLE/CHAIRS	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -					
Total	\$ 16.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
FINANCE	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: POLICE
 SUB-DEPT: CAPITAL
 ACCOUNT NO.: 5721

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014
Copy Machine (30-71-000) Radar/Laser	\$ 4.0					
Computer Equip.						
Fax Machine						
Squad Car & Equip (30-71-000)	\$ 26.0	\$ 28.2	\$ 29.0	\$ 30.0	\$ 31.2	\$ 31.2
Portable Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept Handguns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Data Terminal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 30.0	\$ 28.2	\$ 29.0	\$ 30.0	\$ 31.2	\$ 31.2
FINANCE	\$ 26.0	\$ 28.2	\$ 29.0	\$ 30.0	\$ 31.2	\$ 31.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: FIRE DEPARTMENT

SUB-DEPT: CAPITAL

ACCOUNT NO.: 5722

	SUMMARY					
	2009	2010	2011	2012	2013	2014
TRUCK (35-71-000)	\$ 105.0				\$ 250.0	\$ -
SIREN	\$ 13.0					
RADIO/PAGERS (35-71-000)		\$ 135.0				
CBA COMPRESSOR (35-71-000)		\$ -	\$ 21.4			
COMPUTER	\$ 3.5					
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SUB-TOTAL	\$ 121.5	\$ 135.0	\$ 21.4	\$ -	\$ 250.0	\$ -
FINANCE	\$ 118.0	\$ 135.0	\$ 21.4	\$ -	\$ 250.0	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS

SUB-DEPT: CAPITAL

ACCOUNT NO.: 5730

SUMMARY

	2009	2010	2011	2012	2013	2014
ENGINEERING - DEV	\$ 50.0					
PLANNING - DEV	\$ 26.0					
TRUCK (40-71-000) (Snow Plow & salter)	\$ -	\$ -	\$ -	\$ 150.0	\$ -	\$ 150.0
STREET REBUILD (40-72-574)	\$ 285.0	\$ 175.0	\$ 403.0	\$ 360.0	\$ 225.0	\$ 584.0
STORM SEWER PROJ (40-72-575)	\$ 31.9	\$ 70.0	\$ 78.0	\$ 76.0	\$ 30.0	\$ 80.5
SIDEWALKS (40-72-000)		\$ 60.0	\$ -		\$ 50.0	
MOWERS (40-71-000)		\$ 25.8			\$ -	\$ -
PLOWS (40-71-000)		\$ 32.5	\$ -			
TRACTOR (40-71-000)		\$ 83.1				
TRAILER (40-71-000)	\$ 8.0		\$ -			
RADIO	\$ 2.0	\$ -	\$ -	\$ -	\$ -	\$ -
REPL SIGNS/POSTS (40-74-000)	\$ 7.0	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 409.9	\$ 446.4	\$ 481.0	\$ 586.0	\$ 305.0	\$ 814.5
FINANCE	\$ 324.9	\$ 446.4	\$ 481.0	\$ 586.0	\$ 305.0	\$ 814.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: CAPITAL

ACCOUNT NO.: 5762

SUMMARY

	2009	2010	2011	2012	2013	2014
TRUCK (60-71-000)	\$ 18.4	\$ 30.0				
BUILDING (61-72-000)			\$ -	\$ -	\$ 250.0	
LWN MWER (60-71-000)	\$ 15.0	\$ 20.0				
MUNICIPAL BLDG (INSULATION \$22) (20-72-000)		\$ 22.0	\$ 15.0	\$ 10.0	\$ 10.0	\$ 10.0
BOATLIFTS	\$ 6.0	\$ 4.0				
PLYGRD UPGRD/ (60-00-661)	\$ 3.0					
GRILL/PICNIC TABL (60-00-664)	\$ 3.5					
TRAILER (60-71-000)	\$ -	\$ 4.0				
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SUB-TOTAL	\$ 45.9	\$ 80.0	\$ 15.0	\$ 10.0	\$ 260.0	\$ 10.0
FINANCE	\$ 33.4	\$ 72.0	\$ 15.0	\$ 10.0	\$ 260.0	\$ 10.0

**CITY OF LAKE MILLS
2010 BUDGET**

**Summary of Changes in General Long-Term Debt and
GO Notes Payable for the Year Ended 2009**

Governmental activities:	yrs	Balance January 1, 2009	Additions	Reductions	Balance December 31, 2009	Due in 2009	Due in 2010
Bonds and notes payable:							
General Fund GO bonds:							
Series 1998 (Munc. Bldg)	8	\$ 3,265,000.00		\$ 305,000.00	\$ 2,960,000.00	\$ 451,072.50	\$ 448,262.50
Series 2001 (TID#2)	12	\$ 2,125,000.00		\$ 65,000.00	\$ 2,060,000.00	\$ 169,807.50	\$ 182,142.00
Series 2004 (Fire Sta)	17	\$ 2,755,000.00		\$ 80,000.00	\$ 2,675,000.00	\$ 187,852.50	\$ 195,152.50
General Fund Notes payable:							
State Trust 1999 (APV Property)	2	\$ 73,528.00		\$ 62,743.71	\$ 10,784.29	\$ 66,603.93	\$ 11,350.00
GSB 2003 (REFINANCING)	1	\$ 140,000.00		\$ 140,000.00	\$ -	\$ 144,200.00	\$ -
SUF 2004 (Fire Sta)	17	\$ 197,386.03		\$ 8,015.19	\$ 189,370.84	\$ 14,795.93	\$ 14,795.93
GSB 2006 (Tanker, Chipper)	2	\$ 85,666.66		\$ 41,890.80	\$ 43,775.86	\$ 45,745.79	\$ 45,745.79
GSB 2007 (general)	3	\$ 411,332.80		\$ 95,611.61	\$ 315,721.19	\$ 115,664.08	\$ 115,664.08
GSB 2008 (general)	4	\$ 488,200.00		\$ 87,567.89	\$ 400,632.11	\$ 114,173.09	\$ 114,173.09
GSB 2009 (general)	5				\$ 634,511.00		\$ 140,532.37
Totals		<u>\$ 9,541,113.49</u>	<u>\$ -</u>	<u>\$ 885,829.20</u>	<u>\$ 9,289,795.29</u>	<u>\$ 1,309,915.32</u>	<u>\$ 1,267,818.26</u>

**Summary of Changes in General Long-Term Debt and
GO Notes Payable for the Year Ended 2010**

Governmental activities:	yrs	Balance January 1, 2010	Additions	Reductions	Balance December 31, 2010	Due in 2010	Due in 2011
Bonds and notes payable:							
General Fund GO bonds:							
Series 1998 (Munc. Bldg)	7	\$ 2,960,000.00		\$ 315,000.00	\$ 2,645,000.00	\$ 448,262.50	\$ 449,875.00
Series 2001 (TID)	11	\$ 2,060,000.00		\$ 80,000.00	\$ 1,980,000.00	\$ 182,142.50	\$ 198,822.50
Series 2004 (Fire Sta)	16	\$ 2,675,000.00		\$ 90,000.00	\$ 2,585,000.00	\$ 195,152.50	\$ 202,115.00
General Fund Notes payable:							
State Trust 1999 (APV Property)	1	\$ 10,784.29		\$ 10,784.29	\$ -	\$ 11,350.47	\$ -
SUF 2004 (Fire Sta)	16	\$ 189,370.84		\$ 8,300.26	\$ 181,070.58	\$ 14,795.93	\$ 14,795.93
GSB 2006 (Tanker, Chipper)	1	\$ 43,775.86		\$ 43,775.86	\$ -	\$ 45,745.77	\$ -
GSB 2007 (general)	2	\$ 315,721.19		\$ 100,272.67	\$ 215,448.52	\$ 115,664.08	\$ 115,664.08
GSB 2008 (general)	3	\$ 400,632.11		\$ 92,340.04	\$ 308,292.07	\$ 114,173.09	\$ 114,173.09
State Trust 2009	4	\$ 521,296.00		\$ 102,707.62	\$ 418,588.38	\$ 113,968.95	\$ 113,968.95
State Trust 2009 payable 2010	5	\$ -			\$ 113,000.00		\$ 25,027.40
GSB 2010 (general)	6	\$ -		\$ -	\$ 627,600.00	\$ -	\$ 117,780.57
WPPI 2010(municipal bldg)	10				\$ 21,787.00		\$ 2,178.70
Totals		\$ 9,176,580.29	\$ -	\$ 843,180.74	\$ 9,095,786.55	\$ 1,241,255.79	\$ 1,354,401.22

**CITY OF LAKE MILLS
2010 BUDGET**

COMPUTATION OF LEGAL DEBT MARGIN

For the year ended 2009

2009 Net assessed value		\$ 487,638,100.00
Less:		\$ -
Total assessed value		\$ 487,638,100.00
Debt limit - 5% of total assessed value		\$ 24,381,905.00
Amount of debt applicable to debt limit:		
Total general obligation debt	\$ 9,541,113.49	
Less:		
Total debt applicable to limitation		\$ 9,541,113.49
Legal debt margin		\$ 14,840,791.51

Chapter 67, Article XI, section 3 of the Wisconsin Constitution imposes a limit on the power of a municipality to become indebted. The limit is five percent of the equalized assessed value of the city.

COMPUTATION OF LEGAL DEBT MARGIN

For the year ended 2010

2010 Net assessed value		\$ 490,186,900.00
Less:		\$ -
Total assessed value		\$ 490,186,900.00
Debt limit - 5% of total assessed value		\$ 24,509,345.00
Amount of debt applicable to debt limit:		
Total general obligation debt	\$ 9,176,580.29	
Less:		
Total debt applicable to limitation		\$ 9,176,580.29
Legal debt margin		\$ 15,332,764.71

Chapter 67, Article XI, section 3 of the Wisconsin Constitution imposes a limit on the power of a municipality to become indebted. The limit is five percent of the equalized assessed value of the city.

DEBT SCHEDULE

NAME AMOUNT DATED REPAYMENT	MUNICIPAL BUILDING					APV CREPACO PROPERTY				
	\$ 5,735,000.00					1999				
RATE/TERM	4.15%					5.25%				
YEAR	BEG BALANCE	PRINC(3/15)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL
					1998/2017					2009/2010
2008	\$ 3,555,000.00	\$ 290,000.00	4.45%	\$ 158,107.00	\$ 448,107.00	\$ 133,124.00	\$ 59,597.00	5.26%	\$ 7,006.93	\$ 66,603.93
2009	\$ 3,265,000.00	\$ 305,000.00	4.47%	\$ 146,072.50	\$ 451,072.50	\$ 73,528.00	\$ 62,743.71	5.25%	\$ 3,860.22	\$ 66,603.93
2010	\$ 2,960,000.00	\$ 315,000.00	4.50%	\$ 133,262.50	\$ 448,262.50	\$ 10,784.29	\$ 10,784.29	5.25%	\$ 566.18	\$ 11,350.47
2011	\$ 2,645,000.00	\$ 330,000.00	4.53%	\$ 119,875.00	\$ 449,875.00					
2012	\$ 2,315,000.00	\$ 345,000.00	4.56%	\$ 105,520.00	\$ 450,520.00					
2013	\$ 1,970,000.00	\$ 360,000.00	4.59%	\$ 90,340.00	\$ 450,340.00					
2014	\$ 1,610,000.00	\$ 375,000.00	4.62%	\$ 74,320.00	\$ 449,320.00					
2015	\$ 1,235,000.00	\$ 395,000.00	4.65%	\$ 57,445.00	\$ 452,445.00					
2016	\$ 840,000.00	\$ 410,000.00	4.68%	\$ 39,275.00	\$ 449,275.00					
2017	\$ 430,000.00	\$ 430,000.00	4.70%	\$ 20,210.00	\$ 450,210.00					
2018										
		\$ 3,265,000.00		\$ 786,320.00	\$ 4,051,320.00		\$ 73,528.00		\$ 4,426.40	\$ 77,954.40

DEBT SCHEDULE

NAME	FIRE STATION					FIRE STATION - WWTP FUND															
AMOUNT	\$ 2,900,000.00					\$ 212,600.00															
DATED	2004					11/17/05															
REPAYMENT																					
RATE/TERM	3.825%					2009/2024					3.500%					2008/2026					
YEAR	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	
2008	\$ 2,830,000.00	\$ 75,000.00	3.90%	\$ 110,290.00	\$ 185,290.00	\$ 205,125.00	\$ 7,740.00	3.44%	\$ 7,055.93	\$ 14,795.93	\$ 14,795.93										
2009	\$ 2,755,000.00	\$ 80,000.00	3.91%	\$ 107,852.50	\$ 187,852.50	\$ 197,386.03	\$ 8,015.19	3.44%	\$ 6,780.75	\$ 14,795.94	\$ 14,795.94										
2010	\$ 2,675,000.00	\$ 90,000.00	3.93%	\$ 105,152.50	\$ 195,152.50	\$ 189,370.84	\$ 8,300.26	3.43%	\$ 6,495.67	\$ 14,795.93	\$ 14,795.93										
2011	\$ 2,585,000.00	\$ 100,000.00	3.95%	\$ 102,115.00	\$ 202,115.00	\$ 181,070.58	\$ 8,595.48	3.42%	\$ 6,200.45	\$ 14,795.93	\$ 14,795.93										
2012	\$ 2,485,000.00	\$ 110,000.00	3.97%	\$ 98,740.00	\$ 208,740.00	\$ 172,475.10	\$ 8,901.19	3.42%	\$ 5,894.74	\$ 14,795.93	\$ 14,795.93										
2013	\$ 2,375,000.00	\$ 120,000.00	4.00%	\$ 94,890.00	\$ 214,890.00	\$ 163,573.91	\$ 9,217.78	3.41%	\$ 5,578.15	\$ 14,795.93	\$ 14,795.93										
2014	\$ 2,255,000.00	\$ 135,000.00	4.02%	\$ 90,690.00	\$ 225,690.00	\$ 154,356.13	\$ 9,545.63	3.40%	\$ 5,250.30	\$ 14,795.93	\$ 14,795.93										
2015	\$ 2,120,000.00	\$ 145,000.00	4.05%	\$ 85,965.00	\$ 230,965.00	\$ 144,810.50	\$ 9,885.14	3.39%	\$ 4,910.79	\$ 14,795.93	\$ 14,795.93										
2016	\$ 1,975,000.00	\$ 160,000.00	4.10%	\$ 80,890.00	\$ 240,890.00	\$ 134,925.36	\$ 10,236.72	3.38%	\$ 4,559.21	\$ 14,795.93	\$ 14,795.93										
2017	\$ 1,815,000.00	\$ 175,000.00	4.14%	\$ 75,130.00	\$ 250,130.00	\$ 124,688.64	\$ 10,600.81	3.36%	\$ 4,195.12	\$ 14,795.93	\$ 14,795.93										
2018	\$ 1,640,000.00	\$ 190,000.00	4.19%	\$ 68,655.00	\$ 258,655.00	\$ 114,087.83	\$ 10,977.85	3.35%	\$ 3,818.08	\$ 14,795.93	\$ 14,795.93										
	\$ 1,450,000.00	\$ 200,000.00	4.24%	\$ 61,435.00	\$ 261,435.00	\$ 103,109.98	\$ 11,368.30	3.32%	\$ 3,427.63	\$ 14,795.93	\$ 14,795.93										
	\$ 1,250,000.00	\$ 215,000.00	4.29%	\$ 53,635.00	\$ 268,635.00	\$ 91,741.68	\$ 11,772.63	3.30%	\$ 3,023.30	\$ 14,795.93	\$ 14,795.93										
	\$ 1,035,000.00	\$ 235,000.00	4.33%	\$ 44,820.00	\$ 279,820.00	\$ 79,969.05	\$ 12,191.35	3.26%	\$ 2,604.58	\$ 14,795.93	\$ 14,795.93										
	\$ 800,000.00	\$ 250,000.00	4.37%	\$ 34,950.00	\$ 284,950.00	\$ 67,777.70	\$ 12,624.96	3.20%	\$ 2,170.97	\$ 14,795.93	\$ 14,795.93										
	\$ 550,000.00	\$ 265,000.00	4.40%	\$ 24,200.00	\$ 289,200.00	\$ 55,152.74	\$ 13,073.99	3.12%	\$ 1,721.94	\$ 14,795.93	\$ 14,795.93										
	\$ 285,000.00	\$ 285,000.00	4.40%	\$ 6,270.00	\$ 291,270.00	\$ 42,078.75	\$ 13,538.99	5.97%	\$ 1,256.94	\$ 14,795.93	\$ 14,795.93										
						\$ 28,539.76	\$ 14,020.54	5.43%	\$ 775.40	\$ 14,795.94	\$ 14,795.94										
						\$ 14,519.22	\$ 14,519.22	3.81%	\$ 276.73	\$ 14,795.95	\$ 14,795.95										
		\$ 2,755,000.00		\$ 1,135,390.00	\$ 3,890,390.00		\$ 197,386.03		\$ 68,940.75	\$ 266,326.78											

DEBT SCHEDULE

NAME AMOUNT DATED REPAYMENT	CAPITAL 2006					CAPITAL 2007														
	\$ 164,100.00 2006					\$ 502,500.00 2007														
RATE/TERM	4.500%					2008/2010					4.880%					2009/2012				
YEAR	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(12/1)	RATE	INTEREST	TOTAL					
2008	\$ 125,739.00	\$ 40,072.00	4.51%	\$ 5,673.79	\$ 45,745.79	\$ 502,500.00	\$ 91,167.00	4.88%	\$ 24,497.08	\$ 115,664.08										
2009	\$ 85,666.66	\$ 41,890.80	4.50%	\$ 3,854.99	\$ 45,745.79	\$ 411,332.80	\$ 95,611.61	4.87%	\$ 20,052.47	\$ 115,664.08										
2010	\$ 43,775.86	\$ 43,775.86	4.50%	\$ 1,969.91	\$ 45,745.77	\$ 315,721.19	\$ 100,272.67	4.88%	\$ 15,391.41	\$ 115,664.08										
2011						\$ 215,448.52	\$ 105,160.96	4.88%	\$ 10,503.12	\$ 115,664.08										
2012						\$ 110,287.56	\$ 110,287.56	4.88%	\$ 5,376.52	\$ 115,664.08										
2013																				
2014																				
2015																				
2016																				
2017																				
2018																				
		\$ 85,666.66		\$ 5,824.90	\$ 91,491.56		\$ 411,332.80		\$ 51,323.52	\$ 462,656.32										

DEBT SCHEDULE

NAME	CAPITAL 2008					CAPITAL 2009														
AMOUNT	\$ 488,200.00					\$ 521,296.00														
DATED	2008					2009														
REPAYMENT																				
RATE/TERM	5.375%					2009/2013					3.500%					2010/2014				
YEAR	BEG BALANCE	PRINC(8/22)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(8/22)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC(8/22)	RATE	INTEREST	TOTAL					
2008																				
2009	\$ 488,200.00	\$ 87,567.89	5.45%	\$26,605.20	\$ 114,173.09															
2010	\$ 400,632.11	\$ 92,340.04	5.45%	\$21,833.05	\$ 114,173.09	\$ 521,296.00	\$ 102,707.62	2.16%	\$ 11,261.33	\$ 113,968.95										
2011	\$ 308,292.07	\$ 97,372.25	5.45%	\$16,800.84	\$ 114,173.09	\$ 418,588.38	\$ 99,318.36	3.50%	\$ 14,650.59	\$ 113,968.95										
2012	\$ 210,919.82	\$ 102,647.21	5.46%	\$11,525.88	\$ 114,173.09	\$ 319,270.02	\$ 102,763.88	3.51%	\$ 11,205.07	\$ 113,968.95										
2013	\$ 108,272.61	\$ 108,272.61	5.45%	\$ 5,900.48	\$ 114,173.09	\$ 216,506.14	\$ 106,391.24	3.50%	\$ 7,577.71	\$ 113,968.95										
2014						\$ 110,114.90	\$ 110,114.90	3.50%	\$ 3,854.02	\$ 113,968.92										
2015																				
2016																				
2017																				
2018																				
		\$ 488,200.00		\$82,665.45	\$ 570,865.45		\$ 521,296.00		\$ 48,548.72	\$ 569,844.72										

DEBT SCHEDULE

NAME	CAPITAL 2009 Payable in 2010					CAPITAL 2010														
AMOUNT	\$ 113,000.00					\$ 627,600.00														
DATED	2009					2010														
REPAYMENT																				
RATE/TERM	3.500%					2011/2015					3.500%					2011/2017				
YEAR	BEG BALANCE	PRINC(8/22)	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC()	RATE	INTEREST	TOTAL	BEG BALANCE	PRINC()	RATE	INTEREST	TOTAL					
2008																				
2009																				
2010																				
2011	\$ 113,000.00	\$ 21,072.40	3.50%	\$ 3,955.00	\$ 25,027.40	\$ 627,600.00	\$ 95,814.57	3.50%	\$ 21,966.00	\$ 117,780.57										
2012	\$ 91,927.60	\$ 21,809.93	3.50%	\$ 3,217.47	\$ 25,027.40	\$ 531,785.43	\$ 99,168.08	3.50%	\$ 18,612.49	\$ 117,780.57										
2013	\$ 70,117.67	\$ 22,573.28	3.50%	\$ 2,454.12	\$ 25,027.40	\$ 432,617.35	\$ 102,638.96	3.50%	\$ 15,141.61	\$ 117,780.57										
2014	\$ 47,544.39	\$ 23,363.34	3.50%	\$ 1,664.05	\$ 25,027.39	\$ 329,978.39	\$ 106,231.32	3.50%	\$ 11,549.24	\$ 117,780.56										
2015	\$ 24,181.05	\$ 23,334.72	3.50%	\$ 846.34	\$ 24,181.06	\$ 223,747.07	\$ 109,949.42	3.50%	\$ 7,831.15	\$ 117,780.57										
2016						\$ 113,797.65	\$ 109,814.73	3.50%	\$ 3,982.94	\$ 113,797.67										
2017																				
2018																				
		\$ 112,153.67		\$ 12,136.98	\$ 124,290.65		\$ 623,617.08		\$ 79,083.43	\$ 702,700.51										

DEBT SCHEDULE

NAME AMOUNT DATED REPAYMENT	CAPITAL 2010 \$ 21,787.00 2010					CAPITAL 2011 \$ 506,400.00 2011				
RATE/TERM	3.500%					2011/2021				
YEAR	BEG BALANC	PRINC()	RATE	INTEREST	TOTAL	BEG BALANC	PRINC()	RATE	INTEREST	
2008										
2009										
2010										
2011	\$ 21,787.00	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70					
2012	\$ 19,608.30	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70	\$ 506,400.00	\$ 94,434.17	3.50%	\$ 17,724.00	
2013	\$ 17,429.60	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70	\$ 411,965.83	\$ 97,739.36	3.50%	\$ 14,418.80	
2014	\$ 15,250.90	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70	\$ 314,226.47	\$ 101,160.24	3.50%	\$ 10,997.93	
2015	\$ 13,072.20	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70	\$ 213,066.23	\$ 104,700.85	3.50%	\$ 7,457.32	
2016	\$ 10,893.50	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70	\$ 108,365.38	\$ 104,572.59	3.50%	\$ 3,792.79	
2017	\$ 8,714.80	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70					
2018	\$ 6,536.10	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70					
	\$ 4,357.40	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70					
	\$ 2,178.70	\$ 2,178.70	0.00%	\$ -	\$ 2,178.70					
	\$ 21,787.00			\$ -	\$ 21,787.00					

DEBT SCHEDULE

NAME AMOUNT DATED REPAYMENT		CAPITAL 2012 \$ 626,000.00 2012				
RATE/TERM	2012/2016	3.500%			2013/2017	
YEAR	TOTAL	BEG BALANC	PRINC()	RATE	INTEREST	TOTAL
2008						
2009						
2010						
2011						
2012	\$ 112,158.17					
2013	\$ 112,158.16	\$ 626,000.00	\$ 116,737.34	3.50%	\$ 21,910.00	\$ 138,647.34
2014	\$ 112,158.17	\$ 509,262.66	\$ 120,823.15	3.50%	\$ 17,824.19	\$ 138,647.34
2015	\$ 112,158.17	\$ 388,439.51	\$ 125,051.96	3.50%	\$ 13,595.38	\$ 138,647.34
2016	\$ 108,365.38	\$ 263,387.55	\$ 129,428.78	3.50%	\$ 9,218.56	\$ 138,647.34
2017		\$ 133,958.77	\$ 129,270.22	3.50%	\$ 4,688.56	\$ 133,958.78
2018						

TOTAL P&I PAYMENTS PRE 7/1/2005 ISSUE	LESS TID DEBT	NET LEVY FOR DEBT SERVICE FOR DEBT PRIOR TO 7/1/2005
\$ 1,040,797.93	\$ 162,007.00	\$ 878,790.93
\$ 1,019,536.43	\$ 169,807.50	\$ 849,728.93
\$ 836,907.97	\$ 182,142.50	\$ 654,765.47
\$ 850,812.50	\$ 198,822.50	\$ 651,990.00
\$ 863,832.50	\$ 204,572.50	\$ 659,260.00
\$ 879,962.50	\$ 214,732.50	\$ 665,230.00
\$ 899,117.50	\$ 224,107.50	\$ 675,010.00
\$ 920,937.50	\$ 237,527.50	\$ 683,410.00
\$ 934,852.50	\$ 244,687.50	\$ 690,165.00
\$ 951,277.50	\$ 250,937.50	\$ 700,340.00
\$ 524,902.50	\$ 266,247.50	\$ 258,655.00
\$ 541,610.00	\$ 280,175.00	\$ 261,435.00
\$ 556,330.00	\$ 287,695.00	\$ 268,635.00
\$ 558,865.00	\$ 279,045.00	\$ 279,820.00
\$ 284,950.00		\$ 284,950.00
\$ 289,200.00		\$ 289,200.00
\$ 291,270.00		\$ 291,270.00
\$ -		\$ -
\$ -		\$ -

DEBT SCHEDULE

NAME AMOUNT DATED REPAYMENT
RATE/TERM
YEAR
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018

Post 2005 GO Debt
Service

\$ 176,205.80
 \$ 290,378.90
 \$ 404,347.82
 \$ 503,588.72
 \$ 615,746.89
 \$ 638,730.14

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: N/A
 FUND: 26100
 ACCOUNT NO.: 5110

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 48.5	\$ 46.4	\$ 47.1	\$ 48.1	\$ 49.3	\$ 50.5
OPERATING EXP.	\$ 63.1	\$ 67.2	\$ 69.8	\$ 73.0	\$ 76.2	\$ 79.5
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 111.6	\$ 113.6	\$ 116.9	\$ 121.1	\$ 125.5	\$ 130.0
CHGS TO UTIL (-)	\$ (8.2)	\$ (9.0)	\$ (9.3)	\$ (9.5)	\$ (9.8)	\$ (10.1)
CHGS FROM UTIL (+)						
TOTAL	\$ 103.4	\$ 104.6	\$ 107.6	\$ 111.6	\$ 115.7	\$ 119.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: CITY COUNCIL
 ACCOUNT NO.: 5110

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 15.1	\$ 16.4	\$ 16.4	\$ 16.4	\$ 16.4	\$ 16.4
OPERATING EXP.	\$ 54.8	\$ 58.3	\$ 59.9	\$ 62.1	\$ 64.3	\$ 66.6
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 69.9	\$ 74.7	\$ 76.3	\$ 78.5	\$ 80.7	\$ 83.0
CHGS TO UTIL (-)	\$ (5.6)	\$ (6.4)	\$ (6.6)	\$ (6.8)	\$ (7.0)	\$ (7.2)
CHGS FROM UTIL (+)						
TOTAL	\$ 64.3	\$ 68.3	\$ 69.7	\$ 71.7	\$ 73.7	\$ 75.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE # FTE: 0
 SUB-DEPT: CITY COUNCIL # PTE: 5
 ACCOUNT NO.: 5110

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
FULL-TIME SAL.							
PART-TIME SAL. (10-10-000)		\$ 14.0	\$ 15.2	\$ 15.2	\$ 15.2	\$ 15.2	\$ 15.2
SOC. SEC. (10-21-000)		\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
TOTAL		\$ 15.1	\$ 16.4	\$ 16.4	\$ 16.4	\$ 16.4	\$ 16.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: CITY COUNCIL
 ACCOUNT NO.: 5110

PERSONNEL SUMMARY			
POSITION	FT/PT	2009 SALARY	2010 SALARY
COUNCIL PRESIDENT	PT	\$ 3.6	\$ 3.6
COUNCIL MEMBERS (x 4)	PT	\$ 10.4	\$ 11.6
		\$ 14.0	\$ 15.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: CITY COUNCIL
 ACCOUNT NO.: 5110

CHARGES FROM DEPT/UTIL		CHARGES TO DEPT/UTIL	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
		Salary of Two (2) Council Members	\$ 5.8
		Social Security	\$ 0.6
<hr/>		<hr/>	
TOTAL	0	TOTAL	\$ 6.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: CITY COUNCIL
 ACCOUNT NO.: 5110

OPERATING EXPENSES							
	2009	2010	2011	2012	2013	2014	
Ops/Off Supplies (10-31-000)	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	
Sub/Books/Pub/Dues (10-32-000)	\$ 7.3	\$ 7.6	\$ 7.8	\$ 8.1	\$ 8.4	\$ 8.7	
Travel Meetings (10-33-000)	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	
Training/Educ. (10-33-000)							
Telephone (10-41-000)	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	
Contingency Fund (10-90-000)	\$ 27.9	\$ 30.8	\$ 31.5	\$ 32.5	\$ 33.5	\$ 34.6	
Grants, Contributions (10-91-000) (Main Street)	\$ 17.5	\$ 17.5	\$ 17.9	\$ 18.5	\$ 19.1	\$ 19.7	
Total	\$ 54.8	\$ 58.3	\$ 59.9	\$ 62.1	\$ 64.3	\$ 66.6	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: BOARD/COMMITTEE
 ACCOUNT NO.: 5112

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
OPERATING EXP.	\$ 2.8	\$ 2.9	\$ 3.4	\$ 3.9	\$ 4.4	\$ 4.9
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 3.4	\$ 3.5	\$ 4.0	\$ 4.5	\$ 5.0	\$ 5.5
CHGS TO UTIL (-)	\$ (2.6)	\$ (2.6)	\$ (2.7)	\$ (2.8)	\$ (2.8)	\$ (2.9)
CHGS FROM UTIL (+)						
TOTAL	\$ 0.8	\$ 0.9	\$ 1.3	\$ 1.7	\$ 2.2	\$ 2.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE # FTE: 0
 SUB-DEPT: BOARD/COMMITTEE # PTE: 2
 ACCOUNT NO.: 5112

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
PART-TIME SAL. (12-10-000)	\$	0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
SOC. SEC. (12-21-000)							
TOTAL		\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: BOARD/COMMITTEE
 ACCOUNT NO.: 5112

PERSONNEL SUMMARY					
POSITION	FT/PT	2009 SALARY	2010 SALARY	2009 SALARY	2010 SALARY
Police & Fire Secretary	PT	\$	0.3	\$	0.3
Zoning Board Secretary	PT	\$	0.3	\$	0.3
		\$	0.6	\$	0.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE

SUB-DEPT: BOARD/COMMITTEE

ACCOUNT NO.: 5112

OPERATING EXPENSES							
	2009	2010	2011	2012	2013	2014	
Ops/Off Supplies (12-31-000)	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7	
Sub/Books/Pub/Dues (12-32-000)	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0	
Travel Meetings (12-33-000)	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	
Training/Educ. (12-33-000)	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8	
Misc. Exp. (12-39-000)	\$ 0.9	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	
Service Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<hr/>							
Total	\$ 2.8	\$ 2.9	\$ 3.4	\$ 3.9	\$ 4.4	\$ 4.9	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE
 SUB-DEPT: BOARDS/COMMITTEES
 ACCOUNT NO.: 5112

2009 OPERATING EXPENSES

	ECON DEV COMM	PUBLIC WORKS BOARD	PLAN COMM	PARKS BOARD	ROCK LAKE BOARD	ROCK LAKE WTRSHD	TOTAL
SUB/BOOKS/PUB/DUES		\$ 0.2	\$ 0.2	\$ 0.2			\$ 0.6
TRAVEL/MEETINGS	\$ -	\$ 0.1	\$ 0.6				\$ 0.7
TRAINING/EDUC	\$ -	\$ 0.1	\$ 0.2	\$ 0.1			\$ 0.4
MISC EXPENSE	\$ 0.2		\$ 0.1	\$ 0.1	\$ 0.5		\$ 0.9
SERVICE CONTRACTS		\$ -					\$ -
CAPITAL EXPENSE							\$ -

TOTALS	\$ 0.2	\$ 0.4	\$ 1.1	\$ 0.4	\$ 0.5	\$ -	\$ 2.6
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**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE

SUB-DEPT: JUDICIAL

ACCOUNT NO.: 5120

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 32.8	\$ 29.4	\$ 30.1	\$ 31.1	\$ 32.3	\$ 33.5
OPERATING EXP.	\$ 5.5	\$ 6.0	\$ 6.5	\$ 7.0	\$ 7.5	\$ 8.0
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 38.3	\$ 35.4	\$ 36.6	\$ 38.1	\$ 39.8	\$ 41.5
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 38.3	\$ 35.4	\$ 36.6	\$ 38.1	\$ 39.8	\$ 41.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE # FTE: 0
 SUB-DEPT: JUDICIAL # PTE: 2
 ACCOUNT NO.: 5120

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.						
PART-TIME SAL. (13-10-000)	\$ 21.0	\$ 20.0	\$ 20.3	\$ 20.8	\$ 21.3	\$ 21.8
SOC. SEC. (13-21-000)	\$ 1.7	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.7	\$ 1.7
LIFE (13-23-000)	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
HEALTH (13-24-000)	\$ 7.3	\$ 5.0	\$ 5.4	\$ 5.8	\$ 6.3	\$ 6.9
RETIREMENT (13-25-000)	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0
OTHER						
<hr/>						
TOTAL	\$ 32.8	\$ 29.4	\$ 30.1	\$ 31.1	\$ 32.3	\$ 33.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE

SUB-DEPT: JUDICIAL

ACCOUNT NO.: 5120

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
MUNICIPAL JUDGE	PT	\$ 7.7	\$ 7.6
COURT OFFICER	PT	-	\$ 0.9
MUNICIPAL COURT CLERK	PT	\$ 13.3	\$ 11.5
		\$ 21.0	\$ 20.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE

SUB-DEPT: JUDICIAL

ACCOUNT NO.: 5120

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (13-31-000)	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Sub/Books/Pub/Dues (13-32-000)	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4
Travel Meetings (13-33-000)	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Training/Educ. (13-33-000)	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Secretarial Services (13-81-000)	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5
Equipment Main.						
Rent						
Utilities						
Telephone						
Tool Replace.						
Emp Unif/Equip						
Misc. Exp.						
Total	\$ 5.5	\$ 6.0	\$ 6.5	\$ 7.0	\$ 7.5	\$ 8.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LEGISLATIVE

SUB-DEPT: JUDICIAL

ACCOUNT NO.: 5120

CAPITAL EXPENDITURES

YEAR	2009	2010	2011	2012	2013	2014
Equipment (13-71-000)	\$ -	\$ -				
<hr/>						
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Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: N/A

FUND: 26100/26110

ACCOUNT NO.: 5130/5141/5198/5410/5111

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 314.7	\$ 312.2	\$ 320.1	\$ 330.2	\$ 341.1	\$ 353.2
OPERATING EXP.	\$ 87.4	\$ 83.5	\$ 86.1	\$ 89.4	\$ 92.8	\$ 96.3
CAPITAL EXPEND.	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 405.6	\$ 399.2	\$ 409.7	\$ 423.1	\$ 437.4	\$ 453.0
CHGS TO UTIL (-)	\$ (106.6)	\$ (117.9)	\$ (121.6)	\$ (125.3)	\$ (129.2)	\$ (133.2)
CHGS FROM UTIL (+)						
TOTAL	\$ 299.0	\$ 281.2	\$ 288.1	\$ 297.8	\$ 308.2	\$ 319.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: CITY MANAGER

ACCOUNT NO.: 5141

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 188.4	\$ 179.1	\$ 183.7	\$ 189.6	\$ 196.1	\$ 203.3
OPERATING EXP.	\$ 7.2	\$ 6.4	\$ 6.8	\$ 7.2	\$ 7.6	\$ 8.0
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 195.6	\$ 185.5	\$ 190.5	\$ 196.8	\$ 203.7	\$ 211.3
CHGS TO UTIL (-)	\$ (79.1)	\$ (83.4)	\$ (86.0)	\$ (88.6)	\$ (91.3)	\$ (94.1)
CHGS FROM UTIL (+)						
TOTAL	\$ 116.5	\$ 102.1	\$ 104.5	\$ 108.2	\$ 112.4	\$ 117.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION # FTE: 2

SUB-DEPT: CITY MANAGER # PTE: 0

ACCOUNT NO.: 5141

PERSONNEL EXPENSES

	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (15-10-000)	\$ 139.3	\$ 124.4	\$ 126.3	\$ 128.9	\$ 131.5	\$ 134.2
PART-TIME SAL. (15-10-000)						
OVERTIME (15-10-000)						
SOC. SEC. (15-21-000)	\$ 10.7	\$ 9.6	\$ 9.7	\$ 9.9	\$ 10.1	\$ 10.3
LIFE (15-23-000)	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
HEALTH (15-24-000)	\$ 20.2	\$ 28.0	\$ 30.3	\$ 32.8	\$ 36.1	\$ 39.8
RETIREMENT (15-25-000)	\$ 17.6	\$ 16.5	\$ 16.7	\$ 17.3	\$ 17.7	\$ 18.3

TOTAL \$ 188.4 \$ 179.1 \$ 183.7 \$ 189.6 \$ 196.1 \$ 203.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: CITY MANAGER

ACCOUNT NO.: 5141

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY		2010 SALARY	
City Mgr.	FT	\$	84.2	\$	86.4
Retirement Liability		\$	15.0	\$	-
Secretary	FT	\$	40.1	\$	38.0
<hr/>					
		\$	139.3	\$	124.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CITY MANAGER

ACCOUNT NO.: 5141

CHARGES FROM DEPT/UTIL DESCRIPTION	AMOUNT	CHARGES TO DEPT/UTIL DESCRIPTION	AMOUNT
		20% CTY MGR TO SEWER	\$ 24.0
		20% CTY MGR TO WATER	\$ 24.0
		15% CTY MGR TO ELECT	\$ 18.0
		10% SEC TO SEWER	\$ 5.8
		10% SEC TO WATER	\$ 5.8
		10% SEC TO ELECT	\$ 5.8
<hr/>		<hr/>	
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TOTAL	0	TOTAL	\$ 83.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CITY MANAGER

ACCOUNT NO.: 5141

OPERATING EXPENSES							
	2009	2010	2011	2012	2013	2014	
Ops/Off Supplies (15-31-000)	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7	\$ 1.8	\$ 1.9	
Sub/Books/Pub/Dues (15-32-000)	\$ 1.8	\$ 1.9	\$ 2.0	\$ 2.1	\$ 2.2	\$ 2.3	
Travel/Training (15-33-000)	\$ 3.2	\$ 2.2	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6	
Telephone (15-41-000)	\$ 0.8	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	
Professional Services (15-81-000)							
<hr/>							
Total	\$ 7.2	\$ 6.4	\$ 6.8	\$ 7.2	\$ 7.6	\$ 8.0	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: LEGAL

ACCOUNT NO.: 5130

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 95.7	\$ 99.0	\$ 101.0	\$ 103.8	\$ 106.5	\$ 109.7
OPERATING EXP.	\$ 12.2	\$ 12.8	\$ 13.2	\$ 13.7	\$ 14.2	\$ 14.7
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 107.9	\$ 111.8	\$ 114.2	\$ 117.5	\$ 120.7	\$ 124.4
CHGS TO UTIL (-)	\$ (27.5)	\$ (34.5)	\$ (35.6)	\$ (36.7)	\$ (37.9)	\$ (39.1)
CHGS FROM UTIL (+)						
TOTAL	\$ 80.4	\$ 77.2	\$ 78.6	\$ 80.8	\$ 82.8	\$ 85.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION # FULL-TIME EMP: 1
 SUB-DEPT: LEGAL # PART-TIME EMP: 0
 ACCOUNT NO.: 5130

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (14-10-000)	\$ 74.5	\$ 76.4	\$ 77.6	\$ 79.2	\$ 80.8	\$ 82.5
PART-TIME SAL. (14-10-000)						
OVERTIME						
SOC. SEC. (14-21-000)	\$ 5.7	\$ 5.9	\$ 6.0	\$ 6.1	\$ 6.2	\$ 6.4
LIFE (14-23-000)	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5
HEALTH (14-24-000)	\$ 5.7	\$ 6.2	\$ 6.7	\$ 7.3	\$ 8.1	\$ 9.0
RETIREMENT (14-25-000)	\$ 9.4	\$ 10.1	\$ 10.3	\$ 10.7	\$ 10.9	\$ 11.3
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL \$ 95.7 \$ 99.0 \$ 101.0 \$ 103.8 \$ 106.5 \$ 109.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: LEGAL

ACCOUNT NO.: 5130

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CITY ATTORNEY	FT	\$ 74.5	\$ 76.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: LEGAL

ACCOUNT NO.: 5130

CHARGES FROM DEPT/UTIL DESCRIPTION	AMOUNT	CHARGES TO DEPT/UTIL DESCRIPTION	AMOUNT
		10% CTY ATTY TO SEWER	\$ 11.5
		10% CTY ATTY TO WATER	\$ 11.5
		10% CTY ATTY TO ELEC	\$ 11.5
<hr/>		<hr/>	
TOTAL	0	TOTAL	\$ 34.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: LEGAL

ACCOUNT NO.: 5130

OPERATING EXPENSES						
	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (14-31-000)	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5
Sub/Books/Pub/Dues (14-32-000)	\$ 2.1	\$ 2.2	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6
Travel/Training (14-33-000)	\$ 2.6	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2
Misc. Exp. (14-39-000) (legal research)	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Telephone (14-41-000)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Professional Services (14-81-000)	\$ 4.0	\$ 4.2	\$ 4.3	\$ 4.5	\$ 4.7	\$ 4.9
<hr/>						
Total	\$ 12.2	\$ 12.8	\$ 13.2	\$ 13.7	\$ 14.2	\$ 14.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION
 SUB-DEPT: PLANNING/ENGINEERING
 ACCOUNT NO.: 5630/5198

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 47.2	\$ 44.0	\$ 44.9	\$ 46.3	\$ 47.7	\$ 49.2
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 47.2	\$ 44.0	\$ 44.9	\$ 46.3	\$ 47.7	\$ 49.2
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 47.2	\$ 44.0	\$ 44.9	\$ 46.3	\$ 47.7	\$ 49.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: PLANNING

ACCOUNT NO.: 5630/5198

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Professional Services	\$ 47.2	\$ 44.0	\$ 44.9	\$ 46.3	\$ 47.7	\$ 49.2
00-81-000 (Plan)						
00-81-000 (Engineering)						
Misc. Exp.						
Total	\$ 47.2	\$ 44.0	\$ 44.9	\$ 46.3	\$ 47.7	\$ 49.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION
 SUB-DEPT: ANIMAL CONTROL
 ACCOUNT NO.: 5410

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 12.6	\$ 12.8	\$ 13.1	\$ 13.5	\$ 14.0	\$ 14.5
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 12.6	\$ 12.8	\$ 13.1	\$ 13.5	\$ 14.0	\$ 14.5
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 12.6	\$ 12.8	\$ 13.1	\$ 13.5	\$ 14.0	\$ 14.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: ANIMAL CONTROL

ACCOUNT NO.: 5410

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Vehicle Maint.						
Equipment Maint.						
Facility Maint.						
Radio/Pager Maint.						
Rent						
Utilities						
Telephone						
Sub/Books/Pub/Dues						
Travel Meetings						
Training/Educ.						
Tool Replace.						
Ops/Off Supplies						
Emp Unif/Equip						
Service Contracts 00-89-000 Misc. Exp.	\$ 12.6	\$ 12.8	\$ 13.1	\$ 13.5	\$ 14.0	\$ 14.5
Total	\$ 12.6	\$ 12.8	\$ 13.1	\$ 13.5	\$ 14.0	\$ 14.5

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION
 SUB-DEPT: CATV
 FUND: 26100
 ACCOUNT NO.: 5111

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 30.6	\$ 34.1	\$ 35.4	\$ 36.8	\$ 38.5	\$ 40.2
OPERATING EXP.	\$ 8.2	\$ 7.5	\$ 8.1	\$ 8.7	\$ 9.3	\$ 9.9
CAPITAL EXPEND.	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 42.3	\$ 45.1	\$ 47.0	\$ 49.0	\$ 51.3	\$ 53.6
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 42.3	\$ 45.1	\$ 47.0	\$ 49.0	\$ 51.3	\$ 53.6

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION # FULL-TIME EMP: 0
 SUB-DEPT: CATV # PART-TIME EMP: 2
 ACCOUNT NO.: 5111

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.						
PART-TIME SAL. (11-10-000)	\$ 19.3	\$ 21.2	\$ 21.6	\$ 22.1	\$ 22.6	\$ 23.1
OVERTIME (11-10-000)						
SOC. SEC. (11-21-000)	\$ 1.5	\$ 1.7	\$ 1.7	\$ 1.7	\$ 1.8	\$ 1.8
LIFE (11-23-000)	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
HEALTH (11-24-000)	\$ 7.5	\$ 8.1	\$ 8.8	\$ 9.6	\$ 10.6	\$ 11.7
RETIREMENT (11-25-000)	\$ 2.0	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2
OTHER						
<hr/>						
SUB-TOTAL	\$ 30.6	\$ 34.1	\$ 35.4	\$ 36.8	\$ 38.5	\$ 40.2

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: CATV

ACCOUNT NO.: 5111

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CABLECASTER (Hourly)	PT	\$ 15.4	\$ 15.8
CABLECASTER (hourly)		\$ 3.9	\$ 5.4
		\$ 19.3	\$ 21.2

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (11-31-000)	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Sub/Books/Pub/Dues (11-32-000)	\$ 1.0	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2
Travel/Training (11-33-000)	\$ 2.0	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Equipment Maint. (11-34-000)	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6	\$ 2.7	\$ 2.8
Telephone (11-41-000)	\$ 1.3	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5
Service Contracts (11-89-000)	\$ 0.4	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0
Total	\$ 8.2	\$ 7.5	\$ 8.1	\$ 8.7	\$ 9.3	\$ 9.9

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111
(11-71-000)

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014
Misc. Equip (11-72-000)	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5
Total	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5

**CITY OF LAKE MILLS
2010 BUDGET
TOTAL**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111

	HOLDING/INVESTMENT ACCOUNTS					
	2009	2010	2011	2012	2013	2014
Start Balance	\$ 5.1	\$ 6.2	\$ 7.3	\$ 8.4	\$ 9.5	\$ 10.6
Current Yr Inv.	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Interest Earn	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
New Balance	\$ 6.2	\$ 7.3	\$ 8.4	\$ 9.5	\$ 10.6	\$ 11.7
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET YR BALANCE	\$ 6.2	\$ 7.3	\$ 8.4	\$ 9.5	\$ 10.6	\$ 11.7

**CITY OF LAKE MILLS
2010 BUDGET
CITY ONLY**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 24.5	\$ 27.1	\$ 28.1	\$ 29.3	\$ 30.6	\$ 31.9
OPERATING EXP.	\$ 6.8	\$ 6.3	\$ 6.8	\$ 7.1	\$ 7.7	\$ 8.1
CAPITAL EXPEND.	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 34.1	\$ 36.2	\$ 37.7	\$ 39.2	\$ 41.1	\$ 42.8
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 34.1	\$ 36.2	\$ 37.7	\$ 39.2	\$ 41.1	\$ 42.8

**CITY OF LAKE MILLS
2010 BUDGET
CITY ONLY**

DEPARTMENT: ADMINISTRATION # FULL-TIME EMP: 0
 SUB-DEPT: CATV # PART-TIME EMP: 1
 ACCOUNT NO.: 5111

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
FULL-TIME SAL.							
PART-TIME SAL.		\$ 15.3	\$ 16.8	\$ 17.1	\$ 17.5	\$ 17.9	\$ 18.3
OVERTIME							
SOC. SEC.		\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.5
LIFE		\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
HEALTH		\$ 6.0	\$ 6.4	\$ 7.0	\$ 7.6	\$ 8.4	\$ 9.3
RETIREMENT		\$ 1.8	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.5
OTHER							
SUB-TOTAL		\$ 24.5	\$ 27.1	\$ 28.1	\$ 29.3	\$ 30.6	\$ 31.9

**CITY OF LAKE MILLS
2010 BUDGET
CITY ONLY**

DEPARTMENT: ADMINISTRATION

 SUB-DEPT: CATV

ACCOUNT NO.: 5111

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CABLECASTER (Hourly)	PT	\$ 12.2	\$ 12.5
CABLECASTER (hourly)		\$ 3.1	\$ 4.3
		\$ 15.3	\$ 16.8

**CITY OF LAKE MILLS
2010 BUDGET
CITY ONLY**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111

		OPERATING EXPENSES					
		2009	2010	2011	2012	2013	2014
Ops/Off Supplies	\$	1.0	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.4
Sub/Books/Pub/Dues	\$	0.8	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.9	\$ 1.0
Travel Meetings	\$	1.6	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.4
Equipment Maint.	\$	1.9	\$ 2.0	\$ 2.0	\$ 2.1	\$ 2.2	\$ 2.3
Telephone	\$	1.1	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.2
Service Contracts	\$	0.4	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.8
Total		\$ 6.8	\$ 6.3	\$ 6.8	\$ 7.1	\$ 7.7	\$ 8.1

**CITY OF LAKE MILLS
2010 BUDGET
CITY ONLY**

DEPARTMENT: ADMINISTRATION

SUB-DEPT: CATV

ACCOUNT NO.: 5111

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014
Misc. Equip (11-72-000)	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8
Total	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8	\$ 2.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: N/A
 FUND: 26100
 ACCOUNT NO.: 5142/5144/5153/5352/5514/5670

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 261.2	\$ 273.5	\$ 278.5	\$ 289.2	\$ 296.7	\$ 309.3
OPERATING EXP.	\$ 243.9	\$ 256.3	\$ 264.6	\$ 265.0	\$ 271.4	\$ 286.3
CAPITAL EXPEND.	\$ -	\$ 1.0	\$ 1.0	\$ 57.1	\$ 1.0	\$ 1.0
HOLDING ACCOUNTS	\$ 10.0	\$ 10.0	\$ 10.0	\$ 9.3	\$ 10.0	\$ 10.0
SUB-TOTAL	\$ 515.1	\$ 540.8	\$ 554.1	\$ 620.6	\$ 579.1	\$ 606.6
CHGS TO UTIL (-)	\$ (98.6)	\$ (104.4)	\$ (106.5)	\$ (109.7)	\$ (113.0)	\$ (116.4)
CHGS FROM UTIL (+)						
TOTAL	\$ 416.5	\$ 436.4	\$ 447.6	\$ 510.9	\$ 466.1	\$ 490.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ADMIN/PERSONNEL

ACCOUNT NO.: 5142

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 233.0	\$ 241.8	\$ 247.5	\$ 254.7	\$ 262.6	\$ 271.4
OPERATING EXP.	\$ 143.0	\$ 152.8	\$ 160.3	\$ 157.6	\$ 162.0	\$ 173.9
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 376.0	\$ 394.6	\$ 407.8	\$ 412.3	\$ 424.6	\$ 445.3
CHGS TO UTIL (-)	\$ (98.6)	\$ (104.4)	\$ (106.5)	\$ (109.7)	\$ (113.0)	\$ (116.4)
CHGS FROM UTIL (+)						
TOTAL	\$ 277.4	\$ 290.2	\$ 301.3	\$ 302.6	\$ 311.6	\$ 328.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER # FULL-TIME EMP: 4
 SUB-DEPT: ADMIN/PERSONNEL # PART-TIME EMP: 0
 ACCOUNT NO.: 5142

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (16-10-000)	\$ 170.8	\$ 175.3	\$ 178.0	\$ 181.6	\$ 185.3	\$ 189.1
PART-TIME SAL. (16-10-000)						
OVERTIME (16-10-000)	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
SOC. SEC. (16-21-000)	\$ 13.1	\$ 13.5	\$ 13.7	\$ 13.9	\$ 14.2	\$ 14.5
LIFE (16-23-000)	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
HEALTH (16-24-000)	\$ 26.7	\$ 28.9	\$ 31.3	\$ 33.9	\$ 37.3	\$ 41.1
RETIREMENT (16-25-000)	\$ 21.6	\$ 23.2	\$ 23.6	\$ 24.4	\$ 24.9	\$ 25.8
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 233.0	\$ 241.8	\$ 247.5	\$ 254.7	\$ 262.6	\$ 271.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ADMIN/PERSONNEL

ACCOUNT NO.: 5142

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
Clerk-Treasurer	FT	\$ 61.1	\$ 62.7
Deputy Clerk-Treas.	FT	\$ 40.3	\$ 41.4
Bookkeeper	FT	\$ 38.5	\$ 39.5
Secretary	FT	\$ 30.9	\$ 31.7
		\$ 170.8	\$ 175.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ADMIN/PERSONNEL

ACCOUNT NO.: 5142

CHARGES FROM DEPT/UTIL		CHARGES TO DEPT/UTIL	
DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
		15% CT TO SEWER	\$ 13.5
		15% CT TO ELECTRIC	\$ 13.5
		15% CT TO WATER	\$ 13.5
		30% SEC TO SEWER	\$ 13.7
		30% SEC TO ELECTRIC	\$ 13.7
		30% SEC TO WATER	\$ 13.7
		15% DCT TO SEWER	\$ 7.6
		15% DCT TO ELECT	\$ 7.6
		15% DCT TO WATER	\$ 7.6
<hr/>		<hr/>	
<hr/>		<hr/>	
TOTAL	0	TOTAL	\$ 104.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ADMIN/PERSONNEL

ACCOUNT NO.: 5142

	OPERATING EXPENSES					
	2009	2010	2011	2012	2013	2014
Drug/Alcohol (16-00-503)	\$ 1.9	\$ 1.5	\$ 1.6	\$ 1.7	\$ 1.8	\$ 1.9
Gov't Assessments (16-00-502)	\$ 2.6	\$ 6.0	\$ 6.2	\$ 6.4	\$ 6.6	\$ 6.8
Insurance (16-26-000)	\$ 96.0	\$ 95.0	\$ 96.9	\$ 99.9	\$ 102.9	\$ 106.0
Ops/Off Supplies (16-31-000)	\$ 8.7	\$ 8.8	\$ 8.8	\$ 8.8	\$ 8.9	\$ 8.9
Sub/Books/Pub/Dues (16-32-000)	\$ 1.4	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.6	\$ 1.6
Travel/Training (16-33-000)	\$ 1.6	\$ 1.8	\$ 1.8	\$ 1.8	\$ 2.0	\$ 2.0
EQUIPMENT MAINT.: (16-71-000)						
Copier	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6
PC's & Printers	\$ 3.2	\$ 3.5	\$ 3.6	\$ 3.7	\$ 3.8	\$ 3.9
Telephones	\$ 2.1	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone (16-41-000)	\$ 4.6	\$ 4.7	\$ 4.7	\$ 4.7	\$ 4.8	\$ 4.8
PROFESSIONAL SERVICES (16-81-000)						
Cafeteria Admin		\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Audit	\$ 11.5	\$ 11.5	\$ 11.5	\$ 13.1	\$ 13.2	\$ 13.3
Union Negotiations	\$ -	\$ 3.0	\$ 8.0	\$ -	\$ -	\$ 8.0
SERVICE CONTRACTS: (16-89-000)						
Continuing Disclosure		\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Trademarks licenses		\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
Weights & Measures		\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Software Support	\$ 2.3	\$ 2.9	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3
Internet Service	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.4
Tax/Dog&Cat Sftwr	\$ 0.8	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0
Safety Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mfg Prperty Assess	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8

Total \$ 143.0 \$ 152.8 \$ 160.3 \$ 157.6 \$ 162.0 \$ 173.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: ELECTIONS
 ACCOUNT NO.: 5144

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 1.7	\$ 3.8	\$ 2.0	\$ 4.1	\$ 2.1	\$ 4.2
OPERATING EXP.	\$ 2.8	\$ 3.5	\$ 3.0	\$ 3.6	\$ 3.3	\$ 3.9
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 4.5	\$ 7.3	\$ 5.0	\$ 7.7	\$ 5.4	\$ 8.1
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 4.5	\$ 7.3	\$ 5.0	\$ 7.7	\$ 5.4	\$ 8.1

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER # FULL-TIME EMP: 0
 SUB-DEPT: ELECTIONS # PART-TIME EMP: 27
 ACCOUNT NO.: 5144

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
FULL-TIME SAL.							
PART-TIME SAL. (17-10-000)		\$ 1.7	\$ 3.8	\$ 2.0	\$ 4.1	\$ 2.1	\$ 4.2
OVERTIME							
RETIREMENT							
SOC. SEC.							
HEALTH/LIFE							
OTHER							
TOTAL		\$ 1.7	\$ 3.8	\$ 2.0	\$ 4.1	\$ 2.1	\$ 4.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ELECTIONS

ACCOUNT NO.: 5144

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
ELECTION CLERK x 27	PT	\$ 1.7	\$ 3.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ELECTIONS

ACCOUNT NO.: 5144

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (17-31-000)	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6
Sub/Books/Pub/Dues (17-32-000)	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8
Equipment Maint. (17-71-000)	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
Ballots (17-31-000)	\$ 0.6	\$ 1.2	\$ 0.6	\$ 1.2	\$ 0.7	\$ 1.3
Total	\$ 2.8	\$ 3.5	\$ 3.0	\$ 3.6	\$ 3.3	\$ 3.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ELECTIONS

ACCOUNT NO.: 5144

		CAPITAL EXPENDITURES					
		2009	2010	2011	2012	2013	2014
VOTING BOOTHS	\$	-	-	-	-	-	-
<hr/>		<hr/>					
TOTAL	\$	-	-	-	-	-	-

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: ASSESSOR
 ACCOUNT NO.: 5153

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 15.1	\$ 15.7	\$ 16.2	\$ 16.9	\$ 17.6	\$ 18.3
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ 56.1	\$ -	\$ -
HOLDING ACCOUNTS	\$ 10.0	\$ 10.0	\$ 10.0	\$ 9.3	\$ 10.0	\$ 10.0
SUB-TOTAL	\$ 25.1	\$ 25.7	\$ 26.2	\$ 82.3	\$ 27.6	\$ 28.3
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 25.1	\$ 25.7	\$ 26.2	\$ 82.3	\$ 27.6	\$ 28.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ASSESSOR

ACCOUNT NO.: 5153

		OPERATING EXPENSES					
		2009	2010	2011	2012	2013	2014
Ops/Off Supplies (18-31-000)		\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Sub/Books/Pub/Dues (18-32-000)		\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Telephone (18-41-000)		\$ 0.7	\$ 0.8	\$ 1.0	\$ 1.2	\$ 1.4	\$ 1.6
Service Contracts (18-81-000)		\$ 13.3	\$ 13.7	\$ 14.0	\$ 14.5	\$ 15.0	\$ 15.5
Misc. Exp.* (18-12-000)		\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
*BOARD OF REVIEW							
Total		\$ 15.1	\$ 15.7	\$ 16.2	\$ 16.9	\$ 17.6	\$ 18.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER

SUB-DEPT: ASSESSOR

ACCOUNT NO.: 5153

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014
REASSESSMENT (18-81-506)	\$ -	\$ -	\$ -	\$ 56.1	\$ -	\$ -
Total	0.0	0.0	0.0	56.1	0.0	0.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: ASSESSOR - REASSESSMENT
 ACCOUNT NO.: 5153

		HOLDING/INVESTMENT ACCOUNTS					
		2009	2010	2011	2012	2013	2014
Start Balance	\$	21.1	\$ 32.3	\$ 42.6	\$ 53.2	\$ -	\$ 10.8
Current Yr Inv.	\$	10.0	\$ 10.0	\$ 10.0	\$ 9.3	\$ 10.0	\$ 10.0
Interest Earn	\$	1.2	\$ 0.3	\$ 0.6	\$ 0.1	\$ 0.8	\$ 1.0
New Balance	\$	32.3	\$ 42.6	\$ 53.2	\$ 62.6	\$ 10.8	\$ 21.8
Expenditures	\$	-	\$ -	\$ -	\$ 62.6	\$ -	\$ -
NET YR BALANCE		32.3	42.6	53.2	0.0	10.8	21.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY DEVELOPMENT
 ACCOUNT NO.: 5670/5352

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 77.9	\$ 78.7	\$ 79.0	\$ 80.3	\$ 81.4	\$ 82.6
CAPITAL EXPEND.						
HOLDING ACCOUNTS	\$ 24.8	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 102.7	\$ 78.7	\$ 79.0	\$ 80.3	\$ 81.4	\$ 82.6
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 102.7	\$ 78.7	\$ 79.0	\$ 80.3	\$ 81.4	\$ 82.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY DEVELOPMENT
 ACCOUNT NO.: 5640/5352

	OPERATING EXPENSES					
	2009	2010	2011	2012	2013	2014
Sub/Books/Pub/Dues (00-32-000)		\$ 1.8	\$ 1.9	\$ 2.1	\$ 2.1	\$ 2.2
Contributions, Donations (00-91-000)		\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5
Service Contracts (00-81-000)	\$ 77.9	\$ 75.4	\$ 75.6	\$ 76.7	\$ 77.8	\$ 78.9
Total	\$ 77.9	\$ 78.7	\$ 79.0	\$ 80.3	\$ 81.4	\$ 82.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY DEVELOPMENT
 ACCOUNT NO.: 5352/5670

COMMUNITY DEVELOPMENT SERVICE CONTRACTS

	2009	2010	2011	2012	2013	2014
SHARE-RIDE TAXI (5352-00-81-000)	\$ 69.0	\$ 70.0	\$ 70.0	\$ 71.0	\$ 72.0	\$ 73.0
COUNTY ECON DEV (5670-00-81-000)	\$ 5.5	\$ 5.4	\$ 5.6	\$ 5.7	\$ 5.8	\$ 5.9
LMW DUES	\$ 1.9	\$ 1.8	\$ 1.9	\$ 2.1	\$ 2.1	\$ 2.2
CHAMBER PRINTING	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5
TOTAL	\$ 77.9	\$ 78.7	\$ 79.0	\$ 80.3	\$ 81.4	\$ 82.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY DEVELOPMENT - INDUSTRIAL PARK
 ACCOUNT NO.: 5640

HOLDING/INVESTMENT ACCOUNTS							
	2009	2010	2011	2012	2013	2014	
Start Balance	\$ 3.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Current Yr Inv.	\$ 20.0	\$ -	\$ -	\$ -			
Interest Earn	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Balance	\$ 24.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ (24.8)	\$ -	\$ -	\$ -	\$ -		
NET YR BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY CENTER
 ACCOUNT NO.: 5514

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 26.5	\$ 27.9	\$ 29.0	\$ 30.4	\$ 32.0	\$ 33.7
OPERATING EXP.	\$ 5.1	\$ 5.6	\$ 6.1	\$ 6.6	\$ 7.1	\$ 7.6
CAPITAL EXPEND.	\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 31.6	\$ 34.5	\$ 36.1	\$ 38.0	\$ 40.1	\$ 42.3
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 31.6	\$ 34.5	\$ 36.1	\$ 38.0	\$ 40.1	\$ 42.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER # FULL-TIME EMP: 0
 SUB-DEPT: COMMUNITY CENTER # PART-TIME EMP: 1
 ACCOUNT NO.: 5514

PERSONNEL EXPENSES

	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.						
PART-TIME SAL. (19-10-000)	\$ 15.6	\$ 16.0	\$ 16.3	\$ 16.7	\$ 17.1	\$ 17.5
OVERTIME SOC. SEC. (19-21-000)	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.4	\$ 1.4
LIFE (19-23-000)	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7
HEALTH (19-24-000)	\$ 7.5	\$ 8.1	\$ 8.8	\$ 9.6	\$ 10.6	\$ 11.7
RETIREMENT (19-25-000)	\$ 2.0	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3	\$ 2.4
OTHER						

TOTAL \$ 26.5 \$ 27.9 \$ 29.0 \$ 30.4 \$ 32.0 \$ 33.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
SUB-DEPT: COMMUNITY CENTER
ACCOUNT NO.: 5514

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CENTER COORDINATOR	PT	\$ 15.6	\$ 16.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY CENTER
 ACCOUNT NO.: 5514

OPERATING EXPENSES							
	2009	2010	2011	2012	2013	2014	
Ops/Off Supplies (19-31-000)	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	
Equipment Maint. (19-34-000)	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	
Misc. Exp. (19-39-000)	\$ 0.9	\$ 1.0	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	
Telephone (19-41-000)	\$ 1.1	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	
Facility Maint. (19-48-000)	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7	\$ 1.8	
<hr/>							
Total	\$ 5.1	\$ 5.6	\$ 6.1	\$ 6.6	\$ 7.1	\$ 7.6	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: CLERK-TREASURER
 SUB-DEPT: COMMUNITY CENTER
 ACCOUNT NO.: 5514

		CAPITAL EXPENDITURES					
		2009	2010	2011	2012	2013	2014
TABLE/CHAIRS			\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
TOTAL		\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LIBRARY
 SUB-DEPT: N/A
 FUND: 26106
 ACCOUNT NO.: 5511

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 234.9	\$ 243.4	\$ 249.7	\$ 257.1	\$ 265.6	\$ 274.6
OPERATING EXP.	\$ 84.4	\$ 87.0	\$ 88.9	\$ 91.7	\$ 94.6	\$ 97.6
CAPITAL EXPEND.	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
HOLDING ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 320.3	\$ 331.4	\$ 339.6	\$ 349.8	\$ 361.2	\$ 373.2
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 320.3	\$ 331.4	\$ 339.6	\$ 349.8	\$ 361.2	\$ 373.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LIBRARY # FULL-TIME EMP: 2
 SUB-DEPT: N/A # PART-TIME EMP: 8
 ACCOUNT NO.: 5511

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (55-10-000)	\$ 87.9	\$ 90.2	\$ 91.6	\$ 93.5	\$ 95.4	\$ 97.4
PART-TIME SAL. (55-10-000)	\$ 83.1	\$ 84.9	\$ 86.3	\$ 88.1	\$ 89.9	\$ 91.7
OVERTIME (55-10-000)						
SOC. SEC. (55-21-000)	\$ 13.1	\$ 13.4	\$ 13.7	\$ 13.9	\$ 14.2	\$ 14.5
LIFE (55-23-000)	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0
HEALTH (55-24-000)	\$ 30.1	\$ 32.6	\$ 35.3	\$ 38.2	\$ 42.1	\$ 46.4
RETIREMENT (55-25-000)	\$ 20.1	\$ 21.7	\$ 22.1	\$ 22.6	\$ 23.1	\$ 23.6
OTHER						
<hr/>						
TOTAL	\$ 234.9	\$ 243.4	\$ 249.7	\$ 257.1	\$ 265.6	\$ 274.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LIBRARY

SUB-DEPT:

ACCOUNT NO.: 5511

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
Director	FT	\$ 55.2	\$ 56.6
ILL Lib Ass't (.75)	PT	\$ 24.0	\$ 24.6
Childrn's Asst.	FT	\$ 32.7	\$ 33.6
Library Asst. (.75)	PT	\$ 22.2	\$ 22.8
Lib. Asst. x 2 (.4-.5)	PT	\$ 25.9	\$ 26.5
Page II (.5)	PT	\$ -	\$ -
Page x 3	PT	\$ 11.0	\$ 11.0
		\$ 171.0	\$ 175.1

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT LIBRARY

ACCOUNT NO.: 5511

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Books (55-00-632)	\$ 27.8	\$ 28.7	\$ 29.3	\$ 30.2	\$ 31.2	\$ 32.2
Ops/Off Supplies (55-31-000)	\$ 6.8	\$ 7.1	\$ 7.3	\$ 7.6	\$ 7.9	\$ 8.2
Sub/Books/Pub/Dues (55-32-000)	\$ 6.0	\$ 6.2	\$ 6.4	\$ 6.6	\$ 6.8	\$ 7.1
Train/Educ/Travel (55-33-000)	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8	\$ 1.8
Misc. Expense (55-39-000)	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4	\$ 1.4
Telephone (55-41-000)	\$ 3.3	\$ 3.4	\$ 3.5	\$ 3.7	\$ 3.9	\$ 4.1
Utilities (55-42-000, 55-43-000)	\$ 16.4	\$ 16.9	\$ 17.3	\$ 17.9	\$ 18.5	\$ 19.1
Facility Maint. (55-48-000)	\$ 7.9	\$ 8.2	\$ 8.4	\$ 8.7	\$ 9.0	\$ 9.3
Equipment Maint. (55-71-000)	\$ 8.0	\$ 8.3	\$ 8.5	\$ 8.8	\$ 9.1	\$ 9.4
Service Contracts (55-89-000) (MIDAS)	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Total	\$ 84.4	\$ 87.0	\$ 88.9	\$ 91.7	\$ 94.6	\$ 97.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: LIBRARY

SUB-DEPT: N/A

ACCOUNT NO.: 5511

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
Furniture (55-69-000)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Total	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: ADMINISTRATION

FUND: 26100

ACCOUNT NO.: 5520/5521/5540/5690/5491

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 468.3	\$ 487.3	\$ 500.6	\$ 516.8	\$ 607.4	\$ 624.9
OPERATING EXP.	\$ 267.5	\$ 281.6	\$ 286.6	\$ 293.2	\$ 299.9	\$ 307.6
CAPITAL EXPEND.	\$ 9.3	\$ 22.6	\$ 23.6	\$ 23.7	\$ 20.7	\$ 20.7
HOLDING ACCOUNTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 745.1	\$ 791.5	\$ 810.9	\$ 833.7	\$ 928.0	\$ 953.2
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 745.1	\$ 791.5	\$ 810.9	\$ 833.7	\$ 928.0	\$ 953.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: ADMINISTRATION

ACCOUNT NO.: 5521

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 71.8	\$ 74.1	\$ 75.4	\$ 77.2	\$ 78.9	\$ 80.7
OPERATING EXP.	\$ 8.4	\$ 8.5	\$ 8.6	\$ 8.7	\$ 8.8	\$ 8.9
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 80.2	\$ 82.6	\$ 84.0	\$ 85.9	\$ 87.7	\$ 89.6
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 80.2	\$ 82.6	\$ 84.0	\$ 85.9	\$ 87.7	\$ 89.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 1
 SUB-DEPT: ADMINISTRATION # PART-TIME EMP: 0
 ACCOUNT NO.: 5521

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (61-10-000)	\$	59.4	\$ 60.9	\$ 61.9	\$ 63.2	\$ 64.5	\$ 65.8
PART-TIME SAL. (61-10-000)							
OVERTIME (61-10-000)							
SOC. SEC. (61-21-000)	\$	4.6	\$ 4.7	\$ 4.8	\$ 4.9	\$ 5.0	\$ 5.1
LIFE (61-23-000)	\$	0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8
HEALTH (61-24-000)			\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT (61-25-000)	\$	7.5	\$ 8.1	\$ 8.2	\$ 8.5	\$ 8.7	\$ 9.0
OTHER							
TOTAL		\$ 71.8	\$ 74.1	\$ 75.4	\$ 77.2	\$ 78.9	\$ 80.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: ADMINISTRATION

ACCOUNT NO.: 5521

PERSONNEL SUMMARY				
POSITION	FT/PT	2009 SALARY	2010 SALARY	
DIRECTOR	FT	\$ 59.4	\$	60.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: ADMINISTRATION

ACCOUNT NO.: 5521

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (61-31-000)	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
Sub/Books/Pub/Dues (61-32-000)	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
Travel/Training (61-33-000)	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
Radio/Pager Maint. (35-34-000)	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Gas/Oil (61-38-000)	\$ 2.5	\$ 2.6	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0
Misc. Exp. (60-39-000) (Xmas)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Emp Unif/Equip (60-40-000)						
Telephone (61-41-000)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Vehicle Maint. (61-46-000)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Equipment Maint. (61-71-000)	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Contributions, Donations (61-91-000) (Band)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Total	\$ 8.4	\$ 8.5	\$ 8.6	\$ 8.7	\$ 8.8	\$ 8.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: ADMINISTRATION

ACCOUNT NO.: 5521

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014

Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: PARKS

ACCOUNT NO.: 5520

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 91.7	\$ 95.3	\$ 97.8	\$ 101.1	\$ 141.0	\$ 145.6
OPERATING EXP.	\$ 34.1	\$ 36.8	\$ 37.6	\$ 38.2	\$ 39.0	\$ 39.8
CAPITAL EXPEND.	\$ -	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6
HOLDING ACCOUNTS	\$ -					
SUB-TOTAL	\$ 125.8	\$ 135.7	\$ 139.0	\$ 142.9	\$ 183.6	\$ 189.0
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 125.8	\$ 135.7	\$ 139.0	\$ 142.9	\$ 183.6	\$ 189.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 1
 SUB-DEPT: PARKS # PART-TIME EMP: 2
 ACCOUNT NO.: 5520

PERSONNEL EXPENSES							
	2009	2010	2011	2012	2013	2014	
FULL-TIME SAL. * (60-10-000)	\$ 45.7	\$ 46.9	\$ 47.7	\$ 48.7	\$ 79.7	\$ 81.3	
PART-TIME SAL. (60-10-000)	\$ 18.2	\$ 18.7	\$ 19.0	\$ 19.4	\$ 19.8	\$ 20.2	
OVERTIME (60-10-000)	\$ 2.9	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.1	\$ 3.2	
SOC. SEC. (60-21-000)	\$ 3.8	\$ 3.9	\$ 3.9	\$ 4.0	\$ 6.4	\$ 6.5	
LIFE (60-23-000)	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	
HEALTH (60-24-000)	\$ 14.7	\$ 15.9	\$ 17.2	\$ 18.6	\$ 20.5	\$ 22.6	
RETIREMENT (60-25-000)	\$ 6.2	\$ 6.6	\$ 6.7	\$ 7.0	\$ 11.2	\$ 11.5	
OTHER							
<hr/>							
TOTAL	\$ 91.7	\$ 95.3	\$ 97.8	\$ 101.1	\$ 141.0	\$ 145.6	

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: PARKS

ACCOUNT NO.: 5520

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
PARKS FOREMAN	FT	\$ 45.7	\$ 46.9
MAINTENANCE WORK	PT	\$ 18.2	\$ 18.7
		\$ 63.9	\$ 65.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: PARKS

ACCOUNT NO.: 5520

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (60-31-000)	\$ 1.3	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.5	\$ 2.6
Sub/Books/Pub/Dues (60-32-000)	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Travel/Training (60-33-000)	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.7	\$ 0.7
Unemployment (60-35-000)	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Rent (60-37-000)	\$ 2.1	\$ 2.1	\$ 2.2	\$ 2.2	\$ 2.2	\$ 2.3
Gas/Oil (60-38-000)	\$ 2.5	\$ 2.6	\$ 2.6	\$ 2.7	\$ 2.8	\$ 2.9
Misc. Exp. (60-39-000)	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3
Emp Unif/Equip (60-40-000)	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Telephone (60-41-000)	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3
Utilities (60-42-000, 60-43-000)	\$ 12.6	\$ 13.0	\$ 13.2	\$ 13.5	\$ 13.8	\$ 14.1
Vehicle Maint. (60-46-000)	\$ 1.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3
Tool Replace. (60-47-000)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Facility Maint. (60-48-000)	\$ 5.9	\$ 6.1	\$ 6.2	\$ 6.3	\$ 6.4	\$ 6.5
Equipment Maint. (60-71-000)	\$ 1.5	\$ 1.5	\$ 1.6	\$ 1.6	\$ 1.7	\$ 1.7
Service Contracts (60-89-000)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
'(PORTA-POTTIES)						

Total	\$ 34.1	\$ 36.8	\$ 37.6	\$ 38.2	\$ 39.0	\$ 39.8
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**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: PARKS

ACCOUNT NO.: 5520

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
PLYGRD UPGRD/ (60-71-000)		\$ -				
GRILL/PICNIC TABL (60-71-000)	\$ -	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6
Total	\$ -	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6	\$ 3.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: FORESTRY

ACCOUNT NO.: 5690
 5611

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 73.6	\$ 76.6	\$ 78.8	\$ 81.7	\$ 84.9	\$ 88.5
OPERATING EXP.	\$ 23.5	\$ 24.6	\$ 25.1	\$ 25.6	\$ 25.7	\$ 26.3
CAPITAL EXPEND.	\$ 8.5	\$ 16.0	\$ 16.0	\$ 16.0	\$ 8.5	\$ 8.5
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 105.6	\$ 117.2	\$ 119.9	\$ 123.3	\$ 119.1	\$ 123.3
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 105.6	\$ 117.2	\$ 119.9	\$ 123.3	\$ 119.1	\$ 123.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 1
 SUB-DEPT: FORESTRY # PART-TIME EMP: 0
 ACCOUNT NO.: 5690

		PERSONNEL EXPENSES					
		2009	2010	2011	2012	2013	2014
FULL-TIME SAL. *	\$	46.3	\$ 47.5	\$ 48.3	\$ 49.3	\$ 50.3	\$ 51.4
(63-10-000)							
PART-TIME SAL.							
OVERTIME	\$	3.0	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.2	\$ 3.3
(63-10-000)							
SOC. SEC.	\$	3.6	\$ 3.7	\$ 3.7	\$ 3.8	\$ 3.9	\$ 4.0
(63-21-000)							
LIFE	\$	0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.4
(63-23-000)							
HEALTH	\$	14.7	\$ 15.9	\$ 17.1	\$ 18.5	\$ 20.4	\$ 22.4
(63-24-000)							
RETIREMENT	\$	5.9	\$ 6.3	\$ 6.4	\$ 6.7	\$ 6.8	\$ 7.0
(63-25-000)							
OTHER							
TOTAL		\$ 73.6	\$ 76.6	\$ 78.8	\$ 81.7	\$ 84.9	\$ 88.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: FORESTRY

ACCOUNT NO.: 5690

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
ARBORIST	FT	\$ 46.3	\$ 47.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: FORESTRY

ACCOUNT NO.: 5690

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (63-31-000)	\$ 2.5	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.1	\$ 3.2
Sub/Books/Pub/Dues (63-32-000)	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5
Travel/Training (63-33-000)	\$ 1.0	\$ 1.4	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6
Gas/Oil (63-38-000)	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.1	\$ 3.2
Misc. Exp. 63-39-000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emp Unif/Equip (63-40-000)	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3
Vehicle Maint. (63-46-000)	\$ 2.3	\$ 2.3	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.5
Tool Replace. (63-47-000)	\$ 1.7	\$ 1.8	\$ 1.8	\$ 1.9	\$ 1.9	\$ 2.0
Facility Maint. (63-48-000)	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.9
Equipment Maint. (63-71-000)	\$ 2.1	\$ 2.1	\$ 2.2	\$ 2.2	\$ 2.3	\$ 2.3
Service Contracts (63-81-000) (Stump Removal) (Grass Mowing)* (63-00-681)	\$ 9.6	\$ 9.6	\$ 9.6	\$ 9.7	\$ 9.7	\$ 9.8
Total	\$ 23.5	\$ 24.6	\$ 25.1	\$ 25.6	\$ 25.7	\$ 26.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: FORESTRY

ACCOUNT NO.: 5690

		CAPITAL EXPENDITURES					
		2009	2010	2011	2012	2013	2014
NEW TREES (63-00-677)	\$	8.5	\$ 8.5	\$ 8.5	\$ 8.5	\$ 8.5	\$ 8.5
CHAINSAW (63-71-000)	\$	-					
EMERALD ASH BORER			\$ 7.5	\$ 7.5	\$ 7.5		
Total		\$ 8.5	\$ 16.0	\$ 16.0	\$ 16.0	\$ 8.5	\$ 8.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: SANDY BEACH

ACCOUNT NO.: 5540

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 34.7	\$ 36.7	\$ 37.2	\$ 37.9	\$ 38.7	\$ 39.5
OPERATING EXP.	\$ 57.4	\$ 57.5	\$ 57.9	\$ 58.7	\$ 59.3	\$ 60.4
CAPITAL EXPEND.	\$ -	\$ -	\$ 4.0	\$ 4.1	\$ 8.6	\$ 8.6
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 92.1	\$ 94.2	\$ 99.2	\$ 100.7	\$ 106.6	\$ 108.5
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 92.1	\$ 94.2	\$ 99.2	\$ 100.7	\$ 106.6	\$ 108.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 0
 SUB-DEPT: SANDY BEACH # PART-TIME EMP: 9
 ACCOUNT NO.: 5540

PERSONNEL EXPENSES

	2009	2010	2011	2012	2013	2014
FULL-TIME SAL.						
PART-TIME SAL. (62-10-000) OVERTIME	\$ 32.2	\$ 34.0	\$ 34.5	\$ 35.2	\$ 35.9	\$ 36.6
SOC. SEC. (62-21-000) HEALTH/LIFE	\$ 2.5	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.9
RETIREMENT						
OTHER						
TOTAL	\$ 34.7	\$ 36.7	\$ 37.2	\$ 37.9	\$ 38.7	\$ 39.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: SANDY BEACH

ACCOUNT NO.: 5540

POSITION	FT/PT	PERSONNEL SUMMARY	
		2009 SALARY	2010 SALARY
LIFEGUARDS x 15	PT	\$ -	\$ -
GATEHOUSE X 4	PT	\$ 6.3	\$ 6.8
VOLLEYBALL REF/COORD x 1	PT	\$ 2.0	\$ 2.0
MAINTENANCE x 2	PT	\$ 17.9	\$ 19.2
WEEKEND SUPERVISOR X 2	PT	\$ 6.0	\$ 6.0
		\$ 32.2	\$ 34.0

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: SANDY BEACH

ACCOUNT NO.: 5540

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplied (62-31-000)	\$ 4.1	\$ 4.1	\$ 4.1	\$ 4.1	\$ 4.1	\$ 4.1
Training/Educ (62-33-000)	\$ 3.0	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
Vehicle Maint (62-34-000)	\$ 1.4	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.4
Gas/Oil (62-38-000)	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.5
Misc. Expense (62-39-000)	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3	\$ 2.3
Emp Unif/Equip (62-40-000)	\$ 2.9	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.2
Telephone (62-41-000)	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
Utilities (62-42-000, 62-43-000)	\$ 4.6	\$ 4.7	\$ 4.7	\$ 4.8	\$ 4.8	\$ 4.9
Tool Replacement (62-47-000)	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Facility Maint (62-48-000)	\$ 6.1	\$ 6.1	\$ 6.1	\$ 6.1	\$ 6.1	\$ 6.1
Equipment Maint (62-71-000)	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3
Service Contracts (62-89-000) (Sand Bar)	\$ 25.0	\$ 28.1	\$ 28.4	\$ 28.9	\$ 29.4	\$ 30.2
TOTAL	\$ 57.4	\$ 57.5	\$ 57.9	\$ 58.7	\$ 59.3	\$ 60.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: SANDY BEACH

ACCOUNT NO.: 5540

CAPITAL EXPENDITURES

	2009	2010	2011	2012	2013	2014
BOAT LIFTS (62-71-000)	\$ -	\$ -	\$ 4.0	\$ 4.1	\$ 8.6	\$ 8.6
Total	\$ -	\$ -	\$ 4.0	\$ 4.1	\$ 8.6	\$ 8.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: CEMETERY

ACCOUNT NO.: 5491

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 87.7	\$ 91.1	\$ 93.8	\$ 96.9	\$ 100.5	\$ 103.3
OPERATING EXP.	\$ 20.0	\$ 21.4	\$ 21.5	\$ 21.6	\$ 22.2	\$ 22.6
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 107.7	\$ 112.5	\$ 115.3	\$ 118.5	\$ 122.7	\$ 125.9
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 107.7	\$ 112.5	\$ 115.3	\$ 118.5	\$ 122.7	\$ 125.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 1
 SUB-DEPT: CEMETERY # PART-TIME EMP: 1
 ACCOUNT NO.: 5491

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. * (50-10-000)	\$ 43.1	\$ 44.2	\$ 45.1	\$ 46.0	\$ 46.9	\$ 46.9
PART-TIME SAL. (50-10-000)	\$ 17.5	\$ 18.1	\$ 18.4	\$ 18.7	\$ 19.1	\$ 19.5
OVERTIME (50-10-000)	\$ 1.8	\$ 1.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9
SOC. SEC. (50-21-000)	\$ 4.8	\$ 5.0	\$ 5.0	\$ 5.1	\$ 5.2	\$ 5.3
LIFE (50-23-000)	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6
HEALTH (50-24-000)	\$ 14.7	\$ 15.9	\$ 17.2	\$ 18.6	\$ 20.5	\$ 22.6
RETIREMENT (50-25-000)	\$ 5.7	\$ 5.9	\$ 6.0	\$ 6.2	\$ 6.3	\$ 6.4
OTHER						
TOTAL	\$ 87.7	\$ 91.1	\$ 93.8	\$ 96.9	\$ 100.5	\$ 103.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: CEMETERY

ACCOUNT NO.: 5491

PERSONNEL SUMMARY					
POSITION	FT/PT	2009 SALARY	2010 SALARY		
SEXTON	PT	\$ 9.4	\$ 9.7		
PARKS/FORESTRY II	FT	\$ 43.1	\$ 44.2		
SEASONAL x 1	FT	\$ 8.1	\$ 8.4		
		\$ 60.6	\$ 62.3		

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: CEMETERY

ACCOUNT NO.: 5491

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (50-31-000)	\$ 0.9	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.1
Sub/Books/Pub/Dues (50-32-000)	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5
Travel/Training (50-33-000)	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5
Gas/Oil (50-38-000)	\$ 2.5	\$ 2.6	\$ 2.7	\$ 2.8	\$ 2.9	\$ 3.0
Misc. (50-39-000)						
Emp Unif/Equip (50-40-000)	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4
Telephone (50-41-000)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Utilities (50-42-000, 50-43-000)	\$ 0.9	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1
Vehicle Maint. (50-46-000)	\$ 0.8	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1
Tool Replace. (50-47-000)	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
Facility Maint. (50-48-000)	\$ 1.8	\$ 1.9	\$ 1.9	\$ 1.9	\$ 2.0	\$ 2.0
Equipment Maint. (50-71-000)	\$ 1.0	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.6
Service Contracts* (50-89-000)	\$ 9.5	\$ 9.6	\$ 9.6	\$ 9.6	\$ 9.6	\$ 9.7
Total	\$ 20.0	\$ 21.4	\$ 21.5	\$ 21.6	\$ 22.2	\$ 22.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

 SUB-DEPT: CEMETERY

ACCOUNT NO.: 5491

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
TREES/BUSHES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MOWER (50-71-000)	\$ -	\$ -				
LANDSCAPE MATERIAL	\$ -					
<hr/>						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY
 SUB-DEPT: FACILITY MAINTENANCE
 ACCOUNT NO.: 5160

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 108.8	\$ 113.5	\$ 117.6	\$ 122.0	\$ 163.4	\$ 167.3
OPERATING EXP.	\$ 124.1	\$ 132.8	\$ 135.9	\$ 140.4	\$ 144.9	\$ 149.6
CAPITAL EXPEND.	\$ 0.8	\$ 3.0	\$ -	\$ -	\$ -	\$ -
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 233.7	\$ 249.3	\$ 253.5	\$ 262.4	\$ 308.3	\$ 316.9
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 233.7	\$ 249.3	\$ 253.5	\$ 262.4	\$ 308.3	\$ 316.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY # FULL-TIME EMP: 2
 SUB-DEPT: FACILITY MAINTENANCE
 ACCOUNT NO.: 5160

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (20-10-000)	\$ 68.8	\$ 70.6	\$ 72.1	\$ 73.6	\$ 105.1	\$ 105.1
PART-TIME SAL. (20-10-000)		\$ -	\$ -	\$ -	\$ -	\$ -
OVERTIME (20-10-000)						
RETIREMENT (20-25-000)	\$ 8.9	\$ 9.4	\$ 9.6	\$ 9.9	\$ 14.1	\$ 14.3
SOC. SEC. (20-21-000)	\$ 5.3	\$ 5.5	\$ 5.6	\$ 5.7	\$ 8.1	\$ 8.1
LIFE (20-23-000)	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0
HEALTH (20-24000)	\$ 25.3	\$ 27.4	\$ 29.6	\$ 32.0	\$ 35.2	\$ 38.8
OTHER						
TOTAL	\$ 108.8	\$ 113.5	\$ 117.6	\$ 122.0	\$ 163.4	\$ 167.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY
 SUB-DEPT: FACILITY MAINTENANCE
 ACCOUNT NO.: 5160

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CUSTODIAN	FT	\$ 30.9	\$ 31.7
MAINTENANCE	FT	\$ 37.9	\$ 38.9
<hr/>			
TOTAL		\$ 68.8	\$ 70.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY

SUB-DEPT: FACILITY MAINTENANCE

ACCOUNT NO.: 5160

	OPERATING EXPENSES					
	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (20-31-000)	\$ 2.6	\$ 3.0	\$ 3.0	\$ 3.1	\$ 3.2	\$ 3.3
Gas/Oil (20-38-000)	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8
Emp Unif/Equip (20-40-000)	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7
Utilities (20-42-000, 20-43-000)	\$ 78.9	\$ 81.3	\$ 83.0	\$ 85.5	\$ 88.1	\$ 90.8
Tool Replace. (20-47-000)	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.8
Building Maint. (20-48-000)	\$ 25.0	\$ 30.0	\$ 30.6	\$ 31.6	\$ 32.6	\$ 33.6
Equipment Maint. (20-71-000)	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0	\$ 1.1
Service Contracts (20-89-000) (SCF, Inc. \$9,180) (Siemens \$849) (Thyssen Dover \$960) (Securitylink \$550)	\$ 15.0	\$ 15.5	\$ 15.9	\$ 16.4	\$ 16.9	\$ 17.5
TOTAL	\$ 124.1	\$ 132.8	\$ 135.9	\$ 140.4	\$ 144.9	\$ 149.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PARKS/FORESTRY
 SUB-DEPT: FACILITY MAINTENANCE
 ACCOUNT NO.: 5160

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
TOOL PURCHASE (20-70-000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAWN MOWER (20-71-000)	\$ 0.8	\$ -				
SNOWBLOWER (20-71-000)		\$ 3.0	\$ -			
TOTAL	\$ 0.8	\$ 3.0	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: N/A
 FUND: 26100
 ACCOUNT NO.: 5211/5220/5230/5240

SUMMARY

	2009	2010	2011	2012	2013	2014
PERS. SERVICES	\$ 1,138.6	\$ 1,125.4	\$ 1,152.8	\$ 1,190.0	\$ 1,229.9	\$ 1,274.0
OPERATING EXP.	\$ 302.7	\$ 320.0	\$ 328.8	\$ 337.7	\$ 346.7	\$ 356.2
CAPITAL EXPEND.	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6
HOLDING ACCTS						
TOTAL	\$ 1,442.9	\$ 1,447.0	\$ 1,483.2	\$ 1,529.3	\$ 1,578.2	\$ 1,631.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: POLICE DEPARTMENT
 ACCOUNT NO.: 5210

SUMMARY						
	2009	2010	2011	2012	2013	2014
PERS. SERVICES	\$ 961.0	\$ 942.8	\$ 965.8	\$ 996.7	\$ 1,029.8	\$ 1,066.8
OPERATING EXP.	\$ 84.7	\$ 101.0	\$ 105.1	\$ 106.5	\$ 107.9	\$ 109.4
CAPITAL EXPEND.	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6
SUB-TOTAL	\$ 1,047.3	\$ 1,045.4	\$ 1,072.5	\$ 1,104.8	\$ 1,139.3	\$ 1,177.8
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 1,047.3	\$ 1,045.4	\$ 1,072.5	\$ 1,104.8	\$ 1,139.3	\$ 1,177.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY # FULL-TIME EMP: 11
 SUB-DEPT: POLICE DEPARTMENT # PART-TIME EMP: 5
 ACCOUNT NO.: 5210

PERSONNEL EXPENSES						
	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (30-10-000)	\$ 610.4	\$ 573.8	\$ 582.5	\$ 594.2	\$ 606.1	\$ 618.3
PART-TIME SAL. (30-10-000)	\$ 16.8	\$ 33.0	\$ 33.5	\$ 34.2	\$ 34.9	\$ 35.6
OVERTIME (30-10-000)	\$ 18.0	\$ 19.3	\$ 19.6	\$ 20.0	\$ 20.4	\$ 20.8
OTHER - HOLIDAYS PRO INS (30-10-000)	\$ 25.3	\$ 26.0	\$ 26.0	\$ 26.5	\$ 27.0	\$ 27.5
SOC. SEC. (30-21-000)	\$ 49.4	\$ 47.9	\$ 48.7	\$ 49.7	\$ 50.6	\$ 51.7
LIFE (30-23-000)	\$ 1.5	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.4	\$ 1.4
HEALTH (30-24-000)	\$ 138.4	\$ 140.0	\$ 151.2	\$ 163.3	\$ 179.7	\$ 197.7
RETIREMENT (30-25-000)	\$ 101.2	\$ 101.5	\$ 103.0	\$ 107.5	\$ 109.7	\$ 113.8
TOTAL	\$ 961.0	\$ 942.8	\$ 965.8	\$ 996.7	\$ 1,029.8	\$ 1,066.8

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: POLICE DEPARTMENT
 ACCOUNT NO.: 5210

PERSONNEL SUMMARY					
POSITION	FT/PT	2009 SALARY	2010 SALARY		
Chief	FT	\$ 60.6	\$ 62.2		
Captain	FT	\$ -	\$ -		
Sergeant x 2	FT	\$ 158.3	\$ 110.2		
Patrolman x 6	FT	\$ 332.2	\$ 340.6		
Secretary x 2	FT	\$ 59.3	\$ 60.8		
Patrolman	PT	\$ 5.3	\$ 21.2		
Drug Task Force	PT	\$ 11.5	\$ 11.8		
		\$ 627.2	\$ 606.8		

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: POLICE DEPARTMENT
 ACCOUNT NO.: 5210

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Crime Prevention (30-00-522)	\$ 3.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0
Ops/Off Supplies (30-31-000)	\$ 6.3	\$ 6.3	\$ 8.0	\$ 8.0	\$ 8.0	\$ 8.0
Sub/Books/Pub/Dues (30-32-000)	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9	\$ 1.9
Travel/Training (30-33-000)	\$ 4.6	\$ 4.7	\$ 4.8	\$ 4.9	\$ 5.0	\$ 5.2
Radio/Pager Maint. (30-34-000)	\$ 6.5	\$ 6.5	\$ 6.5	\$ 6.5	\$ 6.5	\$ 6.5
Gas/Oil (30-38-000)	\$ 16.0	\$ 17.0	\$ 17.3	\$ 17.8	\$ 18.3	\$ 18.8
Misc. Exp. (30-39-000), Boat Patrol	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Emp Unif/Equip (30-40-000)	\$ 5.0	\$ 6.0	\$ 7.5	\$ 7.5	\$ 7.5	\$ 7.5
Telephone (30-41-000)	\$ 8.6	\$ 8.6	\$ 8.6	\$ 8.6	\$ 8.6	\$ 8.6
Vehicle Maint. (30-46-000)	\$ 7.5	\$ 8.0	\$ 8.2	\$ 8.4	\$ 8.7	\$ 9.0
Facility Maint. (30-48-000)	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Equipment Maint. (30-71-000)	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.1	\$ 5.1	\$ 5.1
Service Contracts (30-89-000)	\$ 14.3	\$ 16.0	\$ 16.3	\$ 16.8	\$ 17.3	\$ 17.8
(Copier \$1,096)		(FORS \$1,450)		(Interpretations 30 per)		
(software \$1,464)				(Fort Atkinson Memorial Hospital \$36.40 per test)		
(Computer maintenance \$2,847)				(Jefferson County - prisoner board \$35 per night)		
(Madison Psychiatric)				(Jefferson County Emergency Comm \$1,500+)		
(Drug Task Force \$595)				(General Communications \$5,544)		
				(Wisconsin City/County Services \$996)		
Total	\$ 84.7	\$ 101.0	\$ 105.1	\$ 106.5	\$ 107.9	\$ 109.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: POLICE DEPARTMENT
 ACCOUNT NO.: 5210

CAPITAL EXPENDITURES						
	2009	2010	2011	2012	2013	2014
Furniture (30-69-000)	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6
Copy Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Radar/Laser (30-71-527)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Equip. (30-71-000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fax Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Car & Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Radios	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Dept Handguns	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paper Shredder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Data Computers (30-71-530)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
Total	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6	\$ 1.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: FIRE DEPARTMENT
 ACCOUNT NO.: 5220

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES	\$ 177.6	\$ 182.6	\$ 187.0	\$ 193.3	\$ 200.1	\$ 207.2
OPERATING EXP.	\$ 132.2	\$ 131.4	\$ 134.0	\$ 138.5	\$ 143.1	\$ 147.9
CAPITAL EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL	\$ 309.8	\$ 314.0	\$ 321.0	\$ 331.8	\$ 343.2	\$ 355.1
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 309.8	\$ 314.0	\$ 321.0	\$ 331.8	\$ 343.2	\$ 355.1

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY # FULL-TIME EMP: 1
 SUB-DEPT: FIRE DEPARTMENT # PART-TIME EMP: 7
 ACCOUNT NO.: 5220

PERSONNEL EXPENSES

	2009	2010	2011	2012	2013	2014
OTHER-FIRE CALLS (35-00-551)	\$ 54.9	\$ 54.9	\$ 56.0	\$ 57.7	\$ 59.5	\$ 61.3
FULL-TIME SAL. (35-10-000)	\$ 57.2	\$ 58.7	\$ 59.6	\$ 60.8	\$ 62.1	\$ 63.4
PART-TIME SAL. (35-10-000)	\$ 11.3	\$ 11.8	\$ 12.0	\$ 12.3	\$ 12.6	\$ 12.9
OVERTIME (35-10-000)						
SOC. SEC. (35-21-000)	\$ 5.3	\$ 5.4	\$ 5.5	\$ 5.6	\$ 5.8	\$ 5.9
LIFE (35-23-000)	\$ 0.2	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.7
HEALTH (35-24-000)	\$ 16.1	\$ 17.4	\$ 18.8	\$ 20.4	\$ 22.5	\$ 24.8
RETIREMENT (35-25-000)	\$ 9.3	\$ 10.1	\$ 10.2	\$ 10.7	\$ 10.9	\$ 11.3
OTHER-VOL PENSIONS (35-26-000)	\$ 23.3	\$ 24.0	\$ 24.5	\$ 25.3	\$ 26.1	\$ 26.9
TOTAL	\$ 177.6	\$ 182.6	\$ 187.0	\$ 193.3	\$ 200.1	\$ 207.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: FIRE DEPARTMENT
 ACCOUNT NO.: 5220

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
CHIEF	FT	\$ -	\$ -
CHIEF	PT	\$ 4.2	\$ 4.4
CAPT x 2	PT	\$ 2.2	\$ 2.3
DEP CHIEF/FIRE INSP	FT	\$ 57.2	\$ 58.7
LT X 3	PT	\$ 3.0	\$ 3.1
ASST CHIEF	PT	\$ 1.9	\$ 2.0
SAFETY OFFICER	PT	\$ -	\$ -
TRAINING COORD. (FIRE)	PT	\$ -	\$ -
TRAINING COORD. (EMS)	PT	\$ -	\$ -
JANITORIAL	PT		\$ 1.0
FIRE INSPECTORS	PT	\$ -	\$ 3.0
		\$ 68.5	\$ 74.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: FIRE DEPARTMENT
 ACCOUNT NO.: 5220

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (35-31-000)	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0
Sub/Books/Pub/Dues (35-32-000)	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.5
Travel/Training (35-33-000)	\$ 23.0	\$ 22.0	\$ 22.5	\$ 23.2	\$ 23.9	\$ 24.7
Radio/Pager Maint. (35-34-000)	\$ 3.3	\$ 3.3	\$ 3.4	\$ 3.6	\$ 3.8	\$ 4.0
Gas/Oil (35-38-000)	\$ 6.3	\$ 6.5	\$ 6.7	\$ 7.0	\$ 7.3	\$ 7.6
Emp Unif/Equip (35-40-000)	\$ 15.6	\$ 16.1	\$ 16.5	\$ 17.0	\$ 17.6	\$ 18.2
Telephone (35-41-000)	\$ 3.6	\$ 3.8	\$ 3.9	\$ 4.1	\$ 4.3	\$ 4.5
Utilities (35-42-000, 35-43-000)	\$ 22.5	\$ 23.2	\$ 23.7	\$ 24.5	\$ 25.3	\$ 26.1
Vehicle Maint. (35-46-000)	\$ 16.7	\$ 17.3	\$ 17.7	\$ 18.3	\$ 18.9	\$ 19.5
Tool Replace. (35-47-000)	\$ 14.7	\$ 15.1	\$ 15.1	\$ 15.6	\$ 16.1	\$ 16.6
Facility Maint. (35-48-000)	\$ 3.2	\$ 3.2	\$ 3.2	\$ 3.3	\$ 3.4	\$ 3.6
Equipment Maint. (35-71-000)	\$ 7.7	\$ 8.0	\$ 8.2	\$ 8.5	\$ 8.8	\$ 9.1
Service Contracts (35-89-000)	\$ 7.5	\$ 4.8	\$ 4.9	\$ 5.1	\$ 5.3	\$ 5.5
(Ground ladder test \$400.00)						
(Air Flow test \$800)						
(air compressor maintenance \$225)						
(pump test \$400)						
(software support & upgrades \$595)						
(emergency generator, phone system, a/v equip. \$1492)						
Total	\$ 132.2	\$ 131.4	\$ 134.0	\$ 138.5	\$ 143.1	\$ 147.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: FIRE DEPARTMENT
 ACCOUNT NO.: 5220

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
Pagers, etc.						
Special tools						
Facility Improve. (35-78-000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<hr/>						
<hr/>						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: EMS
 ACCOUNT NO.: 5230

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 21.8	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.7	\$ 24.5
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 21.8	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.7	\$ 24.5
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 21.8	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.7	\$ 24.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY

SUB-DEPT: EMS

ACCOUNT NO.: 5230
00-00-000

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Service Contracts 00-89-000	\$ 21.8	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.7	\$ 24.5
Total	\$ 21.8	\$ 21.8	\$ 22.3	\$ 23.0	\$ 23.7	\$ 24.5

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY
 SUB-DEPT: BUILDING INSPECTOR
 ACCOUNT NO.: 5240

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 64.0	\$ 65.8	\$ 67.4	\$ 69.7	\$ 72.0	\$ 74.4
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 64.0	\$ 65.8	\$ 67.4	\$ 69.7	\$ 72.0	\$ 74.4
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 64.0	\$ 65.8	\$ 67.4	\$ 69.7	\$ 72.0	\$ 74.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC SAFETY

SUB-DEPT: BUILDING INSPECTOR

ACCOUNT NO.: 5240

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (21-31-000)	\$ 1.4	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7	\$ 1.8
Training/Educ. (21-33-000)	\$ 0.7	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.9	\$ 1.0
Telephone (21-41-000)	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6
Professional Services (21-81-000)	\$ 60.7	\$ 62.6	\$ 63.9	\$ 65.9	\$ 67.9	\$ 70.0
Total	\$ 64.0	\$ 65.8	\$ 67.4	\$ 69.7	\$ 72.0	\$ 74.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: STREETS
 FUND: 26100
 ACCOUNT NO.: 5310/5342/5363

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERV	\$ 707.7	\$ 738.7	\$ 759.3	\$ 785.0	\$ 814.1	\$ 846.2
OPERATING EXP.	\$ 693.3	\$ 381.0	\$ 391.6	\$ 406.5	\$ 422.2	\$ 439.2
CAPITAL EXPEND.	\$ 13.2	\$ 21.3	\$ 22.3	\$ 22.4	\$ 22.5	\$ 22.5
HOLDING ACCT.						
SUB-TOTAL	\$ 1,414.2	\$ 1,141.0	\$ 1,173.2	\$ 1,213.9	\$ 1,258.8	\$ 1,307.9
CHGS TO UTIL (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHGS FROM UTIL (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,414.2	\$ 1,141.0	\$ 1,173.2	\$ 1,213.9	\$ 1,258.8	\$ 1,307.9

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS

SUB-DEPT: STREETS

ACCOUNT NO.: 5310

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERV	\$ 707.7	\$ 738.7	\$ 759.3	\$ 785.0	\$ 814.1	\$ 846.2
OPERATING EXP.	\$ 316.7	\$ 301.9	\$ 310.8	\$ 323.2	\$ 336.3	\$ 350.6
CAPITAL EXPEND.	\$ 10.5	\$ 18.5	\$ 19.5	\$ 19.5	\$ 19.5	\$ 19.5
HOLDING ACCT.						
SUB-TOTAL	\$ 1,034.9	\$ 1,059.1	\$ 1,089.6	\$ 1,127.7	\$ 1,169.9	\$ 1,216.3
CHGS TO UTIL (-)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHGS FROM UTIL (+)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,034.9	\$ 1,059.1	\$ 1,089.6	\$ 1,127.7	\$ 1,169.9	\$ 1,216.3

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS # FULL-TIME EMP: 10
 SUB-DEPT: STREETS # PART-TIME EMP: 0
 ACCOUNT NO.: 5310

PERSONNEL EXPENSES

	2009	2010	2011	2012	2013	2014
FULL-TIME SAL. (40-10-000)	\$ 458.1	\$ 469.7	\$ 476.8	\$ 486.4	\$ 496.2	\$ 506.2
PART-TIME SAL. (40-10-000)						
OVERTIME (40-10-000)	\$ 19.7	\$ 22.6	\$ 23.0	\$ 23.5	\$ 24.0	\$ 24.5
SOC. SEC. (40-21-000)	\$ 36.6	\$ 37.7	\$ 38.3	\$ 39.1	\$ 39.8	\$ 40.6
LIFE (40-23-000)	\$ 1.3	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.7	\$ 1.8
HEALTH (40-24-000)	\$ 131.7	\$ 142.3	\$ 153.7	\$ 166.0	\$ 182.6	\$ 200.9
RETIREMENT (40-25-000)	\$ 60.3	\$ 65.0	\$ 66.0	\$ 68.4	\$ 69.8	\$ 72.2
OTHER						
TOTAL	\$ 707.7	\$ 738.7	\$ 759.3	\$ 785.0	\$ 814.1	\$ 846.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: STREETS
 ACCOUNT NO.: 5310

PERSONNEL SUMMARY

POSITION	FT/PT	2009 SALARY	2010 SALARY
STREET SUPERINTENDENT	FT	\$ 61.2	\$ 62.8
FOREMAN	FT	\$ 51.0	\$ 52.3
MECHANIC	FT	\$ 46.0	\$ 47.2
HVY EQUIP OPERATOR X (4)	FT	\$ 175.9	\$ 180.3
LABORERS x (0)	FT	-	-
SEMI-SKILLED LABORER (x 3)	FT	\$ 124.0	\$ 127.1
		\$ 458.1	\$ 469.7

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS

SUB-DEPT: STREETS

ACCOUNT NO.: 5310

	OPERATING EXPENSES					
	2009	2010	2011	2012	2013	2014
Ops/Off Supplies (40-31-000)	\$ 15.5	\$ 16.0	\$ 16.3	\$ 16.8	\$ 17.3	\$ 17.8
Sub/Books/Pub/Dues (40-32-000)	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Travel/Training (40-33-000)	\$ 2.4	\$ 2.0	\$ 2.1	\$ 2.2	\$ 2.3	\$ 2.4
Radio/Pager Maint. (40-34-000)	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8	\$ 0.8
Gas/Oil (40-38-000)	\$ 47.8	\$ 49.3	\$ 50.3	\$ 51.8	\$ 53.4	\$ 55.0
Emp Unif/Equip (40-40-000)	\$ 4.7	\$ 4.9	\$ 5.0	\$ 5.2	\$ 5.4	\$ 5.6
Telephone (40-41-000)	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.7
Utilities (40-42-000, 40-43-000)	\$ 20.6	\$ 21.3	\$ 21.7	\$ 22.4	\$ 23.1	\$ 23.8
Vehicle Maint. (40-46-000)	\$ 73.3	\$ 58.5	\$ 59.7	\$ 61.5	\$ 63.3	\$ 65.2
Tool Replace. (40-47-000)	\$ 3.2	\$ 3.2	\$ 3.3	\$ 3.3	\$ 3.3	\$ 3.3
Facility Maint. (40-48-000)	\$ 7.6	\$ 7.9	\$ 8.1	\$ 8.3	\$ 8.5	\$ 8.8
Street Maintenance (40-50-000)	\$ 97.6	\$ 117.6	\$ 120.0	\$ 123.6	\$ 127.3	\$ 131.1
Professional Services (40-81-000)	\$ 42.0	\$ 18.0	\$ 21.1	\$ 24.8	\$ 29.1	\$ 34.3
Service Contracts (40-89-000)	\$ -	\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.1	\$ 1.1
Total	\$ 316.7	\$ 301.9	\$ 310.8	\$ 323.2	\$ 336.3	\$ 350.6

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: STREETS
 ACCOUNT NO.: 5310

CAPITAL EXPENDITURES							
	2009	2010	2011	2012	2013	2014	
DPW GARAGE ITEMS (53-00-570)	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5	\$ 3.5
RADIO (40-73-000)	\$ -	\$ 1.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
REPL SIGNS/POSTS (40-74-000)	\$ -	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0
EQUIPMENT RENTAL (40-36-000)	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0	\$ 7.0
<hr/>							
Total	\$ 10.5	\$ 18.5	\$ 19.5	\$ 19.5	\$ 19.5	\$ 19.5	\$ 19.5

**CITY OF LAKE MILLS
2010 BUDGET**

Program Services

Supporting Activities

	Street Repair	Snow	Storm Sewer	Leaf Pickup	Brush Pickup	Y W Center	Street Const	Street Sweeping	Subtotal
Salaries	\$135.38	\$123.08	\$36.92	\$49.23	\$39.38	\$24.62	\$59.08	\$24.62	\$492.30
Fringe Benefits	\$67.76	\$61.60	\$18.48	\$24.64	\$19.71	\$12.32	\$29.57	\$12.32	\$246.40
Ops/Off Supplies (40-31-000)	\$4.80	\$3.60	\$1.20	\$1.60	\$1.28	\$0.80	\$1.92	\$0.80	\$16.00
Sub/Books/Pub/Dues (40-32-000)	\$0.21	\$0.16	\$0.05	\$0.07	\$0.06	\$0.04	\$0.08	\$0.04	\$0.70
Travel/Training (40-33-000)	\$0.60	\$0.45	\$0.15	\$0.20	\$0.16	\$0.10	\$0.24	\$0.10	\$2.00
									\$0.00
Gas/Oil (40-38-000)	\$14.79	\$11.09	\$3.70	\$4.93	\$3.94	\$2.47	\$5.92	\$2.47	\$49.30
Emp Unif/Equip (40-40-000)	\$1.47	\$1.10	\$0.37	\$0.49	\$0.39	\$0.25	\$0.59	\$0.25	\$4.90
Telephone (40-41-000)	\$0.21	\$0.16	\$0.05	\$0.07	\$0.06	\$0.04	\$0.08	\$0.04	\$0.70
Utilities (40-42-000, 40-43-000)	\$6.39	\$4.79	\$1.60	\$2.13	\$1.70	\$1.07	\$2.56	\$1.07	\$21.30
Vehicle Maint. (40-46-000)	\$17.55	\$13.16	\$4.39	\$5.85	\$4.68	\$2.93	\$7.02	\$2.93	\$58.50
Tool Replace. (40-47-000)	\$0.96	\$0.72	\$0.24	\$0.32	\$0.26	\$0.16	\$0.38	\$0.16	\$3.20
Facility Maint. (40-48-000)	\$2.37	\$1.78	\$0.59	\$0.79	\$0.63	\$0.40	\$0.95	\$0.40	\$7.90
Radio/Pager Maint.	\$35.28	\$26.46	\$8.82	\$11.76	\$9.41	\$5.88	\$14.11	\$5.88	\$117.60
Radios	\$0.30	\$0.23	\$0.08	\$0.10	\$0.08	\$0.05	\$0.12	\$0.05	\$1.00
Signs/posts	\$4.20	\$1.58				\$0.35	\$0.88		\$7.00
Rental	\$4.20		\$0.70				\$2.10		\$7.00
Street Maintenance (40-50-000)	\$52.92	\$58.80	\$5.88						\$117.60
DPW Garage Items	\$1.40	\$1.40					\$0.70		\$3.50
Supplies: Blacktop									
Supplies: Concrete									
Supplies: Pipe									
Supplies: Rock									
Supplies: Sand									
Supplies: Salt									
Supplies: UPM									
Subtotal	\$350.79	\$310.15	\$83.22	\$102.18	\$81.74	\$51.44	\$126.29	\$51.09	\$1,156.90
									Total
									\$1,156.90

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: STREET LIGHTING
 ACCOUNT NO.: 5342

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 73.3	\$ 75.5	\$ 77.0	\$ 79.3	\$ 81.7	\$ 84.2
CAPITAL EXPEND.						
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 73.3	\$ 75.5	\$ 77.0	\$ 79.3	\$ 81.7	\$ 84.2
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 73.3	\$ 75.5	\$ 77.0	\$ 79.3	\$ 81.7	\$ 84.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: STREET LIGHTING
 ACCOUNT NO.: 5342

OPERATING EXPENSES

	2009	2010	2011	2012	2013	2014
Street Lighting (43-000) Misc. Exp.	\$ 73.3	\$ 75.5	\$ 77.0	\$ 79.3	\$ 81.7	\$ 84.2
Total	\$ 73.3	\$ 75.5	\$ 77.0	\$ 79.3	\$ 81.7	\$ 84.2

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: RECYCLE/SANITATION
 ACCOUNT NO.: 5363

SUMMARY

	2009	2010	2011	2012	2013	2014
PERSONNEL SERVICES						
OPERATING EXP.	\$ 303.3	\$ 3.6	\$ 3.8	\$ 4.0	\$ 4.2	\$ 4.4
SPECIAL EXPEND.	\$ 2.7	\$ 2.8	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.0
HOLDING ACCOUNTS						
SUB-TOTAL	\$ 306.0	\$ 6.4	\$ 6.6	\$ 6.9	\$ 7.2	\$ 7.4
CHGS TO UTIL (-)						
CHGS FROM UTIL (+)						
TOTAL	\$ 306.0	\$ 6.4	\$ 6.6	\$ 6.9	\$ 7.2	\$ 7.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: RECYCLE/SANITATION
 ACCOUNT NO.: 5363

	OPERATING EXPENSES					
	2009	2010	2011	2012	2013	2014
Service Contracts (45-89-000)	\$ 299.9	\$ -	\$ -	\$ -	\$ -	\$ -
Yard Waste Disp.	\$ 3.4	\$ 3.6	\$ 3.8	\$ 4.0	\$ 4.2	\$ 4.4
Total	\$ 303.3	\$ 3.6	\$ 3.8	\$ 4.0	\$ 4.2	\$ 4.4

**CITY OF LAKE MILLS
2010 BUDGET**

DEPARTMENT: PUBLIC WORKS
 SUB-DEPT: RECYCLE/SANITATION
 ACCOUNT NO.: 5363

	CAPITAL EXPENDITURES					
	2009	2010	2011	2012	2013	2014
FESTIVAL SUPPORT (45-00-602)	\$ 2.7	\$ 2.8	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.0
Total	\$ 2.7	\$ 2.8	\$ 2.8	\$ 2.9	\$ 3.0	\$ 3.0

**CITY OF LAKE MILLS
2010 BUDGET**

TRUST FUND - CEMETERY PERPETUAL CARE

FUND: 26105

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ 239.7	\$ 244.7	\$ 248.7	\$ 252.7	\$ 256.7	\$ 260.7
Fees (4654)	\$ 5.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0
Interest Earned (4811)	\$ 4.0	\$ 6.0	\$ 8.0	\$ 10.0	\$ 11.0	\$ 12.0
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 248.7	\$ 254.7	\$ 260.7	\$ 266.7	\$ 271.7	\$ 276.7
<u>Expenses</u>						
Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to GF (5920)	\$ 4.0	\$ 6.0	\$ 8.0	\$ 10.0	\$ 11.0	\$ 12.0
Total Expenses	\$ 4.0	\$ 6.0	\$ 8.0	\$ 10.0	\$ 11.0	\$ 12.0
GRAND TOTAL	\$ 244.7	\$ 248.7	\$ 252.7	\$ 256.7	\$ 260.7	\$ 264.7

**CITY OF LAKE MILLS
2010 BUDGET**

TRUST FUND - LIBRARY RESERVE

FUND: 26106

		SUMMARY					
		2009	2010	2011	2012	2013	2014
<u>Revenues</u>							
Cash (1111)		\$ 147.4	\$ 149.5	\$ 153.8	\$ 159.2	\$ 164.7	\$ 170.3
Donations (4850)		\$ -	\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0
Interest (4811)		\$ 2.1	\$ 4.3	\$ 4.4	\$ 4.5	\$ 4.6	\$ 4.7
Transfer from GF (4921)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>		\$ 149.5	\$ 153.8	\$ 159.2	\$ 164.7	\$ 170.3	\$ 176.0
<u>Expenses</u>							
Capital		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operational		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GRAND TOTAL</u>		\$ 149.5	\$ 153.8	\$ 159.2	\$ 164.7	\$ 170.3	\$ 176.0

**CITY OF LAKE MILLS
2010 BUDGET**

CAPITAL PROJECTS FUND - TID#2

FUND: 26108

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ 63.7	\$ 65.3	\$ 60.8	\$ 48.2	\$ 36.4	\$ 20.8
TID Increment (4112)	\$ 242.6	\$ 248.7	\$ 254.9	\$ 261.3	\$ 267.8	\$ 274.5
TID #4 Exempt Computer Aid (4343)	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Grant (4354)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Charges (4690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (4811)	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>	\$ 312.8	\$ 320.5	\$ 322.1	\$ 316.0	\$ 310.7	\$ 301.8
<u>Expenses</u>						
Principal (5810)	\$ 65.0	\$ 80.0	\$ 100.0	\$ 110.0	\$ 125.0	\$ 140.0
Interest (5820)	\$ 105.0	\$ 102.2	\$ 98.9	\$ 94.6	\$ 89.9	\$ 84.1
Contracted Services (5150) (00-81-000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to GF (5920)	\$ 77.5	\$ 77.5	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0
<u>Total Expenses</u>	\$ 247.5	\$ 259.7	\$ 273.9	\$ 279.6	\$ 289.9	\$ 299.1
<u>GRAND TOTAL</u>	\$ 65.3	\$ 60.8	\$ 48.2	\$ 36.4	\$ 20.8	\$ 2.7

**CITY OF LAKE MILLS
2010 BUDGET**

CAPITAL PROJECTS FUND - TID #3

FUND: 26108

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ -	\$ 1.0	\$ 8.4	\$ 18.5	\$ 28.6	\$ 38.7
TID Increment (4112)	\$ 12.0	\$ 7.3	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0
TID #4 Exempt Computer Aid (4343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (4354)	\$ 30.0	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Charges (4690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (4811)		\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>	\$ 42.0	\$ 8.4	\$ 18.5	\$ 28.6	\$ 38.7	\$ 48.8
<u>Expenses</u>						
Principal (5810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (5820)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Services (5150) (00-81-000) (Old Crepaco Environmental)	\$ 36.0	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to GF (5920)	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 41.0	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GRAND TOTAL</u>	\$ 1.0	\$ 8.4	\$ 18.5	\$ 28.6	\$ 38.7	\$ 48.8

**CITY OF LAKE MILLS
2010 BUDGET**

CAPITAL PROJECTS - TID #4

FUND: 26108

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ -	\$ 8.5	\$ 84.6	\$ 76.8	\$ 69.0	\$ 61.2
TID Increment (4112)	\$ 70.0	\$ 81.0	\$ 110.0	\$ 110.0	\$ 110.0	\$ 115.0
TID #4 Exempt Computer Aid (4343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (4354)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Charges (4690)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest (4811)		\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>	\$ 70.0	\$ 89.6	\$ 194.8	\$ 187.0	\$ 179.2	\$ 176.4
<u>Expenses</u>						
Principal (5810)	\$ -	\$ -	\$ 90.0	\$ 90.0	\$ 90.0	\$ 90.0
Interest (5820)	\$ -	\$ -	\$ 28.0	\$ 28.0	\$ 28.0	\$ 28.0
Contracted Services (5150) (00-81-000)	\$ 24.0	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to GF (5920)	\$ 37.5	\$ 5.0	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ 61.5	\$ 5.0	\$ 118.0	\$ 118.0	\$ 118.0	\$ 118.0
<u>GRAND TOTAL</u>	\$ 8.5	\$ 84.6	\$ 76.8	\$ 69.0	\$ 61.2	\$ 58.4

**CITY OF LAKE MILLS
2010 BUDGET**

SPECIAL REVENUE FUND - PARK IMPROVEMENT

FUND: 26111

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ 23.0	\$ 32.0	\$ 39.0	\$ 46.0	\$ 53.0	\$ 35.0
Impact Fees (4672)	\$ 12.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0
Interest (4811)	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 37.0	\$ 44.0	\$ 51.0	\$ 58.0	\$ 65.0	\$ 47.0
<u>Expenses (5520)</u>						
Park Improvements (60-00-000)	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 30.0	\$ 5.0
Transfer to GF (5920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 30.0	\$ 5.0
GRAND TOTAL	\$ 32.0	\$ 39.0	\$ 46.0	\$ 53.0	\$ 35.0	\$ 42.0

**CITY OF LAKE MILLS
2010 BUDGET**

SPECIAL REVENUES FUND - REVOLVING LOAN

FUND: 26113

		SUMMARY					
		2009	2010	2011	2012	2013	2014
<u>Revenues</u>							
Cash (1111)		\$ 248.0	\$ 127.9	\$ 214.9	\$ 151.9	\$ 88.9	\$ 25.9
Principal Payment		\$ 30.0	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0	\$ 85.0
Interest Earned		\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0
Transfer from GF (4921)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 280.0	\$ 214.9	\$ 301.9	\$ 238.9	\$ 175.9	\$ 112.9
<u>Expenses</u>							
Loans (1720)		\$ -	\$ -	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0
Transfer to GF (5920)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses		\$ -	\$ -	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0
GRAND TOTAL		\$ 280.0	\$ 214.9	\$ 151.9	\$ 88.9	\$ 25.9	\$ (37.1)

**CITY OF LAKE MILLS
2010 BUDGET**

SPECIAL REVENUE FUND - SPECIAL ASSESSMENT

FUND: 26114

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ 99.3	\$ 94.9	\$ 110.6	\$ 71.4	\$ 31.8	\$ 142.5
Principal (4200)	\$ 65.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0
Interest (4811)						
Interest Earned (4811)	\$ 0.6	\$ 0.7	\$ 0.8	\$ 0.4	\$ 0.7	\$ 1.2
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ 150.0	\$ -
Total Revenues	\$ 164.9	\$ 125.6	\$ 141.4	\$ 101.8	\$ 212.5	\$ 173.7
<u>Expenses</u>						
Capital Outlay - Sidewalk (5734)	\$ 55.0	\$ -	\$ 55.0	\$ 55.0	\$ 55.0	\$ 55.0
Sidewalk Repairs	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0
Transfer to GF (5920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 70.0	\$ 15.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 70.0
GRAND TOTAL	\$ 94.9	\$ 110.6	\$ 71.4	\$ 31.8	\$ 142.5	\$ 103.7

**CITY OF LAKE MILLS
2010 BUDGET**

SPECIAL REVENUE FUND - SANITATION AND RECYCLING

FUND: 26115

SUMMARY

	2009	2010	2011	2012	2013	2014
<u>Revenues</u>						
Cash (1111)	\$ -	\$ -	\$ -	\$ -	\$ 0.0	\$ 0.0
Fees (4642)	\$ -	\$ 310.0	\$ 316.2	\$ 325.7	\$ 335.5	\$ 345.5
Interest (4811)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant (4354)		\$ 30.0	\$ 30.6	\$ 31.5	\$ 32.5	\$ 33.4
Transfer from GF (4921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Revenues</u>	\$ -	\$ 340.0	\$ 346.8	\$ 357.2	\$ 367.9	\$ 379.0
<u>Expenses (5362)</u>						
Contracted Services (00-89-000)	\$ -	\$ 340.0	\$ 346.8	\$ 357.2	\$ 367.9	\$ 378.9
Transfer to GF (5920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Expenses</u>	\$ -	\$ 340.0	\$ 346.8	\$ 357.2	\$ 367.9	\$ 378.9
<u>GRAND TOTAL</u>	\$ -	\$ -	\$ -	\$ 0.0	\$ 0.0	\$ 0.1