

PROPOSED 2010 BUDGET



	2009 Budget	2010 Budget	Dollar Change	Percent of Change
GENERAL GOVERNMENT	\$2,560,788.00	\$2,645,220.00	\$84,432.00	3.30%
PUBLIC SAFETY - FIRE	\$4,873,499.00	\$4,939,826.00	\$66,327.00	1.36%
PUBLIC SAFETY - POLICE	\$5,509,524.00	\$5,809,197.00	\$299,673.00	5.44%
PUBLIC SAFETY - INSPECTION	\$284,830.00	\$296,651.00	\$11,821.00	4.15%
PUBLIC SAFETY - FLEET	\$206,037.00	\$0.00	-\$206,037.00	-100.00%
PUBLIC WORKS	\$5,473,893.00	\$6,153,410.00	\$679,517.00	12.41%
PARK, RECREATION, ARENA & FORESTRY	\$2,615,823.00	\$2,425,917.00	-\$189,906.00	-7.26%
CAPITAL IMPROVEMENTS	\$659,635.00	\$489,795.00	-\$169,840.00	-25.75%
TOTAL EXPENDITURES (RESTRAINT PROG.)	\$22,184,029.00	\$22,760,016.00	\$575,987.00	2.60%
MUNICIPAL AIRPORT	\$442,136.00	\$498,679.00	\$56,543.00	12.79%
TRANSIT EXPENDITURES	\$1,600,186.00	\$1,664,301.00	\$64,115.00	4.01%
TRANSIT CAPITAL EXPENDITURES	\$60,000.00	\$0.00	-\$60,000.00	-100.00%
TOTAL RECYCLE/TRANSIT	\$2,102,322.00	\$2,162,980.00	\$60,658.00	2.89%
TOTAL LEVY EXPENDITURES	\$24,286,351.00	\$24,922,996.00	\$636,645.00	2.62%
GENERAL REVENUES	\$11,957,388.00	\$12,533,695.00	\$576,307.00	4.82%
AIRPORT REVENUES	\$346,000.00	\$367,100.00	\$21,100.00	6.10%
TRANSIT REVENUES	\$1,326,888.00	\$1,357,152.00	\$30,264.00	2.28%
TOTAL REVENUES	\$13,630,276.00	\$14,257,947.00	\$627,671.00	4.60%
GENERAL CITY TAX LEVY	\$10,656,075.00	\$10,665,049.00	\$8,974.00	0.08%
DEBT SERVICE LEVY	\$2,025,332.00	\$2,444,384.00	\$419,052.00	20.69%
TOTAL CITY TAX LEVY	\$12,681,407.00	\$13,109,433.00	\$428,026.00	3.38%

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>REVENUES</u>		
<u>TAXES</u>		
100.41.00140.00 MOBILE HOME TAXES	70,000	70,000
100.41.00220.00 GENERAL SALES TAX DISCOUNT	100	100
100.41.00221.00 FUEL TAX REFUND	5,000	7,500
100.41.00320.00 HOUSING AUTHOR TX EXEMPT ENT	45,000	50,000
100.41.00321.00 UTILITY TAX REVENUE	486,376	532,375
100.41.00800.00 INT & PENALTY - DELQ RE TAX	20,000	25,000
	626,476	684,975
<u>SPECIAL ASSESSMENTS</u>		
100.42.00500.00 GENERAL SPECIAL ASSESSMENTS	65,000	53,100
100.42.00900.00 SPECIAL CHARGES	35,000	17,200
100.42.00951.00 SPEC CHG - DELQ WATER SRCHRG	1,000	1,000
	101,000	71,300
<u>INTERGOVERNMENTAL REVENUES</u>		
100.43.00410.51 STATE SHARED REVENUE	3,807,862	3,711,417
100.43.00415.00 STATE EXEMPT COMPUTER AID	442,953	404,182
100.43.00420.52 FIRE INSURANCE	45,000	47,362
100.43.00426.53 DROP OFF CHARGES	0	1,500
100.43.00431.53 STATE ROAD AIDS	1,217,559	1,249,339
100.43.00432.53 CONNECTING STREET STATE AID	200,044	189,734
100.43.00434.51 STATE AID - EXPEND. RETRAINT	580,000	514,382
100.43.00610.51 STATE PAYMENT MUNICIPAL SERV	700,000	606,922
100.43.20520.52 STATE AID - POLICE TRAINING	9,000	7,040
100.43.25860.52 PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500
100.43.30558.53 COUNTY RECYCLING GRANT REV	35,000	0
100.43.50605.55 PARK RIDGE REC. SUBSIDY	0	2,345
	7,038,918	6,735,723

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>LICENSES & PERMITS</u>		
100.44.12100.51 THEATER LICENSES	1,000	1,000
100.44.12101.51 OPERATOR LICENSES	15,000	15,000
100.44.12103.51 AMUSEMENT DEVICE LICENSES	2,500	2,800
100.44.12104.51 BOWLING ALLEY LICENSES	480	480
100.44.12105.51 FOOD/REFRESHMENT SALE LIC'S	100	100
100.44.12108.51 TAXI COMPANY LICENSES	0	175
100.44.12109.51 TAXI DRIVER LICENSES	0	400
100.44.12110.51 LIQUOR/MALT BEVERAGE LIC.	35,500	34,500
100.44.12111.51 MASTER ELECTRICIAN LIC.	2,600	2,600
100.44.12112.51 JOURNEYMAN ELECTRICIAN LICENSE	400	275
100.44.12113.51 CIGARETTE MACHINE LIC.	2,400	2,400
100.44.12114.51 MOBILE HOME PARK LIC.	600	600
100.44.12117.51 SNOW REMOVAL CONTR LICENSE	1,000	1,000
100.44.12118.51 SOFT DRINK VENDOR LIC.	400	350
100.44.12120.51 DANCE HALL LICENSES	165	165
100.44.12122.51 ANIMAL DEALERS LICENSES	100	72
100.44.12123.51 TRANSIENT MERCHANTS LIC.	700	500
100.44.12126.51 CEMENT CONTRACTOR'S LIC.	20	0
100.44.14200.51 CAT LICENSE REVENUE	400	400
100.44.14201.51 DOG LICENSE REVENUE	700	1,000
100.44.18127.51 ROOMING HOUSE LICENSES	44,000	45,000
100.44.18300.52 BUILDING/INSPECTION PERMITS	65,000	65,000
100.44.18301.52 ELECTRICAL PERMITS	8,000	8,000
100.44.18302.52 PLUMBING PERMITS	6,500	6,500
100.44.18303.52 H.V.A.C. PERMITS	6,500	6,500
100.44.18400.52 ZONING PERMITS/FEE'S	1,000	1,000
100.44.20202.52 BICYCLE LICENSE REVENUE	900	1,250
	195,965	197,067
<u>FINES & FORFEITURES</u>		
100.45.14150.51 LATE DOG LIC. PENALTY	150	150
100.45.19250.00 DAMAGED PROPERTY REIMB.	16,000	10,000
100.45.20110.52 COURT PENALTIES/FINES/COSTS	160,000	165,000
100.45.20130.52 PARKING FINE REVENUES	145,000	155,000
100.45.20131.52 PARKING METER FINE REVENUE'S	27,000	31,000
100.45.20132.52 PRKING FINE COLL. PROG. REV	2,500	2,500
	350,650	363,650

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>PUBLIC CHARGES FOR SERVICES</u>		
100.46.12110.51 (T)CLERK'S GENERAL REVENUE	200	0
100.46.12111.51 (NT)CLERK'S GENERAL REV	500	0
100.46.14120.51 GEN TREASURY REV'S/FEE'S	250	200
100.46.14435.51 GARBAGE TAG SALES	1,500	1,500
100.46.14540.51 CEMETERY PLOT SALES	2,000	2,000
100.46.14606.51 (T) CITY LOGO SALES	200	300
100.46.16130.51 ASSESSOR'S GEN REVENUES	500	0
100.46.20201.52 POLICE-FALSE ALARM REVENUES	20,000	20,000
100.46.20210.52 POLICE CONTRACTUAL SERV.	12,000	13,000
100.46.20211.20 (NT)POLICE GENERAL REV	8,500	12,000
100.46.20212.52 (T)POLICE GENERAL REV	80	80
100.46.20331.52 (T) STREET METER PRKING REV	27,000	31,000
100.46.20332.52 (T) PRKING METER RENT REV.	11,000	11,000
100.46.25220.52 GENERAL FIRE DEPT REVENUE	2,000	2,000
100.46.25240.52 FIRE INSPECTION SERVICE FEES	0	500
100.46.30301.53 (NT) ENGINEERING REV.	50	50
100.46.30310.53 (T) DPW STREET MAINT REV.	5,000	5,000
100.46.30311.53 (NT) DPW STREET MAINT REV	6,000	6,000
100.46.30425.53 DEMO MATERIAL DUMP CHARGES	200	200
100.46.50370.55 (T) BOAT SLIP RENTALS	9,000	10,000
100.46.50720.55 PARKS DEPT GENERAL REV.	5,000	4,000
100.46.50730.55 RECREATION DEPT GEN REV.	2,200	2,200
100.46.50731.55 SWIM POOL GEN REVENUE	36,000	37,000
100.46.50732.55 (NT) SWIM POOL GEN REV.	4,500	4,000
100.46.50740.55 GOERKE STADIUM REVENUE	22,000	25,000
100.46.50903.55 TENNIS LEAGUE FEES - TAX	600	0
100.46.50904.55 (NT) SUMMER REC PROGRAM REV	5,400	6,200
100.46.50905.55 (T)WINTER PROGRAM REVENUES	29,574	21,000
100.46.50907.55 (T) WINTER SPORTS REV	4,500	5,500
100.46.50908.55 IVERSON CONCESS - NO TAX	100	600
100.46.50910.55 BUKOLT CONCESSION REV'S	6,000	6,000
100.46.50911.55 S.P.S.A. CONCESS. REVENUES	7,000	6,000
100.46.50912.55 GOERKE CONCESSION REVENUE	2,000	1,700
100.46.50913.55 JELICH PROP EXPEND REIMB.	4,200	4,200
100.46.50914.55 W.P.R.A TICKET REVENUE	1,000	1,000
100.46.50915.55 PARKS VENDING MACH. REVENUE	2,500	500
100.46.50950.55 (T) ICE FACILITY GEN REV	17,000	18,000
100.46.50953.55 (NT)SKATING LESSON REV	30,000	32,000
100.46.50955.55 (NT)HOCKEY LESSON REVENUES	24,000	22,000
100.46.50956.55 (T)ICE FACILITY RENTAL REV	9,500	4,500
100.46.50957.55 (NT)ICE FACILITY RENTAL REV	113,000	133,900
100.46.50958.55 (T)PRO SHOP SALES REV	1,770	1,000
100.46.50960.55 (NT)ICE CONCESSION REV	2,300	500
100.46.50961.55 (T)ICE SKATE SHARPENING REV	3,000	2,300
100.46.50963.55 ICE FACILITY-AMUSEMENT DEV	1,000	1,100
100.46.50964.55 (T)ICE SKATE RENTAL REV	10,500	8,000
100.46.50966.55 (T)ICE SHOW ADMISSION REV	16,000	15,000
100.46.50967.55 (T)NON ICE/FACILITY REV	3,200	4,000
100.46.50968.55 (NT)NON ICE FACILITY REV	600	700
100.46.50969.55 (T)ICE FACILITY MISC REV	2,200	2,500
100.46.50970.55 (NT)MISC ICE FACILITY REV	100	100
100.46.50971.55 ARENA CONCESSION REVENUE	93,000	94,000
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TOTAL PUBLIC CHARGES FOR SERVICES	565,724	579,330

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>INTERDEPARTMENTAL REVENUE</u>		
100.47.19800.51 TOWER RENT	25,000	27,000
100.47.20350.52 POLICE-RESTITUTION BLOOD DRAWS	400	850
100.47.20512.52 SCH. DIST REIMB/POL LAISON	127,200	133,000
100.47.25320.52 COUNTY AMBULANCE SUBSIDY	1,440,155	1,451,000
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TOTAL INTERDEPARTMENTAL REVENUE	1,592,755	1,611,850
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<u>MISCELLANEOUS REVENUE</u>		
100.48.00100.51 INV. INTEREST REVENUE	500,000	300,000
100.48.12216.51 SIGN SPACE RENTAL	0	1,000
100.48.19110.51 INTEREST ON CHECKING ACCTS	60,000	5,000
100.48.19112.51 ATM REVENUE ACCOUNT	300	400
100.48.19130.51 INTEREST ON ASSESSMENTS	10,000	6,900
100.48.19450.00 INSUR. POLICY DIVIDENDS	0	80,000
100.48.19900.51 MISC UNCLASSIFIED REVENUE	2,000	1,000
100.48.30200.53 (T)EQUIPMENT RENTAL REV.	6,000	0
100.48.30201.53 (NT)EQUIPMENT REVENUE REV.	1,000	0
100.48.30601.53 (T)GENERAL MATERIAL SALES	10,000	10,000
100.48.30602.53 (NT)GENERAL MATERIAL SALES	1,000	1,000
100.48.30700.53 EQUIPMENT SALES	20,000	15,000
100.48.30850.53 PROJECT PLAN FEE DEPOSITS	600	500
100.48.50203.55 (T) REC/FACILITY RENTAL	4,500	4,500
100.48.50205.55 (T)PARKS LODGE RENTALS	31,000	31,000
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TOTAL MISCELLANEOUS REVENUE	646,400	456,300
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<u>OTHER FINANCING SOURCES</u>		
100.49.19232.59 OP TRANS FR TELECOM	73,500	73,500
100.49.19310.59 GENERAL FUND BALANCE USEAGE	666,000	1,660,000
100.49.19311.59 OPER TRANSFER FROM ROOM TAX	100,000	100,000
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TOTAL OTHER FINANCING SOURCES	839,500	1,833,500
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TOTAL REVENUE BUDGET	<u>11,957,388</u>	<u>12,533,695</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

<u>EXPENDITURES</u>	<u>2009</u>	<u>2010</u>
<u>COMMON COUNCIL</u>		
100.51.00100.1010 COMMON COUNCIL PAY	52,900	54,487
100.51.00100.1910 EMPLOYER CONTRIB/S.S. TAX	4,047	4,168
100.51.00100.1930 WORKMANS COMPENSATION PREM	529	158
100.51.00100.3300 GENERAL TRAVEL EXPENSES	1,500	1,500
	58,976	60,313
<u>CITY ATTORNEY</u>		
100.51.00300.1030 ELECTED OFFICIALS SALARY	43,415	44,706
100.51.00300.1470 PART-TIME LEGAL ASS'T	0	30,000
100.51.00300.1900 EMPLOYER CONTRIB/WISC RET.	4,993	8,620
100.51.00300.1910 EMPLOYER CONTRIB/S.S. TAX	3,321	5,715
100.51.00300.1920 EMPLOYER CONTRIB/LIFE INSUR	134	196
100.51.00300.1930 WORKMANS COMPENSATION PREM	126	217
100.51.00300.1940 I.C. INSURANCE PREMIUM	102	180
100.51.00300.1950 MEDICAL INSURANCE PREM	21,264	27,939
100.51.00300.2203 TELEPHONE UTILITY CHARGES	268	359
100.51.00300.3200 LEGAL SUBSCRIPTIONS	3,775	3,775
100.51.00300.3202 MEMBERSHIP DUES	625	625
100.51.00300.5910 GENERAL EDUCATIONAL EXPEND	600	600
100.51.00300.7102 CITY ATTORNEY OFFICE SUBSIDY	5,000	5,000
	83,623	127,932
<u>MAYORS OFFICE</u>		
100.51.10410.1030 ELECTED OFFICIALS SALARY	62,397	62,397
100.51.10410.1900 EMPLOYER CONTRIB/WISC RET.	7,176	7,425
100.51.10410.1910 EMPLOYER CONTRIB/S.S. TAX	4,773	4,773
100.51.10410.1920 EMPLOYER CONTRIB/LIFE INSUR	39	39
100.51.10410.1930 WORKMANS COMPENSATION PREM	181	181
100.51.10410.1940 I.C. INSURANCE PREMIUM	158	248
100.51.10410.3200 PUBLICATIONS	100	100
100.51.10410.3301 MILEAGE EXPENSES	1,500	1,500
100.51.10410.3450 PUBLIC RELATIONS	5,000	5,000
100.51.10410.5000 MISCELLANEOUS EXPENSES	2,000	2,000
100.51.10410.5150 COMMUNICATION'S EXP.	1,000	1,000
100.51.10410.5910 GENERAL EDUCATIONAL EXPEND	3,000	3,000
100.51.10410.5915 TRAVEL EXPENSES	2,500	2,500
	89,824	90,163

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>CITY PERSONNEL OFFICE</u>		
100.51.10430.1165 PERSONNEL SPEC. SALARY	56,702	60,057
100.51.10430.1200 CONFID. SECRETARY WAGES	46,089	48,451
100.51.10430.1500 LONGEVITY	720	740
100.51.10430.1900 EMPLOYER CONTRIB/WISC RET.	10,765	12,017
100.51.10430.1910 EMPLOYER CONTRIB/S.S. TAX	7,919	8,301
100.51.10430.1920 EMPLOYER CONTRIB/LIFE INSUR	109	112
100.51.10430.1930 WORKMANS COMPENSATION PREM	300	315
100.51.10430.1940 I.C. INSURANCE PREMIUM	235	248
100.51.10430.1950 MEDICAL INSURANCE PREM	42,528	46,662
100.51.10430.2203 TELEPHONE UTILITY CHARGES	3,258	2,451
100.51.10430.3000 GENERAL OFFICE SUPLIES	1,300	1,300
100.51.10430.3010 GENERAL PRINTING CHARGES	200	200
100.51.10430.3202 MEMBERSHIP DUES	500	250
100.51.10430.3301 MILEAGE EXPENSES	200	200
100.51.10430.5910 GEN SEMINAR/EDUCATION EXP.	300	300
TOTAL CITY PERSONNEL OFFICE	171,125	181,604
<u>CITY CLERKS OFFICE</u>		
100.51.12420.1030 ELECTED OFFICIALS SALARY	52,564	55,671
100.51.12420.1161 TECHNICIAN'S WAGES	39,250	40,435
100.51.12420.1250 SECRETARIAL WAGES	35,859	36,941
100.51.12420.1411 LTE - CENSUS WORK	0	2,000
100.51.12420.1500 LONGEVITY	1,120	1,200
100.51.12420.1530 GENERAL OVERTIME WAGES	500	1,800
100.51.12420.1900 EMPLOYER CONTRIB/WISC RET.	13,973	15,268
100.51.12420.1910 EMPLOYER CONTRIB/S.S. TAX	9,853	10,561
100.51.12420.1920 EMPLOYER CONTRIB/LIFE INSUR	172	176
100.51.12420.1930 WORKMANS COMPENSATION PREM	374	391
100.51.12420.1940 I.C. INSURANCE PREMIUM	183	193
100.51.12420.1950 MEDICAL INSURANCE PREM	42,528	46,662
100.51.12420.2203 TELEPHONE UTILITY CHARGES	2,695	2,220
100.51.12420.2911 CONTRACTED OFFICE MCH MAINT	3,000	3,000
100.51.12420.3001 GENERAL SUPPLIES	3,550	3,000
100.51.12420.3011 MAP & PLAT BOOK PURCHASES	1,000	800
100.51.12420.3202 MEMBERSHIP DUES	200	200
100.51.12420.3301 MILEAGE EXPENSES	200	250
100.51.12420.5910 GEN SEMINAR/EDUCATION EXP.	1,000	1,000
TOTAL CITY CLERKS OFFICE	208,021	221,768

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FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>	
<u>CITY ELECTIONS</u>			
100.51.12440.1410	LTE WAGES	6,175	12,000
100.51.12440.1465	POLL WORKER'S FEE'S	24,000	48,000
100.51.12440.1530	GENERAL OVERTIME WAGES	1,000	1,000
100.51.12440.1900	EMPLOYER CONTRIB/WISC RET.	460	580
100.51.12440.1910	EMPLOYER CONTRIB/S.S. TAX	339	720
100.51.12440.1930	WORKMANS COMPENSATION PREM	13	168
100.51.12440.2907	CONT SOFTWARE MAINT/LIC FEE	6,000	5,000
100.51.12440.3001	GENERAL SUPPLIES	1,200	0
100.51.12440.3012	BALLOT/NOTICES FORMS	1,500	0
100.51.12440.5000	MISCELLANEOUS EXPENSES	100	0
100.51.12440.5350	ELECTION EXPENSES	5,000	12,000
100.51.12440.5910	GENERAL EDUCATIONAL EXPEND	100	0
	<u>TOTAL CITY ELECTIONS</u>	<u>45,887</u>	<u>79,468</u>
<u>CITY TREASURY</u>			
100.51.14520.1030	ELECTED OFFICIALS SALARY	66,178	70,022
100.51.14520.1129	ACCOUNTANT'S SALARY	47,380	49,925
100.51.14520.1254	DEPUTY COMPT-TREASURER WAGES	46,089	48,451
100.51.14520.1274	ACCOUNT CLERK II WAGES	35,859	36,941
100.51.14520.1500	LONGEVITY	840	840
100.51.14520.1530	GENERAL OVERTIME WAGES	492	500
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	21,199	23,310
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	15,058	15,811
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	258	282
100.51.14520.1930	WORKMANS COMPENSATION PREM	571	595
100.51.14520.1940	I.C. INSURANCE PREMIUM	465	475
100.51.14520.1950	MEDICAL INSURANCE PREM	72,192	79,209
100.51.14520.2203	TELEPHONE UTILITY CHARGES	4,103	3,379
100.51.14520.3000	GENERAL OFFICE SUPPLIES	4,500	4,500
100.51.14520.3202	MEMBERSHIP DUES	250	300
100.51.14520.3301	MILEAGE EXPENSES	600	600
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	2,000	2,000
	<u>TOTAL CITY TREASURY</u>	<u>318,034</u>	<u>337,140</u>

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FUND 100 - GENERAL FUND

	2009	2010
<u>CITY ASSESSOR'S OFFICE</u>		
100.51.16530.1110 DIRECTORS SALARIES	66,607	69,249
100.51.16530.1152 ADMIN ASSIST. SALARY	45,892	48,451
100.51.16530.1166 DEPUTY ASSESSOR'S WAGES	57,371	59,290
100.51.16530.1260 ASSESSMENT TECH. WAGES	38,709	39,874
100.51.16530.1500 LONGEVITY	840	900
100.51.16530.1900 EMPLOYER CONTRIB/WISC RET.	21,780	23,954
100.51.16530.1910 EMPLOYER CONTRIB/S.S. TAX	16,021	16,659
100.51.16530.1920 EMPLOYER CONTRIB/LIFE INSUR	196	241
100.51.16530.1930 WORKMANS COMPENSATION PREM	3,045	5,333
100.51.16530.1940 I.C. INSURANCE PREMIUM	488	505
100.51.16530.1950 MEDICAL INSURANCE PREM	63,991	70,193
100.51.16530.2203 TELEPHONE UTILITY CHARGES	2,182	1,962
100.51.16530.2907 CONTRACTED SOFTWARE MAINT	1,000	6,500
100.51.16530.3000 GENERAL OFFICE SUPLIES	2,000	2,000
100.51.16530.3200 PUBLICATIONS	800	800
100.51.16530.3301 MILEAGE EXPENSES	1,000	1,000
100.51.16530.5100 INSURANCE PREMIUM PAYMENT	200	200
100.51.16530.5910 GEN SEMINAR/EDUCATION EXP.	2,100	2,100
	324,222	349,211
<u>CITY HALL BUILDING</u>		
100.51.19600.2922 CONTRACTED/BLDG MAINTENANCE	266,054	274,035
100.51.19600.5008 ATM EXPENDITURE ACCOUNT	100	100
	266,154	274,135
<u>MISC UNCLASSIFIED GENERAL</u>		
100.51.19850.1700 SICK LEAVE PAYOUT	184,384	189,915
100.51.19850.2909 CONTRACTED COPIER MAINT.	5,000	9,500
100.51.19850.5000 MISCELLANEOUS EXPENSES	6,500	6,500
100.51.19850.5006 MISC PROMOTIONAL EXPENSES	500	500
100.51.19850.5121 COURT FILING FEE'S	100	100
100.51.19850.5770 GEN REPAIR - RENTAL PROPERTY	500	500
100.51.19850.5902 GENERAL TAX REFUNDS	1,000	1,000
100.51.19850.5907 GENERAL TRAINING EXPENSES	10,000	8,000
100.51.19850.8900 PURCHASE LAND	10,000	10,000
100.51.19850.8902 ANNEXATION EXP.	1,500	1,500
100.51.19850.9050 LEVY FOR CONTINGENCIES	200,000	150,000
	419,484	377,515

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>INFORMATION TECHNOLOGY</u>		
100.51.19870.2206 INTERNET CONNECTION FEES	10,000	8,400
100.51.19870.2800 COMPUTER REPAIR/UPGRADE	30,000	30,000
100.51.19870.2906 IT CONTRACTED SERVICES	11,854	12,209
100.51.19870.2907 SOFTWARE LIC FEE'S	45,000	61,100
100.51.19870.2908 GIS PROJECT	60,000	20,000
100.51.19870.8011 SOFTWARE PURCH/UPGRADES	40,000	40,000
	196,854	171,709
<u>OTHER GENERAL GOVERNMENT</u>		
100.51.19900.2011 AUDIOGRAMS	800	800
100.51.19900.2100 DRUG/ALCOHOL TESTING	2,800	2,800
100.51.19900.2150 E.A.P. PAYMENTS	5,700	5,700
100.51.19900.2903 CONTRACTED PERSONNEL SERV	30,000	32,500
100.51.19900.3006 POSTAGE	45,000	45,000
100.51.19900.3013 COPY PAPER/ENVELOPES	12,000	10,000
100.51.19900.5002 RECRUITMENT/ARB EXPENDITURES	4,000	4,000
100.51.19900.5003 CHECKING ACCOUNT CHARGES	500	500
100.51.19900.5010 TAXES ON CITY PROPERTY	2,000	2,400
100.51.19900.5013 STATE FEE MFG PROP ASSESSMNT	6,600	6,600
100.51.19900.5151 PUBLICATIONS-NOTICES/LEGALS	18,000	15,000
100.51.19900.5410 BOARD OF REVIEW EXPENSES	2,000	2,000
100.51.19900.5903 MANAGEMENT TRAINING EXP	1,000	1,000
	130,400	128,300
<u>INSURANCE (LIAB/FLEET/UMB)</u>		
100.51.19930.5100 LIABILITY/FLEET/UMB INS PREM	131,453	131,500
	131,453	131,500
<u>INSURANCE - PROPERTY</u>		
100.51.19931.5100 PROPERTY INSURANCE PREMIUM	38,000	30,000
	38,000	30,000
<u>INSURANCE - BOILER</u>		
100.51.19932.5100 INSURANCE PREMIUMS	12,930	17,211
	12,930	17,211

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

		<u>2009</u>	<u>2010</u>
	<u>MUN. MEMBERSHIP-ALLIANCE</u>		
100.51.19950.3202	ALLIANCE MEMBERSHIP DUES	<u>3,068</u>	<u>3,100</u>
	TOTAL MUN. MEMBERSHIP-ALLIANCE	<u>3,068</u>	<u>3,100</u>
	<u>MUN. MEMBERSHIP - LEAGUE</u>		
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	<u>4,930</u>	<u>5,231</u>
	TOTAL MUN. MEMBERSHIP - LEAGUE	<u>4,930</u>	<u>5,231</u>
	<u>MUN. MEMBERSHIP - CHAMBER</u>		
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	<u>1,100</u>	<u>1,295</u>
	TOTAL MUN. MEMBERSHIP - CHAMBER	<u>1,100</u>	<u>1,295</u>
	<u>EXTERNAL AUDITING</u>		
100.51.19960.2004	CPA/AUDITING SERVICES	40,000	41,200
100.51.19960.2006	SPECIAL AUDIT PROJECTS	500	500
100.51.19960.5000	MISCELLANEOUS EXPENSES	9,000	8,000
100.51.19960.5140	GASB 34 EXPENDITURES	<u>1,000</u>	<u>1,000</u>
	TOTAL EXTERNAL AUDITING	<u>50,500</u>	<u>50,700</u>
	<u>POLICE & FIRE COMMISSION</u>		
100.51.20110.1020	COMMISSIONERS PAY	5,330	5,489
100.51.20110.1910	EMPLOYER CONTRIB/S.S. TAX	408	420
100.51.20110.1930	WORKMANS COMPENSATION PREM	15	16
100.51.20110.3001	GENERAL SUPPLIES	200	750
100.51.20110.5919	GENERAL TRAVEL EXPENSES	<u>250</u>	<u>250</u>
	TOTAL POLICE & FIRE COMMISSION	<u>6,203</u>	<u>6,925</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>CITY INSPECTION DEPARTMENT</u>		
100.52.18400.1130 BUILDING INSPECTORS SAL.	61,388	63,275
100.52.18400.1131 BLDG INSPECTOR II WAGES	57,371	59,876
100.52.18400.1132 PLUMBING INSPECTOR'S SAL.	12,506	12,880
100.52.18400.1137 PART TIME ELECT INSP WAGES	13,754	14,165
100.52.18400.1250 SECRETARIAL WAGES	35,859	36,941
100.52.18400.1500 LONGEVITY	1,500	1,500
100.52.18400.1900 EMPLOYER CONTRIB/WISC RET.	18,967	20,750
100.52.18400.1910 EMPLOYER CONTRIB/S.S. TAX	13,952	14,431
100.52.18400.1920 EMPLOYER CONTRIB/LIFE INSUR	380	389
100.52.18400.1930 WORKMANS COMPENSATION PREM	5,892	6,040
100.52.18400.1940 I.C. INSURANCE PREMIUM	397	410
100.52.18400.1950 MEDICAL INSURANCE PREM	42,528	46,662
100.52.18400.2203 TELEPHONE UTILITY CHARGES	3,604	2,600
100.52.18400.2931 SERVICES-WEIGHTS/MEASURES	11,132	11,132
100.52.18400.3000 GENERAL OFFICE SUPPLIES	2,500	2,500
100.52.18400.3301 MILEAGE EXPENSES	1,200	1,200
100.52.18400.5910 GEN SEMINAR/EDUCATION EXP.	1,900	1,900
	<hr/>	<hr/>
TOTAL CITY INSPECTION DEPARTMENT	284,830	296,651
 <u>POLICE/FIRE ADMINISTRATION</u>		
100.52.20090.1126 EXECUTIVE DIRECTOR	90,000	92,043
100.52.20090.1160 IT COORDINATOR	50,000	52,846
100.52.20090.1500 LONGEVITY	0	180
100.52.20090.1900 EMPLOYER CONTRIB/WISC RET.	28,560	25,216
100.52.20090.1910 EMPLOYER CONTRIB/S.S. TAX	10,710	11,098
100.52.20090.1920 EMPLOYER CONTRIB/LIFE INSUR	244	44
100.52.20090.1930 WORKMANS COMPENSATION PREM	4,312	2,988
100.52.20090.1940 I.C. INSURANCE PREMIUM	312	160
100.52.20090.1950 MEDICAL INSURANCE PREM	42,528	46,662
100.52.20090.2906 CONTRACTED DP CHARGES	87,750	93,000
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TOTAL POLICE/FIRE ADMINISTRATION	314,416	324,237

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>GENERAL POLICE EXPENDITURES</u>		
100.52.20100.1115 POLICE CHIEF'S SALARY	76,735	80,652
100.52.20100.1200 CONFID. SECRETARY WAGES	41,303	43,724
100.52.20100.1205 LIEUTENANTS WAGES	136,784	198,669
100.52.20100.1210 SERGEANTS WAGES	465,814	480,773
100.52.20100.1235 POLICE OFFICER'S WAGES	1,598,152	1,651,481
100.52.20100.1250 SECRETARIAL WAGES	141,523	145,850
100.52.20100.1265 DISPATCHER'S WAGES	286,395	295,277
100.52.20100.1280 PARKING OFFICER'S WAGES	37,544	38,730
100.52.20100.1440 CROSSING GUARDS WAGES	41,510	42,755
100.52.20100.1500 LONGEVITY	14,230	14,810
100.52.20100.1510 CLERICAL LONGEVITY	3,670	3,860
100.52.20100.1530 GENERAL OVERTIME WAGES	110,100	96,500
100.52.20100.1531 O.T. NEIGHBORHOOD ENF.	10,300	10,300
100.52.20100.1580 HOLIDAY PAY	41,727	42,979
100.52.20100.1590 CONTRACTUAL PAY	8,000	11,000
100.52.20100.1650 SHIFT DIFFERENTIAL PAY	11,340	0
100.52.20100.1670 UNIFORM PAY	22,500	21,500
100.52.20100.1900 EMPLOYER CONTRIB/WISC RET.	565,261	605,687
100.52.20100.1910 EMPLOYER CONTRIB/S.S. TAX	233,143	244,024
100.52.20100.1920 EMPLOYER CONTRIB/LIFE INSUR	2,025	2,217
100.52.20100.1930 WORKMANS COMPENSATION PREM	78,116	80,881
100.52.20100.1940 I.C. INSURANCE PREMIUM	6,849	7,312
100.52.20100.1950 MEDICAL INSURANCE PREM	1,024,674	1,138,738
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TOTAL GENERAL POLICE EXPENDITURES	4,957,695	5,257,719
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<u>POLICE DEPT - ADMINISTRATION</u>		
100.52.20110.2203 TELEPHONE UTILITY CHARGES	49,097	45,201
100.52.20110.3001 GENERAL SUPPLIES	27,750	28,300
100.52.20110.3300 GENERAL TRAVEL EXPENSES	2,500	2,500
100.52.20110.3451 VIDEO/AUDIO RECORDING SUPPL	400	0
100.52.20110.3801 UNIFORM REPLACEMENTS	11,200	9,500
100.52.20110.5107 POLICE PROF LIAB INSUR PREM	20,890	24,000
100.52.20110.5600 OSHA BLOOD PATH. PROG EXP	500	500
100.52.20110.5912 EDUCATIONAL COMPENSATION	7,000	6,000
100.52.20110.5921 PROMOTION/RECRUIT TESTING	6,000	3,000
100.52.20110.7201 ACCREDITATION EXPENSE	150	150
100.52.20110.7204 RESTITUTION MEDIATION FEE	0	100
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TOTAL POLICE DEPT - ADMINISTRATION	125,487	119,251
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>POLICE - PATROL EXPENDITURES</u>		
100.52.20120.2821 TELETYPE SERVICES	9,000	9,000
100.52.20120.2913 CONTRACTED RADIO/COMM MAINT	6,000	6,000
100.52.20120.3504 VEHICLE TOWING CHARGES	1,400	1,200
100.52.20120.3510 OPERATIONS SPT FLEET EQUIP	4,500	5,000
100.52.20120.3603 PROTECTIVE VESTS	4,000	3,000
100.52.20120.3604 OPERATIONS MISC SUPPLIES	4,650	4,650
100.52.20120.5706 RADIO MAINTENANCE CONSOLE	4,250	4,250
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TOTAL POLICE - PATROL EXPENDITURES	33,800	33,100
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<u>POLICE - CRIMINAL INVESTIG.</u>		
100.52.20130.2401 PHOTO/FILM PROCESSING	400	0
100.52.20130.3001 GENERAL SUPPLIES	5,600	7,500
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TOTAL POLICE - CRIMINAL INVESTIG.	6,000	7,500
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<u>POLICE - CRIME PREVENTION</u>		
100.52.20140.5704 CRIME PREVENT PROG EXP.	5,500	5,500
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TOTAL POLICE - CRIME PREVENTION	5,500	5,500
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<u>POLICE TRAINING</u>		
100.52.20150.3609 AMMO & SUPPLIES	15,776	12,500
100.52.20150.5907 GENERAL TRAINING EXPENSES	23,000	23,500
100.52.20150.5909 IN-SERVICE TRAINING	9,000	7,040
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TOTAL POLICE TRAINING	47,776	43,040
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<u>TRAFFIC SAFETY DEPT</u>		
100.52.20160.3204 SAFETY PROGRAM EXP.	1,100	1,100
100.52.20160.3610 CADET PROGRAM EXPENSES	7,250	7,250
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TOTAL TRAFFIC SAFETY DEPT	8,350	8,350
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<u>PARKING METERS DEPT</u>		
100.52.20180.3001 GENERAL SUPPLIES	6,000	6,000
100.52.20180.5501 TICKET VIOL/RP STATE FEES	4,500	4,500
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TOTAL PARKING METERS DEPT	10,500	10,500
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>GENERAL FIRE DEPT EXPEND</u>		
100.52.25200.1999 PENSION REIMBURSEMENTS	29,494	24,000
TOTAL GENERAL FIRE DEPT EXPEND	<u>29,494</u>	<u>24,000</u>
 <u>FIRE DEPT - ADMINISTRATION</u>		
100.52.25210.1113 FIRE CHIEF'S SALARY	76,735	78,685
100.52.25210.1200 CONFID. SECRETARY WAGES	41,114	43,527
100.52.25210.1500 LONGEVITY	1,060	1,080
100.52.25210.1900 EMPLOYER CONTRIB/WISC RET.	19,601	21,212
100.52.25210.1910 EMPLOYER CONTRIB/S.S. TAX	3,619	4,471
100.52.25210.1920 EMPLOYER CONTRIB/LIFE INSUR	128	128
100.52.25210.1930 WORKMANS COMPENSATION PREM	3,309	3,352
100.52.25210.1940 I.C. INSURANCE PREMIUM	252	260
100.52.25210.1950 MEDICAL INSURANCE PREM	29,664	32,547
100.52.25210.2010 PHYSICAL EXAM EXPENDITURES	5,000	5,000
100.52.25210.2203 TELEPHONE UTILITY CHARGES	1,212	1,082
100.52.25210.3001 GENERAL SUPPLIES	4,500	4,500
100.52.25210.3202 MEMBERSHIP DUES	1,150	1,150
100.52.25210.3301 MILEAGE EXPENSES	650	400
100.52.25210.5910 GEN SEMINAR/EDUCATION EXP.	4,000	5,000
100.52.25210.5911 PERSONNEL TESTS	3,900	3,900
100.52.25210.5912 EDUCATIONAL COMPENSATION	3,500	9,500
100.52.25210.8500 BREATHING APPARATUS	5,175	6,100
TOTAL FIRE DEPT - ADMINISTRATION	<u>204,569</u>	<u>221,894</u>
 <u>FIRE - STATION #1</u>		
100.52.25220.2200 GAS/ELECTRIC CHARGES	28,795	30,941
100.52.25220.2203 TELEPHONE UTILITY CHARGES	13,897	12,412
100.52.25220.2204 WATER/SEWER UTIL. CHARGES	1,008	1,083
100.52.25220.3550 GENERAL BUILDING MAINT SUPPL	12,000	12,000
100.52.25220.8100 GENERAL OFFICE FURNITURE	10,000	10,000
TOTAL FIRE - STATION #1	<u>65,700</u>	<u>66,436</u>
 <u>FIRE DEPT - STATION #2</u>		
100.52.25230.2203 TELEPHONE UTILITY CHARGES	873	1,606
100.52.25230.2204 WATER/SEWER UTIL. CHARGES	689	684
100.52.25230.3550 GENERAL BUILDING MAINT SUPPL	4,500	4,500
TOTAL FIRE DEPT - STATION #2	<u>6,062</u>	<u>6,790</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>FIRE DEPT - SAFETY/EDUC.</u>		
100.52.25240.1530 GENERAL OVERTIME WAGES	8,500	8,500
100.52.25240.1900 EMPLOYER CONTRIB/WISC RET.	1,675	1,760
100.52.25240.1910 EMPLOYER CONTRIB/S.S. TAX	48	123
100.52.25240.1930 WORKMANS COMPENSATION PREM	349	349
100.52.25240.5650 PUBLIC FIRE EDUCATION EXP	5,300	5,300
100.52.25240.5907 FIRE INVESTIGATION EXPENSE	0	4,500
	15,872	20,532
 <u>FIRE DEPT - TRAINING</u>		
100.52.25250.1530 GENERAL OVERTIME WAGES	19,000	12,000
100.52.25250.1900 EMPLOYER CONTRIB/WISC RET.	3,743	2,484
100.52.25250.1910 EMPLOYER CONTRIB/S.S. TAX	350	174
100.52.25250.1930 WORKMANS COMPENSATION PREM	779	492
100.52.25250.5601 GEN HEALTH/SAFETY EXP	500	750
100.52.25250.5907 GENERAL TRAINING EXPENSES	4,500	4,500
100.52.25250.5910 GEN SEMINAR/EDUCATION EXP.	10,500	26,000
	39,372	46,400
 <u>FIRE - OPERATIONAL</u>		
100.52.25270.1125 ASSISTANT FIRE CHIEF	68,392	71,451
100.52.25270.1128 CAPTAIN'S SALARIES	351,992	365,561
100.52.25270.1220 MPO WAGES	499,574	514,561
100.52.25270.1230 F.F./EMT WAGES	480,392	439,826
100.52.25270.1500 LONGEVITY	8,353	8,990
100.52.25270.1530 GENERAL OVERTIME WAGES	95,000	70,000
100.52.25270.1560 F.L.S.A. PAY	25,000	25,750
100.52.25270.1580 HOLIDAY PAY	107,858	111,094
100.52.25270.1651 ACTING SHIFT CMDR'S WAGES	3,500	3,605
100.52.25270.1652 ACTING CAPTAIN'S WAGES	5,200	5,400
100.52.25270.1653 ACTING MPO WAGES	6,500	6,700
100.52.25270.1670 UNIFORM PAY	20,450	21,000
100.52.25270.1900 EMPLOYER CONTRIB/WISC RET.	329,426	336,249
100.52.25270.1910 EMPLOYER CONTRIB/S.S. TAX	14,725	13,982
100.52.25270.1920 EMPLOYER CONTRIB/LIFE INSUR	1,052	1,129
100.52.25270.1930 WORKMANS COMPENSATION PREM	68,561	63,302
100.52.25270.1940 I.C. INSURANCE PREMIUM	3,817	3,995
100.52.25270.1950 MEDICAL INSURANCE PREM	480,142	521,918
100.52.25270.2913 CONTRACTED RADIO/COMM MAINT	4,000	5,500
100.52.25270.3001 GENERAL SUPPLIES	5,500	5,500
100.52.25270.3650 FIRE HOSES & FITTINGS	4,500	4,500
100.52.25270.3651 GENERAL FIRE SUPPRESSION EXP	9,000	9,000
100.52.25270.3652 FIREMEN'S EQUIPMENT	23,000	20,000
	2,615,934	2,629,013

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>AMBULANCE</u>		
100.52.25300.1125 ASSISTANT FIRE CHIEF	68,392	71,451
100.52.25300.1225 LEAD EMT WAGES	167,431	172,453
100.52.25300.1230 F.F./EMT WAGES	460,019	458,135
100.52.25300.1500 LONGEVITY	1,200	1,380
100.52.25300.1530 GENERAL OVERTIME WAGES	85,000	56,033
100.52.25300.1560 F.L.S.A. PAY	9,500	10,246
100.52.25300.1580 HOLIDAY PAY	51,100	50,102
100.52.25300.1610 OFF DUTY AMB. TRIPS	80,000	70,000
100.52.25300.1630 OFF DUTY TRAINING PAY	20,000	25,000
100.52.25300.1670 CLOTHING PAY	7,350	7,900
100.52.25300.1810 MEAL ALLOWANCE PAY	300	300
100.52.25300.1900 EMPLOYER CONTRIB/WISC RET.	187,148	194,408
100.52.25300.1910 EMPLOYER CONTRIB/S.S. TAX	11,035	11,361
100.52.25300.1920 EMPLOYER CONTRIB/LIFE INSUR	428	370
100.52.25300.1930 WORKMANS COMPENSATION PREM	38,648	36,347
100.52.25300.1940 I.C. INSURANCE PREMIUM	1,851	1,815
100.52.25300.1950 MEDICAL INSURANCE PREM	186,388	197,733
100.52.25300.2200 GENERAL UTILITY CHARGES	29,982	33,262
100.52.25300.2203 TELEPHONE UTILITY CHARGES	2,501	3,304
100.52.25300.3300 GENERAL TRAVEL EXPENSES	700	700
100.52.25300.3900 OTHER GEN MISC SUPPLIES	2,000	5,200
100.52.25300.3902 GENERAL LAUNDRY SUPPLIES	600	500
100.52.25300.5108 EMT MALPRACTICE INSUR	15,000	15,000
100.52.25300.5910 GEN SEMINAR/EDUCATION EXP.	22,000	25,000
100.52.25300.5913 REGULATED MANDATED EXPEND	1,000	1,000
100.52.25300.8000 COMPUTER SYSTEM UPGRADES	2,000	2,000
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TOTAL AMBULANCE	1,451,573	1,451,000
 <u>GENERAL PUBLIC PROTECTION</u>		
100.52.25500.2205 WATER HYDRANT CHARGES	444,923	473,761
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TOTAL GENERAL PUBLIC PROTECTION	444,923	473,761

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>FLEET MAINT/POLICE DEPT</u>		
100.52.30121.1300 MECHANIC'S WAGES	6,534	0
100.52.30121.1305 DPW MAINTENANCE WAGES	218	0
100.52.30121.1900 EMPLOYER CONTRIB/WISC RET.	702	0
100.52.30121.1910 EMPLOYER CONTRIB/S.S. TAX	517	0
100.52.30121.1930 WORKMANS COMPENSATION PREM	232	0
100.52.30121.2912 CONTRACTED VEH. MAINT	14,000	0
100.52.30121.3401 GAS & OIL CHARGES	95,000	0
100.52.30121.3501 VEHICLE PARTS & SUPPLIES	6,000	0
100.52.30121.3502 VEHICLE TIRE PURCHASES	3,800	0
100.52.30121.3503 INT/EXTERIOR VEH MAINT EXP	100	0
100.52.30121.3504 VEHICLE TOWING CHARGES	200	0
100.52.30121.3508 VEHICLE CLEANING EXP.	1,500	0
	<u>128,803</u>	<u>0</u>
<u>FLEET MAINT/FIRE DEPT</u>		
100.52.30221.1300 MECHANIC'S WAGES	1,633	0
100.52.30221.1900 EMPLOYER CONTRIB/WISC RET.	170	0
100.52.30221.1910 EMPLOYER CONTRIB/S.S. TAX	125	0
100.52.30221.1930 WORKMANS COMPENSATION PREM	56	0
100.52.30221.2912 CONTRACTED VEH. MAINT	48,000	0
100.52.30221.3401 GAS & OIL CHARGES	7,200	0
100.52.30221.3501 VEHICLE PARTS & SUPPLIES	3,000	0
	<u>60,184</u>	<u>0</u>
<u>FLEET MAINT/FIRE STATION #2</u>		
100.52.30231.3401 GAS & OIL CHARGES	14,900	0
	<u>14,900</u>	<u>0</u>
<u>FLEET MAINT/INSPECTION DEPT</u>		
100.52.30401.3401 GAS & OIL CHARGES	1,800	0
100.52.30401.3501 VEHICLE PARTS & SUPPLIES	200	0
100.52.30401.3502 VEHICLE TIRE PURCHASES	100	0
100.52.30401.3505 TOOLS & RELATED SUPPLIES	50	0
	<u>2,150</u>	<u>0</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>D.P.W. ADMIN/ENGINEERING</u>		
100.53.30100.1110 DIRECTORS SALARIES	74,469	66,776
100.53.30100.1121 SUPERINTEND. OF SERVICES	58,195	61,552
100.53.30100.1122 CITY SURVEYOR'S SALARY	0	66,716
100.53.30100.1150 CIVIL ENGINEER	0	62,882
100.53.30100.1162 FLEET MAINTENANCE SUPVRSR	0	38,756
100.53.30100.1250 SECRETARIAL WAGES	35,859	73,923
100.53.30100.1270 ENGINEERING TECH. WAGES	0	146,453
100.53.30100.1285 STOCK CLERK WAGES	0	45,240
100.53.30100.1290 ASSIST STOCK CLERKS WAGES	0	43,514
100.53.30100.1460 LTE WAGES	0	22,000
100.53.30100.1500 LONGEVITY	600	16,420
100.53.30100.1530 GENERAL OVERTIME WAGES	492	5,427
100.53.30100.1560 F.L.S.A. PAY	0	1,319
100.53.30100.1900 EMPLOYER CONTRIB/WISC RET.	17,640	68,446
100.53.30100.1910 EMPLOYER CONTRIB/S.S. TAX	12,976	49,800
100.53.30100.1920 EMPLOYER CONTRIB/LIFE INSUR	269	2,567
100.53.30100.1930 WORKMANS COMPENSATION PREM	8,244	24,799
100.53.30100.1940 I.C. INSURANCE PREMIUM	370	5,022
100.53.30100.1950 MEDICAL INSURANCE PREM	63,791	865,078
100.53.30100.2919 CONT/ENG EQUIP REPAIR/MAINT	0	1,500
100.53.30100.3000 GENERAL OFFICE SUPLIES	250	13,000
100.53.30100.3009 SHIPPING/FREIGHT CHARGES	0	600
100.53.30100.3020 SAFETY SHOE REIMBURSEMENTS	0	8,600
100.53.30100.3200 PUBLICATIONS	150	2,500
100.53.30100.3301 MILEAGE EXPENSES	0	500
100.53.30100.3505 TOOLS & RELATED SUPPLIES	0	7,000
100.53.30100.3506 RAGS/MATS/COVERALL'S	0	9,000
100.53.30100.3511 PERMIT FEES	0	4,620
100.53.30100.5910 GEN SEMINAR/EDUCATION EXP.	1,500	13,900
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TOTAL D.P.W. ADMIN/ENGINEERING	274,805	1,727,910
 <u>GENERAL PUBLIC WORKS ACCT</u>		
100.53.30101.1500 LONGEVITY	12,860	0
100.53.30101.1560 F.L.S.A. PAY	815	0
100.53.30101.1900 EMPLOYER CONTRIB/WISC RET.	1,422	0
100.53.30101.1910 EMPLOYER CONTRIB/S.S. TAX	1,573	0
100.53.30101.1920 EMPLOYER CONTRIB/LIFE INSUR	1,588	0
100.53.30101.1930 WORKMANS COMPENSATION PREM	1,327	0
100.53.30101.1940 I.C. INSURANCE PREMIUM	3,684	0
100.53.30101.1950 MEDICAL INSURANCE PREM	635,688	0
100.53.30101.3020 SAFETY SHOE REIMBURSEMENTS	8,600	0
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TOTAL GENERAL PUBLIC WORKS ACCT	667,557	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>CITY ENGINEERING</u>		
100.53.30110.1122 CITY SURVEYOR'S SALARY	63,186	0
100.53.30110.1150 DESIGN ENGINEER	51,723	0
100.53.30110.1250 SECRETARIAL WAGES	35,859	0
100.53.30110.1270 ENGINEERING TECH. WAGES	142,086	0
100.53.30110.1460 LTE WAGES	22,000	0
100.53.30110.1500 LONGEVITY	2,040	0
100.53.30110.1530 GENERAL OVERTIME WAGES	2,592	0
100.53.30110.1560 F.L.S.A. PAY	466	0
100.53.30110.1900 EMPLOYER CONTRIB/WISC RET.	26,704	0
100.53.30110.1910 EMPLOYER CONTRIB/S.S. TAX	19,643	0
100.53.30110.1920 EMPLOYER CONTRIB/LIFE INSUR	412	0
100.53.30110.1930 WORKMANS COMPENSATION PREM	11,326	0
100.53.30110.1940 I.C. INSURANCE PREMIUM	675	0
100.53.30110.1950 MEDICAL INSURANCE PREM	101,856	0
100.53.30110.2203 TELEPHONE UTILITY CHARGES	6,525	0
100.53.30110.3000 GENERAL OFFICE SUPLIES	10,000	0
100.53.30110.3009 SHIPPING/FREIGHT CHARGES	600	0
100.53.30110.3200 PUBLICATIONS	2,500	0
100.53.30110.3301 MILEAGE EXPENSES	500	0
100.53.30110.5910 GEN SEMINAR/EDUCATION EXP.	6,000	0
	<u>506,693</u>	<u>0</u>
<u>FLEET MAINT/ENGINEERING DEPT</u>		
100.53.30111.1300 MECHANIC'S WAGES	448	0
100.53.30111.1900 EMPLOYER CONTRIB/WISC RET.	47	0
100.53.30111.1910 EMPLOYER CONTRIB/S.S. TAX	34	0
100.53.30111.1930 WORKMANS COMPENSATION PREM	15	0
100.53.30111.3401 GAS & OIL CHARGES	6,200	0
100.53.30111.3501 VEHICLE PARTS & SUPPLIES	1,100	0
100.53.30111.3502 VEHICLE TIRE PURCHASES	1,300	0
100.53.30111.3503 INT/EXTERIOR VEH MAINT EXP	150	0
100.53.30111.3504 VEHICLE TOWING CHARGES	55	0
	<u>9,349</u>	<u>0</u>
<u>ENGINEERING/SEWERS</u>		
100.53.30120.2921 CONTRACTED/AERIAL PHOTO.	5,000	0
	<u>5,000</u>	<u>0</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>DPW SHOP/DPW FLEET OPERATIONS</u>		
100.53.30230.1162 DPW/ASSIST. MGRS. SALARY	36,681	0
100.53.30230.1285 BOOKKEEPERS WAGES	43,888	0
100.53.30230.1290 STOCK CLERKS WAGES	42,227	0
100.53.30230.1530 GENERAL OVERTIME WAGES	2,185	0
100.53.30230.1900 EMPLOYER CONTRIB/WISC RET.	12,998	0
100.53.30230.1910 EMPLOYER CONTRIB/S.S. TAX	9,561	0
100.53.30230.1930 WORKMANS COMPENSATION PREM	4,937	0
100.53.30230.3000 GENERAL OFFICE SUPPLIES	2,500	0
100.53.30230.3505 TOOLS & RELATED SUPPLIES	4,500	0
100.53.30230.3506 RAGS/MATS/COVERALL'S	6,000	0
100.53.30230.5910 GEN SEMINAR/EDUCATION EXP.	3,000	0
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TOTAL DPW SHOP/DPW FLEET OPERATIONS	168,477	0
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<u>FLEET MAINT/WASTE WATER</u>		
100.53.30231.1300 MECHANIC'S WAGES	561	578
100.53.30231.1900 EMPLOYER CONTRIB/WISC RET.	58	64
100.53.30231.1910 EMPLOYER CONTRIB/S.S. TAX	43	44
100.53.30231.1930 WORKMANS COMPENSATION PREM	19	20
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TOTAL FLEET MAINT/WASTE WATER	681	706
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<u>FLEET MAINT/WATER DEPT</u>		
100.53.30232.1305 DPW MAINTENANCE WAGES	1,122	0
100.53.30232.1306 DPW LABORERS WAGES	0	1,157
100.53.30232.1530 GENERAL OVERTIME WAGES	55	57
100.53.30232.1900 EMPLOYER CONTRIB/WISC RET.	122	127
100.53.30232.1910 EMPLOYER CONTRIB/S.S. TAX	90	89
100.53.30232.1930 WORKMANS COMPENSATION PREM	46	40
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TOTAL FLEET MAINT/WATER DEPT	1,435	1,470
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>FLEET MAINTENANCE</u>		
100.53.30233.1300 MECHANIC'S WAGES	0	207,850
100.53.30233.1306 DPW LABORERS WAGES	0	225
100.53.30233.1530 GENERAL OVERTIME WAGES	0	12,868
100.53.30233.1900 EMPLOYER CONTRIB/WISC RET.	0	22,888
100.53.30233.1910 EMPLOYER CONTRIB/S.S. TAX	0	16,902
100.53.30233.1930 WORKMANS COMPENSATION PREM	0	7,159
100.53.30233.2912 CONTRACTED VEH. MAINT	0	97,800
100.53.30233.3401 GAS & OIL CHARGES	0	344,712
100.53.30233.3501 VEHICLE PARTS & SUPPLIES	0	118,400
100.53.30233.3502 VEHICLE TIRE PURCHASES	0	37,100
100.53.30233.3503 INT/EXTERIOR VEH MAINT EXP	0	1,650
100.53.30233.3504 VEHICLE TOWING CHARGES	0	5,005
100.53.30233.3505 TOOLS & RELATED SUPPLIES	0	50
100.53.30233.3508 VEHICLE CLEANING EXP.	0	1,700
100.53.30233.5250 MOWER/MOWER EQUIP REPAIR'S	0	18,000
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TOTAL FLEET MAINTENANCE	0	892,309
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<u>D.P.W. BUILDINGS/GROUNDS</u>		
100.53.30270.1325 BUILDING CUSTODIANS WAGES	40,862	0
100.53.30270.1530 GENERAL OVERTIME WAGES	546	0
100.53.30270.1900 EMPLOYER CONTRIB/WISC RET.	4,306	0
100.53.30270.1910 EMPLOYER CONTRIB/S.S. TAX	3,168	0
100.53.30270.1930 WORKMANS COMPENSATION PREM	1,636	0
100.53.30270.2200 GAS/ELECTRIC CHARGES	40,295	0
100.53.30270.2203 TELEPHONE UTILITY CHARGES	12,203	0
100.53.30270.2204 WATER/SEWER UTIL. CHARGES	1,245	0
100.53.30270.2913 CONTRACTED RADIO/COMM MAINT	1,200	0
100.53.30270.3550 GENERAL BUILDING MAINT SUPPL	19,000	0
100.53.30270.4800 PURCHASE PAINT	300	0
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TOTAL D.P.W. BUILDINGS/GROUNDS	124,761	0
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<u>WATER STREET GARAGE</u>		
100.53.30272.2810 BUILDING MAINTENANCE COSTS	800	0
100.53.30272.3008 SAFETY EQUIPMENT/SUPPLIES	50	0
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TOTAL WATER STREET GARAGE	850	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>HWY/STREET MAINT & CONST.</u>		
100.53.30300.1305 DPW MAINTENANCE WAGES	118,521	0
100.53.30300.1530 GENERAL OVERTIME WAGES	2,185	0
100.53.30300.1900 EMPLOYER CONTRIB/WISC RET.	12,553	0
100.53.30300.1910 EMPLOYER CONTRIB/S.S. TAX	9,234	0
100.53.30300.1930 WORKMANS COMPENSATION PREM	4,768	0
100.53.30300.3008 SAFETY EQUIPMENT/SUPPLIES	9,000	0
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TOTAL HWY/STREET MAINT & CONST.	156,261	0
 <u>FLEET MAINT/HIGHWAY & STREET</u>		
100.53.30301.1295 HEAD MECHANIC'S WAGES	141,098	0
100.53.30301.1530 GENERAL OVERTIME WAGES	11,673	0
100.53.30301.1900 EMPLOYER CONTRIB/WISC RET.	15,888	0
100.53.30301.1910 EMPLOYER CONTRIB/S.S. TAX	11,687	0
100.53.30301.1930 WORKMANS COMPENSATION PREM	6,034	0
100.53.30301.2912 CONTRACTED VEH. MAINT	16,000	0
100.53.30301.3401 GAS & OIL CHARGES	188,000	0
100.53.30301.3501 VEHICLE PARTS & SUPPLIES	78,000	0
100.53.30301.3502 VEHICLE TIRE PURCHASES	10,000	0
100.53.30301.3503 INT/EXTERIOR VEH MAINT EXP	500	0
100.53.30301.3504 VEHICLE TOWING CHARGES	2,600	0
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TOTAL FLEET MAINT/HIGHWAY & STREET	481,480	0
 <u>SNOW REMOVAL STREETS/HWYS</u>		
100.53.30310.1305 DPW MAINTENANCE WAGES	93,620	0
100.53.30310.1530 GENERAL OVERTIME WAGES	29,608	0
100.53.30310.1900 EMPLOYER CONTRIB/WISC RET.	12,816	0
100.53.30310.1910 EMPLOYER CONTRIB/S.S. TAX	9,427	0
100.53.30310.1930 WORKMANS COMPENSATION PREM	4,867	0
100.53.30310.4500 ROAD SALT PURCHASE	211,000	0
100.53.30310.4501 ROAD SAND PURCHASE	11,000	0
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TOTAL SNOW REMOVAL STREETS/HWYS	372,338	0
 <u>STREETS SIGNS & MARKINGS</u>		
100.53.30320.1305 DPW MAINTENANCE WAGES	38,437	0
100.53.30320.1530 GENERAL OVERTIME WAGES	546	0
100.53.30320.1900 EMPLOYER CONTRIB/WISC RET.	4,054	0
100.53.30320.1910 EMPLOYER CONTRIB/S.S. TAX	2,982	0
100.53.30320.1930 WORKMANS COMPENSATION PREM	1,540	0
100.53.30320.4801 SIGN BLANK PURCHASES	16,000	0
100.53.30320.4802 SIGN POSTS/SUPPLIES	8,000	0
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TOTAL STREETS SIGNS & MARKINGS	71,559	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>STREET BARRICADES</u>		
100.53.30321.1305 DPW MAINTENANCE WAGES	4,685	0
100.53.30321.1530 GENERAL OVERTIME WAGES	125	0
100.53.30321.1900 EMPLOYER CONTRIB/WISC RET.	500	0
100.53.30321.1910 EMPLOYER CONTRIB/S.S. TAX	368	0
100.53.30321.1930 WORKMANS COMPENSATION PREM	190	0
100.53.30321.3710 BARRICADE SUPPLIES	4,000	0
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TOTAL STREET BARRICADES	9,868	0
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<u>STREET PAINTING</u>		
100.53.30322.1305 DPW MAINTENANCE WAGES	32,217	0
100.53.30322.1530 GENERAL OVERTIME WAGES	125	0
100.53.30322.1900 EMPLOYER CONTRIB/WISC RET.	3,364	0
100.53.30322.1910 EMPLOYER CONTRIB/S.S. TAX	2,474	0
100.53.30322.1930 WORKMANS COMPENSATION PREM	1,277	0
100.53.30322.4803 TRAFFIC PAINT	11,700	0
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TOTAL STREET PAINTING	51,157	0
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<u>TRAFFIC CONTROLS</u>		
100.53.30330.2202 ELECTRIC UTILITY CHARGES	14,949	0
100.53.30330.2301 TRAFFIC SIGNAL REPAIRS	20,000	0
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TOTAL TRAFFIC CONTROLS	34,949	0
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<u>STREET/HIGHWAY CLEANING</u>		
100.53.30340.1305 DPW MAINTENANCE WAGES	68,665	0
100.53.30340.1530 GENERAL OVERTIME WAGES	546	0
100.53.30340.1900 EMPLOYER CONTRIB/WISC RET.	7,198	0
100.53.30340.1910 EMPLOYER CONTRIB/S.S. TAX	5,295	0
100.53.30340.1930 WORKMANS COMPENSATION PREM	2,734	0
100.53.30340.3702 BROOM/SWEEPER SUPPLIES	13,000	0
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TOTAL STREET/HIGHWAY CLEANING	97,438	0
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<u>CURBS & GUTTERS</u>		
100.53.30350.8700 GEN CONSTRUCTION CHARGES	22,000	0
100.53.30350.8701 INTERSECTION REPLACEMENT	7,000	0
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TOTAL CURBS & GUTTERS	29,000	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>STREET PATCHING</u>		
100.53.30360.1305 DPW MAINTENANCE WAGES	42,803	0
100.53.30360.1530 GENERAL OVERTIME WAGES	640	0
100.53.30360.1900 EMPLOYER CONTRIB/WISC RET.	4,518	0
100.53.30360.1910 EMPLOYER CONTRIB/S.S. TAX	3,323	0
100.53.30360.1930 WORKMANS COMPENSATION PREM	1,716	0
100.53.30360.3505 TOOLS & RELATED SUPPLIES	7,000	0
100.53.30360.4502 ASPHALT/HOT MIX	65,000	0
100.53.30360.4503 ASPHALT/COLD MIX	6,000	0
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TOTAL STREET PATCHING	131,000	0
 <u>STREET MAINT/SEAL COATING</u>		
100.53.30365.1305 DPW MAINTENANCE WAGES	12,734	0
100.53.30365.1530 GENERAL OVERTIME WAGES	3,710	0
100.53.30365.1900 EMPLOYER CONTRIB/WISC RET.	1,710	0
100.53.30365.1910 EMPLOYER CONTRIB/S.S. TAX	1,258	0
100.53.30365.1930 WORKMANS COMPENSATION PREM	650	0
100.53.30365.4502 ASPHALT/HOT MIX	12,000	0
100.53.30365.4506 GRAVEL PURCHASE	12,000	0
100.53.30365.4507 EMULSION	30,000	0
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TOTAL STREET MAINT/SEAL COATING	74,062	0
 <u>STREET MAINT/CRACK FILLING</u>		
100.53.30370.1305 DPW MAINTENANCE WAGES	36,775	0
100.53.30370.1530 GENERAL OVERTIME WAGES	1,273	0
100.53.30370.1900 EMPLOYER CONTRIB/WISC RET.	3,957	0
100.53.30370.1910 EMPLOYER CONTRIB/S.S. TAX	2,911	0
100.53.30370.1930 WORKMANS COMPENSATION PREM	1,503	0
100.53.30370.3505 TOOLS & RELATED SUPPLIES	12,000	0
100.53.30370.4505 CRACK FILL MATERIAL	24,200	0
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TOTAL STREET MAINT/CRACK FILLING	82,619	0
 <u>STREET MAINT/NEW CONSTRUCT.</u>		
100.53.30375.1305 DPW MAINTENANCE WAGES	76,921	0
100.53.30375.1530 GENERAL OVERTIME WAGES	1,157	0
100.53.30375.1900 EMPLOYER CONTRIB/WISC RET.	8,120	0
100.53.30375.1910 EMPLOYER CONTRIB/S.S. TAX	5,973	0
100.53.30375.1930 WORKMANS COMPENSATION PREM	3,084	0
100.53.30375.5155 CONCRETE REPAIRS	45,000	0
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TOTAL STREET MAINT/NEW CONSTRUCT.	140,255	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>STR MAINT/RECONSTRUCTION</u>		
100.53.30376.1305 DPW MAINTENANCE WAGES	160,349	0
100.53.30376.1530 GENERAL OVERTIME WAGES	2,732	0
100.53.30376.1900 EMPLOYER CONTRIB/WISC RET.	16,960	0
100.53.30376.1910 EMPLOYER CONTRIB/S.S. TAX	12,476	0
100.53.30376.1930 WORKMANS COMPENSATION PREM	6,442	0
100.53.30376.2923 CONTRACTED/STREET MILLING	10,000	0
100.53.30376.4502 ASPHALT/HOT MIX	190,000	0
	398,959	0
<u>STR MAINT/GRADE & GRAVELING</u>		
100.53.30380.1305 DPW MAINTENANCE WAGES	3,774	0
100.53.30380.1530 GENERAL OVERTIME WAGES	109	0
100.53.30380.1900 EMPLOYER CONTRIB/WISC RET.	404	0
100.53.30380.1910 EMPLOYER CONTRIB/S.S. TAX	39	0
100.53.30380.1930 WORKMANS COMPENSATION PREM	153	0
100.53.30380.3505 TOOLS & RELATED SUPPLIES	100	0
	4,579	0
<u>STR MAINT/GRAVEL & DITCHING</u>		
100.53.30381.1305 DPW MAINTENANCE WAGES	623	0
100.53.30381.1530 GENERAL OVERTIME WAGES	55	0
100.53.30381.1900 EMPLOYER CONTRIB/WISC RET.	71	0
100.53.30381.1910 EMPLOYER CONTRIB/S.S. TAX	52	0
100.53.30381.1930 WORKMANS COMPENSATION PREM	27	0
100.53.30381.3505 TOOLS & RELATED SUPPLIES	500	0
100.53.30381.3509 DITCH RESTORATION	10,000	0
	11,328	0
<u>STR MAINT/GRAVEL-SHOULDERING</u>		
100.53.30382.1305 DPW MAINTENANCE WAGES	7,727	0
100.53.30382.1530 GENERAL OVERTIME WAGES	109	0
100.53.30382.1900 EMPLOYER CONTRIB/WISC RET.	815	0
100.53.30382.1910 EMPLOYER CONTRIB/S.S. TAX	599	0
100.53.30382.1930 WORKMANS COMPENSATION PREM	310	0
100.53.30382.3505 TOOLS & RELATED SUPPLIES	500	0
	10,060	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>STR MAINT/GRASS & WEEDS</u>		
100.53.30390.1305 DPW MAINTENANCE WAGES	4,435	0
100.53.30390.1900 EMPLOYER CONTRIB/WISC RET.	461	0
100.53.30390.1910 EMPLOYER CONTRIB/S.S. TAX	339	0
100.53.30390.1930 WORKMANS COMPENSATION PREM	175	0
100.53.30390.3505 TOOLS & RELATED SUPPLIES	200	0
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TOTAL STR MAINT/GRASS & WEEDS	5,610	0
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<u>STR MAINT/CONCRETE</u>		
100.53.30395.1305 DPW MAINTENANCE WAGES	1,877	0
100.53.30395.1530 GENERAL OVERTIME WAGES	109	0
100.53.30395.1900 EMPLOYER CONTRIB/WISC RET.	207	0
100.53.30395.1910 EMPLOYER CONTRIB/S.S. TAX	152	0
100.53.30395.1930 WORKMANS COMPENSATION PREM	78	0
100.53.30395.2924 CONTRACTED/CONCRETE CONST	60,000	0
100.53.30395.3505 TOOLS & RELATED SUPPLIES	6,000	0
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TOTAL STR MAINT/CONCRETE	68,423	0
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<u>STR MAINT/PIT OPERATIONS</u>		
100.53.30396.1305 DPW MAINTENANCE WAGES	18,328	0
100.53.30396.1530 GENERAL OVERTIME WAGES	219	0
100.53.30396.1900 EMPLOYER CONTRIB/WISC RET.	1,929	0
100.53.30396.1910 EMPLOYER CONTRIB/S.S. TAX	1,419	0
100.53.30396.1930 WORKMANS COMPENSATION PREM	733	0
100.53.30396.3001 GENERAL SUPPLIES	1,600	0
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TOTAL STR MAINT/PIT OPERATIONS	24,228	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>DPW - ELIGIBLE</u>		
100.53.30397.1306 DPW LABORERS WAGES	0	858,981
100.53.30397.1900 EMPLOYER CONTRIB/WISC RET.	0	94,488
100.53.30397.1910 EMPLOYER CONTRIB/S.S. TAX	0	65,712
100.53.30397.1930 WORKMANS COMPENSATION PREM	0	33,930
100.53.30397.2200 GAS/ELECTRIC CHARGES	0	42,821
100.53.30397.2202 STREET LIGHT UTILITY CHARGES	0	14,520
100.53.30397.2203 TELEPHONE UTILITY CHARGES	0	6,272
100.53.30397.2204 WATER/SEWER UTIL. CHARGES	0	1,395
100.53.30397.2301 TRAFFIC SIGNAL REPAIRS	0	22,000
100.53.30397.2810 BUILDING MAINTENANCE COSTS	0	800
100.53.30397.2913 CONTRACTED RADIO/COMM MAINT	0	1,200
100.53.30397.3001 GENERAL SUPPLIES	0	10,000
100.53.30397.3008 SAFETY EQUIPMENT/SUPPLIES	0	15,000
100.53.30397.3505 TOOLS & RELATED SUPPLIES	0	23,800
100.53.30397.3509 DITCH RESTORATION	0	10,000
100.53.30397.3550 GENERAL BUILDING MAINT SUPPL	0	19,000
100.53.30397.3702 BROOM/SWEEPER SUPPLIES	0	13,000
100.53.30397.3710 BARRICADE SUPPLIES	0	20,000
100.53.30397.4500 ROAD SALT PURCHASE	0	220,000
100.53.30397.4501 ROAD SAND PURCHASE	0	7,500
100.53.30397.4508 ASPHALT/CONCRETE PURCH	0	383,000
100.53.30397.4800 PURCHASE PAINT	0	300
100.53.30397.4801 SIGN SUPPLIES	0	25,000
100.53.30397.4803 TRAFFIC PAINT	0	30,000
100.53.30397.5155 CONCRETE REPAIRS	0	45,000
100.53.30397.8250 VEHICLE RADIO PURCHASES	0	2,000
100.53.30397.8700 GEN CONSTRUCTION CHGS	0	122,000
100.53.30397.8701 INTERSECTION REPLACEMENT	0	70,000
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TOTAL DPW - ELIGIBLE	0	2,157,719
 <u>DPW - INELIGIBLE</u>		
100.53.30398.1306 DPW LABORERS WAGES	0	72,881
100.53.30398.1530 GENERAL OVERTIME WAGES	0	3,600
100.53.30398.1900 EMPLOYER CONTRIB/WISC RET.	0	6,275
100.53.30398.1910 EMPLOYER CONTRIB/S.S. TAX	0	4,639
100.53.30398.1930 WORKMANS COMPENSATION PREM	0	2,253
100.53.30398.2202 ELECTRIC UTILITY CHARGES	0	461,640
100.53.30398.2210 DIGGERS HOTLINE	0	8,100
100.53.30398.2302 STREET LIGHT REPAIRS	0	40,000
100.53.30398.2914 CONTRACTED SIREN REPAIRS	0	5,000
100.53.30398.4500 ROAD SALT PURCHASE	0	200
100.53.30398.4803 TRAFFIC PAINT	0	650
100.53.30398.4804 SIGN POST PURCHASES	0	600
100.53.30398.5751 SNOW REMOVAL COSTS	0	1,000
100.53.30398.5752 WEED REMOVAL COSTS	0	50
100.53.30398.8701 INTERSECTION REPLACEMENT	0	15,000
100.53.30398.8702 CONCRETE REPLACEMENT EXP	0	35,000
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TOTAL DPW - INELIGIBLE	0	656,888

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>ROAD/ALLEY MAINT (INELIG)</u>		
100.53.30400.1305 DPW MAINTENANCE WAGES	25,439	0
100.53.30400.1530 GENERAL OVERTIME WAGES	546	0
100.53.30400.1900 EMPLOYER CONTRIB/WISC RET.	2,702	0
100.53.30400.1910 EMPLOYER CONTRIB/S.S. TAX	1,988	0
100.53.30400.1930 WORKMANS COMPENSATION PREM	1,026	0
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TOTAL ROAD/ALLEY MAINT (INELIG)	31,701	0
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<u>FLEET MAINT/ROAD-ALLEY MAINT</u>		
100.53.30401.3401 GAS & OIL CHARGES	3,500	0
100.53.30401.3501 VEHICLE PARTS & SUPPLIES	100	0
100.53.30401.3502 VEHICLE TIRE PURCHASES	100	0
100.53.30401.3503 INT/EXTERIOR VEH MAINT EXP	50	0
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TOTAL FLEET MAINT/ROAD-ALLEY MAINT	3,750	0
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<u>SNOW REMOVAL/INELIG ROADS</u>		
100.53.30411.1305 DPW MAINTENANCE WAGES	21,779	0
100.53.30411.1530 GENERAL OVERTIME WAGES	2,456	0
100.53.30411.1900 EMPLOYER CONTRIB/WISC RET.	2,520	0
100.53.30411.1910 EMPLOYER CONTRIB/S.S. TAX	1,854	0
100.53.30411.1930 WORKMANS COMPENSATION PREM	957	0
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TOTAL SNOW REMOVAL/INELIG ROADS	29,566	0
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<u>STREET LIGHTING EXPEND.</u>		
100.53.30420.2202 ELECTRIC UTILITY CHARGES	429,440	0
100.53.30420.2210 DIGGERS HOTLINE	8,962	0
100.53.30420.2302 STREET LIGHT REPAIRS	40,000	0
100.53.30420.2914 CONTRACTED SIREN REPAIRS	10,000	0
100.53.30420.2925 CONTRACTED/STR LIGHT REPS	500	0
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TOTAL STREET LIGHTING EXPEND.	488,902	0
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<u>BANNERS - (INELIGIBLE)</u>		
100.53.30424.1305 DPW MAINTENANCE WAGES	2,934	0
100.53.30424.1530 GENERAL OVERTIME WAGES	55	0
100.53.30424.1900 EMPLOYER CONTRIB/WISC RET.	368	0
100.53.30424.1910 EMPLOYER CONTRIB/S.S. TAX	229	0
100.53.30424.1930 WORKMANS COMPENSATION PREM	118	0
100.53.30424.3500 GENERAL MAINTENANCE SUPPLIES	150	0
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TOTAL BANNERS - (INELIGIBLE)	3,854	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>FLAGS (INELIGIBLE)</u>		
100.53.30425.1305 DPW MAINTENANCE WAGES	1,208	0
100.53.30425.1900 EMPLOYER CONTRIB/WISC RET.	126	0
100.53.30425.1910 EMPLOYER CONTRIB/S.S. TAX	92	0
100.53.30425.1930 WORKMANS COMPENSATION PREM	48	0
100.53.30425.3901 FLAG SUPPLIES	2,000	0
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TOTAL FLAGS (INELIGIBLE)	3,474	0
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<u>XMAS DECORATIONS (INELIG)</u>		
100.53.30426.1305 DPW MAINTENANCE WAGES	11,231	0
100.53.30426.1530 GENERAL OVERTIME WAGES	219	0
100.53.30426.1900 EMPLOYER CONTRIB/WISC RET.	1,191	0
100.53.30426.1910 EMPLOYER CONTRIB/S.S. TAX	876	0
100.53.30426.1930 WORKMANS COMPENSATION PREM	452	0
100.53.30426.2207 X-MAS LIGHT UTILITIES	1,600	0
100.53.30426.2902 CONTRACTED SERVICES - GEN	9,900	0
100.53.30426.3703 XMAS LITES/DEC REPAIR SUPPL	1,500	0
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TOTAL XMAS DECORATIONS (INELIG)	26,969	0
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<u>SPECIAL EVENTS</u>		
100.53.30427.2207 X-MAS LIGHT UTILITIES	0	700
100.53.30427.2902 CONTRACTED SERVICES - GEN	0	10,000
100.53.30427.3703 XMAS LITES/DEC REPAIR SUPPL	0	1,500
100.53.30427.3901 FLAG SUPPLIES	0	2,000
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TOTAL SPECIAL EVENTS	0	14,200
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<u>SIDEWALKS</u>		
100.53.30430.8701 INTERSECTION REPLACEMENT	15,000	0
100.53.30430.8702 CONCRETE REPLACEMENT EXP	35,000	0
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TOTAL SIDEWALKS	50,000	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>STORM SEWERS</u>		
100.53.30440.1305 DPW MAINTENANCE WAGES	35,463	0
100.53.30440.1306 DPW LABORERS WAGES	0	36,527
100.53.30440.1530 GENERAL OVERTIME WAGES	379	390
100.53.30440.1900 EMPLOYER CONTRIB/WISC RET.	3,728	4,018
100.53.30440.1910 EMPLOYER CONTRIB/S.S. TAX	2,742	2,824
100.53.30440.1930 WORKMANS COMPENSATION PREM	1,416	1,443
100.53.30440.3704 SEWER REP/MAINT. SUPPLIES	20,000	21,000
100.53.30440.3705 LIFT STN REPAIR/MAINT SUPPL	10,000	10,000
100.53.30440.3706 MANHOLE CASTINGS	25,000	20,000
100.53.30440.3707 CATCH BASIN DRYWELLS	6,000	6,000
100.53.30440.5000 MISCELLANEOUS EXPENSES	35,000	35,000
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TOTAL STORM SEWERS	139,728	137,202
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<u>GEN PARKING LOT MAINT</u>		
100.53.30450.1305 DPW MAINTENANCE WAGES	5,444	0
100.53.30450.1530 GENERAL OVERTIME WAGES	219	0
100.53.30450.1900 EMPLOYER CONTRIB/WISC RET.	589	0
100.53.30450.1910 EMPLOYER CONTRIB/S.S. TAX	433	0
100.53.30450.1930 WORKMANS COMPENSATION PREM	224	0
100.53.30450.2202 ELECTRIC UTILITY CHARGES	7,017	0
100.53.30450.4803 TRAFFIC PAINT	500	0
100.53.30450.4804 SIGN POST PURCHASES	400	0
100.53.30450.5751 SNOW REMOVAL COSTS	1,000	0
100.53.30450.5752 WEED REMOVAL COSTS	50	0
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TOTAL GEN PARKING LOT MAINT	15,876	0
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<u>MAINT/MALL LOT AREAS</u>		
100.53.30451.1305 DPW MAINTENANCE WAGES	2,723	0
100.53.30451.1530 GENERAL OVERTIME WAGES	274	0
100.53.30451.1900 EMPLOYER CONTRIB/WISC RET.	312	0
100.53.30451.1910 EMPLOYER CONTRIB/S.S. TAX	229	0
100.53.30451.1930 WORKMANS COMPENSATION PREM	118	0
100.53.30451.2202 ELECTRIC UTILITY CHARGES	4,368	0
100.53.30451.4500 ROAD SALT PURCHASE	200	0
100.53.30451.4803 TRAFFIC PAINT	150	0
100.53.30451.4804 SIGN POST PURCHASES	200	0
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TOTAL MAINT/MALL LOT AREAS	8,574	0
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>REFUSE/GARBAGE COLLECTIONS</u>		
100.53.30620.1305 MAINTENANCE WAGES	2,179	0
100.53.30620.1306 DPW LABORERS WAGES	0	142,453
100.53.30620.1340 LABORER'S WAGES	136,125	0
100.53.30620.1530 GENERAL OVERTIME WAGES	109	112
100.53.30620.1900 EMPLOYER CONTRIB/WISC RET.	14,395	15,670
100.53.30620.1910 EMPLOYER CONTRIB/S.S. TAX	10,589	10,906
100.53.30620.1930 WORKMANS COMPENSATION PREM	5,467	5,627
100.53.30620.3200 PUBLICATIONS	200	200
100.53.30620.3711 GARBAGE/REF COLL. SUPPLIES	300	300
100.53.30620.5750 LANDFILL CHARGES	150,000	200,000
100.53.30620.5801 WASTE DISPOSAL CHARGES	0	100
100.53.30620.5804 LANDFILL DROP CHARGES	8,000	8,000
100.53.30620.5805 MODIFIED LANDFILL OPERATIONS	1,000	1,000
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TOTAL REFUSE/GARBAGE COLLECTIONS	328,364	384,368
 <u>FLEET MAINT/SOLID WASTE</u>		
100.53.30621.1300 MECHANIC'S WAGES	3,812	0
100.53.30621.1900 EMPLOYER CONTRIB/WISC RET.	396	0
100.53.30621.1910 EMPLOYER CONTRIB/S.S. TAX	292	0
100.53.30621.1930 WORKMANS COMPENSATION PREM	131	0
100.53.30621.2912 CONTRACTED VEH. MAINT	7,000	0
100.53.30621.3401 GAS & OIL CHARGES	50,700	0
100.53.30621.3501 VEHICLE PARTS & SUPPLIES	10,500	0
100.53.30621.3502 VEHICLE TIRE PURCHASES	6,100	0
100.53.30621.3503 INT/EXTERIOR VEH MAINT EXP	50	0
100.53.30621.3504 VEHICLE TOWING CHARGES	50	0
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TOTAL FLEET MAINT/SOLID WASTE	79,031	0
 <u>YARD WASTE OPERATIONS</u>		
100.53.30622.1340 LABORER'S WAGES	38,115	0
100.53.30622.1900 EMPLOYER CONTRIB/WISC RET.	3,964	0
100.53.30622.1910 EMPLOYER CONTRIB/S.S. TAX	2,916	0
100.53.30622.1930 WORKMANS COMPENSATION PREM	1,506	0
100.53.30622.3001 GENERAL SUPPLIES	5,000	0
100.53.30622.5801 WASTE DISPOSAL CHARGES	100	0
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TOTAL YARD WASTE OPERATIONS	51,601	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>RECYCLING REFUSE</u>		
100.53.30630.1340 LABORER'S WAGES	53,637	0
100.53.30630.1530 GENERAL OVERTIME WAGES	109	0
100.53.30630.1900 EMPLOYER CONTRIB/WISC RET.	5,590	0
100.53.30630.1910 EMPLOYER CONTRIB/S.S. TAX	4,112	0
100.53.30630.1930 WORKMANS COMPENSATION PREM	2,123	0
100.53.30630.3000 OFFICE SUPPLIES	750	0
100.53.30630.3001 GENERAL SUPPLIES	400	0
100.53.30630.3200 PUBLICATIONS	2,500	0
100.53.30630.3300 GENERAL TRAVEL EXPENSES	100	0
100.53.30630.5750 LANDFILL CHARGES	55,000	0
100.53.30630.5910 GENERAL EDUCATIONAL EXPEND	400	0
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TOTAL RECYCLING REFUSE	124,721	0
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<u>RECYCLING DROP OFF AREA</u>		
100.53.30632.1340 LABORER'S WAGES	26,920	0
100.53.30632.1530 GENERAL OVERTIME WAGES	109	0
100.53.30632.1900 EMPLOYER CONTRIB/WISC RET.	2,811	0
100.53.30632.1910 EMPLOYER CONTRIB/S.S. TAX	2,068	0
100.53.30632.1930 WORKMANS COMPENSATION PREM	1,068	0
100.53.30632.2917 CONTRACTED REFUSE COLLECT	5,000	0
100.53.30632.3001 GENERAL SUPPLIES	200	0
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TOTAL RECYCLING DROP OFF AREA	38,176	0
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<u>RECYCLING</u>		
100.53.30633.1306 DPW LABORERS WAGES	0	82,974
100.53.30633.1530 GENERAL OVERTIME WAGES	0	225
100.53.30633.1900 EMPLOYER CONTRIB/WISC RET.	0	9,127
100.53.30633.1910 EMPLOYER CONTRIB/S.S. TAX	0	6,365
100.53.30633.1930 WORKMANS COMPENSATION PREM	0	3,277
100.53.30633.2917 CONTRACTED REFUSE COLLECT	0	15,000
100.53.30633.3000 OFFICE SUPPLIES	0	950
100.53.30633.3001 GENERAL SUPPLIES	0	700
100.53.30633.3200 PUBLICATIONS	0	6,500
100.53.30633.3300 GENERAL TRAVEL EXPENSES	0	120
100.53.30633.5750 LANDFILL CHARGES	0	55,000
100.53.30633.5910 GENERAL EDUCATIONAL EXPEND	0	400
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TOTAL RECYCLING	0	180,638
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>FLEET MAINT/RECYCLING</u>		
100.53.30634.1300 MECHANIC'S WAGES	4,487	0
100.53.30634.1530 GENERAL OVERTIME WAGES	164	0
100.53.30634.1900 EMPLOYER CONTRIB/WISC RET.	484	0
100.53.30634.1910 EMPLOYER CONTRIB/S.S. TAX	356	0
100.53.30634.1930 WORKMANS COMPENSATION PREM	184	0
100.53.30634.3401 GAS & OIL CHARGES	7,500	0
100.53.30634.3501 VEHICLE PARTS & SUPPLIES	5,000	0
100.53.30634.3502 VEHICLE TIRE PURCHASES	1,500	0
100.53.30634.3503 INT/EXTERIOR VEH MAINT EXP	50	0
100.53.30634.3504 VEHICLE TOWING CHARGES	100	0
	19,825	0
<u>WEED/SNOW ABATEMENT ACCOUNT</u>		
100.53.30900.2927 CONTRACTED/WEED-SNOW REMOVAL	15,000	0
	15,000	0
<u>ANIMAL CONTROL</u>		
100.54.40100.5860 PEST CONTROL EXP	500	500
100.54.40100.5861 PIGEON CONTROL EXP	500	500
100.54.40100.5862 DEER CULLING EXP.	3,000	3,000
100.54.40100.7110 HUMANE SOCIETY SUBSIDY	52,375	63,052
	56,375	67,052
<u>FOREST CEMETERY</u>		
100.54.40910.1400 SEASONAL EMP WAGES	14,700	14,700
100.54.40910.1900 EMPLOYER CONTRIB/WISC RET.	1,529	1,617
100.54.40910.1910 EMPLOYER CONTRIB/S.S. TAX	1,005	1,125
100.54.40910.1930 WORKMANS COMPENSATION PREM	632	581
100.54.40910.3401 GAS & OIL CHARGES	700	750
100.54.40910.3500 GENERAL MAINTENANCE SUPPLIES	1,500	1,500
	20,066	20,273
<u>UNION CEMETERY</u>		
100.54.40920.3500 GENERAL MAINTENANCE SUPPLIES	500	500
	500	500

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>FLEET MAINT/PARKS DEPT</u>		
100.55.30201.1300 MECHANIC'S WAGES	43,784	0
100.55.30201.1530 GENERAL OVERTIME WAGES	656	0
100.55.30201.1900 EMPLOYER CONTRIB/WISC RET.	4,622	0
100.55.30201.1910 EMPLOYER CONTRIB/S.S. TAX	3,400	0
100.55.30201.1930 WORKMANS COMPENSATION PREM	1,755	0
100.55.30201.2912 CONTRACTED VEH. MAINT	8,800	0
100.55.30201.3401 GAS & OIL CHARGES	61,200	0
100.55.30201.3501 VEHICLE PARTS & SUPPLIES	8,000	0
100.55.30201.3502 VEHICLE TIRE PURCHASES	2,200	0
100.55.30201.3503 INT/EXTERIOR VEH MAINT EXP	200	0
100.55.30201.3504 VEHICLE TOWING CHARGES	100	0
100.55.30201.5250 MOWER/MOWER EQUIP REPAIR'S	15,000	0
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TOTAL FLEET MAINT/PARKS DEPT	149,717	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>PARKS DEPARTMENT</u>		
100.55.50200.1120 MANAGERS SALARY	53,816	56,830
100.55.50200.1315 LEADMAN'S WAGES	42,474	43,784
100.55.50200.1320 PARK CUSTODIAN'S WAGES	248,134	214,365
100.55.50200.1325 BUILDING CUSTODIANS WAGES	42,474	43,784
100.55.50200.1400 SEASONAL EMP WAGES	104,000	104,000
100.55.50200.1500 LONGEVITY	2,520	2,570
100.55.50200.1530 GENERAL OVERTIME WAGES	30,000	30,000
100.55.50200.1900 EMPLOYER CONTRIB/WISC RET.	54,435	43,467
100.55.50200.1910 EMPLOYER CONTRIB/S.S. TAX	40,041	37,893
100.55.50200.1920 EMPLOYER CONTRIB/LIFE INSUR	551	525
100.55.50200.1930 WORKMANS COMPENSATION PREM	20,675	18,279
100.55.50200.1940 I.C. INSURANCE PREMIUM	985	890
100.55.50200.1950 MEDICAL INSURANCE PREM	144,384	135,087
100.55.50200.2100 DRUG/ALCOHOL TESTING	500	500
100.55.50200.2203 TELEPHONE UTILITY CHARGES	3,777	4,158
100.55.50200.2922 CONTRACTED/BLDG MAINTENANCE	9,000	16,000
100.55.50200.2950 SECURITY SERVICES	17,000	17,000
100.55.50200.3008 SAFETY EQUIPMENT/SUPPLIES	2,500	2,200
100.55.50200.3020 CLOTHING EXP. REIMBURSEMENTS	1,600	1,350
100.55.50200.3202 MEMBERSHIP DUES	110	130
100.55.50200.3505 TOOLS & RELATED SUPPLIES	4,400	4,400
100.55.50200.3550 GENERAL BUILDING MAINT SUPPL	18,000	18,000
100.55.50200.3750 PARK EQUIP REPAIR SUPPLIES	3,500	3,500
100.55.50200.3751 PLAYGROUND EQUIP REP SUPPL.	5,000	5,000
100.55.50200.3752 PICNIC EQUIP REPAIR SUPPLIES	4,200	4,200
100.55.50200.3753 WINTER SPORTS REP. SUPPLIES	4,650	4,650
100.55.50200.3754 TURF SUPPLIES	12,000	12,000
100.55.50200.5750 LANDFILL CHARGES	2,750	3,750
100.55.50200.5753 GENERAL ELECTRICAL REPAIRS	2,750	3,500
100.55.50200.5754 WATER/SEWER LINE REPAIRS	8,500	8,500
100.55.50200.5851 ROAD/WALKWAY MAINT. EXP	2,250	2,250
100.55.50200.5852 TENNIS COURT MAINT EXP	2,000	2,000
100.55.50200.5853 BALL DIAMOND MAINT. EXP.	11,000	11,000
100.55.50200.5855 VANDALISM REPAIR EXP.	1,500	1,500
100.55.50200.5910 GEN SEMINAR/EDUCATION EXP.	500	500
TOTAL PARKS DEPARTMENT	901,976	857,562

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>PARK/REC ADMINISTRATION</u>		
100.55.50300.1110 DIRECTORS SALARIES	68,392	72,341
100.55.50300.1156 REC. FACILITY MGR SALARY	26,986	55,640
100.55.50300.1158 FACILITIES SUPERVISOR I	25,594	53,052
100.55.50300.1250 SECRETARIAL WAGES	35,859	36,962
100.55.50300.1320 PARK CUSTODIAN'S WAGES	41,101	42,349
100.55.50300.1500 LONGEVITY	2,460	3,090
100.55.50300.1900 EMPLOYER CONTRIB/WISC RET.	20,841	28,638
100.55.50300.1910 EMPLOYER CONTRIB/S.S. TAX	15,330	20,153
100.55.50300.1920 EMPLOYER CONTRIB/LIFE INSUR	396	425
100.55.50300.1930 WORKMANS COMPENSATION PREM	6,603	8,931
100.55.50300.1940 I.C. INSURANCE PREMIUM	592	615
100.55.50300.1950 MEDICAL INSURANCE PREM	93,456	102,540
100.55.50300.2911 CONTRACTED OFFICE MCH MAINT	700	700
100.55.50300.2913 CONTRACTED RADIO/COMM MAINT	650	650
100.55.50300.3000 GENERAL OFFICE SUPLIES	1,300	1,500
100.55.50300.3200 PUBLICATIONS	75	75
100.55.50300.3202 MEMBERSHIP DUES	300	300
100.55.50300.3203 BACKGROUND CHECKS	500	500
100.55.50300.3301 MILEAGE EXPENSES	1,500	1,500
100.55.50300.3450 GENERAL PROMOTIONAL SUPPLIES	5,200	5,200
100.55.50300.5910 GEN SEMINAR/EDUCATION EXP.	500	500
	<hr/>	<hr/>
TOTAL PARK/REC ADMINISTRATION	348,335	435,661
 <u>SUMMER RECREATION PROGRAMS</u>		
100.55.50310.1400 SEASONAL EMP WAGES	2,600	4,000
100.55.50310.1910 EMPLOYER CONTRIB/S.S. TAX	199	268
100.55.50310.1930 WORKMANS COMPENSATION PREM	103	138
100.55.50310.3755 GEN RECREATION SUPPLIES	400	400
	<hr/>	<hr/>
TOTAL SUMMER RECREATION PROGRAMS	3,302	4,806
 <u>WINTER RECREATION PROGRAMS</u>		
100.55.50320.1400 SEASONAL EMP WAGES	26,500	13,100
100.55.50320.1910 EMPLOYER CONTRIB/S.S. TAX	2,027	1,002
100.55.50320.1930 WORKMANS COMPENSATION PREM	1,047	517
100.55.50320.3301 MILEAGE EXPENSES	0	100
100.55.50320.3755 GEN RECREATION SUPPLIES	0	1,700
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TOTAL WINTER RECREATION PROGRAMS	29,574	16,419

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>IVERSON WINTER REC EXP</u>		
100.55.50321.1400 SEASONAL EMP WAGES	24,200	24,200
100.55.50321.1910 EMPLOYER CONTRIB/S.S. TAX	1,851	1,851
100.55.50321.1930 WORKMANS COMPENSATION PREM	956	956
100.55.50321.3755 GEN RECREATION SUPPLIES	2,500	2,500
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TOTAL IVERSON WINTER REC EXP	29,507	29,507
 <u>MEMORIAL DAY PROGRAM</u>		
100.55.50330.7100 SUBSIDY DISBURSEMENTS	100	100
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TOTAL MEMORIAL DAY PROGRAM	100	100
 <u>BAND SHELL ENTERTAIN. PROG.</u>		
100.55.50350.7100 CITY BAND SUBSIDY	10,400	10,400
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TOTAL BAND SHELL ENTERTAIN. PROG.	10,400	10,400
 <u>PORTAGE CO TEEN PROGRAM</u>		
100.55.50370.7100 SUBSIDY DISBURSEMENTS	5,800	5,800
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TOTAL PORTAGE CO TEEN PROGRAM	5,800	5,800
 <u>HISTORICAL SOCIETY PROGRAM</u>		
100.55.50371.7100 SUBSIDY DISBURSEMENTS	1,100	1,100
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TOTAL HISTORICAL SOCIETY PROGRAM	1,100	1,100
 <u>SWIMMING POOL EXP</u>		
100.55.50421.1400 SEASONAL EMP WAGES	61,189	61,189
100.55.50421.1910 EMPLOYER CONTRIB/S.S. TAX	4,681	4,681
100.55.50421.1930 WORKMANS COMPENSATION PREM	2,417	2,417
100.55.50421.2200 GENERAL UTILITY CHARGES	24,318	29,504
100.55.50421.2926 CONTRACTED/GEN EQUIP MAINT	4,000	4,000
100.55.50421.3008 SAFETY EQUIPMENT/SUPPLIES	2,000	2,000
100.55.50421.3550 GENERAL BUILDING MAINT SUPPL	4,400	4,400
100.55.50421.3551 GEN JANITORIAL SUPPLIES	3,000	3,000
100.55.50421.3756 SWIM POOL CHEMICALS	11,750	11,750
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TOTAL SWIMMING POOL EXP	117,755	122,941

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>SWIMMING BEACH AREAS</u>		
100.55.50422.3550 GENERAL BUILDING MAINT SUPPL	500	0
100.55.50422.3551 GEN JANITORIAL SUPPLIES	500	0
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TOTAL SWIMMING BEACH AREAS	1,000	0
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<u>CITY ICE FACILITY</u>		
100.55.50450.1156 REC. FACILITY MGR SALARY	26,986	0
100.55.50450.1158 ASSIST. FACIL. MGR SALARY	25,594	0
100.55.50450.1400 SEASONAL EMP WAGES	58,212	57,500
100.55.50450.1450 SKATING INSTRUCTORS WAGES	12,900	11,800
100.55.50450.1500 LONGEVITY	600	0
100.55.50450.1900 EMPLOYER CONTRIB/WISC RET.	12,926	3,812
100.55.50450.1910 EMPLOYER CONTRIB/S.S. TAX	9,508	5,301
100.55.50450.1930 WORKMANS COMPENSATION PREM	4,910	2,737
100.55.50450.2200 GENERAL UTILITY CHARGES	88,009	74,156
100.55.50450.2203 TELEPHONE UTILITY CHARGES	2,706	2,413
100.55.50450.2204 WATER/SEWER UTIL. CHARGES	14,027	14,774
100.55.50450.2601 ICE EQUIP MAINT/REPAIRS	10,000	10,000
100.55.50450.2702 GENERAL EQUIPMENT REPAIRS	14,000	14,000
100.55.50450.3000 GENERAL OFFICE SUPPLIES	960	960
100.55.50450.3008 SAFETY EQUIPMENT/SUPPLIES	500	500
100.55.50450.3202 MEMBERSHIP DUES	1,050	1,050
100.55.50450.3450 GENERAL PROMOTIONAL SUPPLIES	5,250	5,250
100.55.50450.3505 TOOLS & RELATED SUPPLIES	400	400
100.55.50450.3551 GEN JANITORIAL SUPPLIES	4,950	4,950
100.55.50450.5000 MISCELLANEOUS EXPENSES	8,800	8,000
100.55.50450.5854 RECREATION SPEC EVENT EXP	10,000	10,000
100.55.50450.5910 GEN SEMINAR/EDUCATION EXP.	1,000	1,000
100.55.50450.5953 UWSP/BLUELINE CONTRACTED SRVCS	6,570	6,570
	<hr/>	<hr/>
TOTAL CITY ICE FACILITY	319,858	235,173
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<u>ARENA CONCESSIONS</u>		
100.55.50451.1400 SEASONAL EMP WAGES	9,863	11,088
100.55.50451.1900 WISCONSIN RETIREMENT	285	328
100.55.50451.1910 EMPLOYER CONTRIB/S.S. TAX	755	848
100.55.50451.1930 WORKMANS COMPENSATION PREM	390	438
100.55.50451.3001 GENERAL SUPPLIES	35,000	40,000
100.55.50451.3025 GENERAL EQUIPMENT PURCH	1,500	1,500
100.55.50451.5970 COMMISSION PAYMENTS	20,000	18,000
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TOTAL ARENA CONCESSIONS	67,793	72,202
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	2009	2010
<u>GENERAL RECREATION BUILDING</u>		
100.55.50490.2200 GAS/ELECTRIC CHARGES	73,990	65,793
100.55.50490.2203 TELEPHONE UTILITY CHARGES	8,776	7,401
100.55.50490.2204 WATER/SEWER UTIL. CHARGES	36,763	36,145
100.55.50490.2922 CONTRACTED/BLDG MAINTENANCE	7,000	0
100.55.50490.3551 GEN JANITORIAL SUPPLIES	11,200	11,200
	137,729	120,539
<u>COMMUNITY DEVELOPMENT</u>		
100.56.18600.1110 DIRECTORS SALARIES	69,628	72,496
100.56.18600.1500 LONGEVITY	610	0
100.56.18600.1900 EMPLOYER CONTRIB/WISC RET.	7,305	7,975
100.56.18600.1910 EMPLOYER CONTRIB/S.S. TAX	5,373	5,546
100.56.18600.1920 EMPLOYER CONTRIB/LIFE INSUR	22	22
100.56.18600.1930 WORKMANS COMPENSATION PREM	2,774	210
100.56.18600.1940 I.C. INSURANCE PREMIUM	160	160
100.56.18600.1950 MEDICAL INSURANCE PREM	21,264	23,331
	107,136	109,740
<u>FORESTRY DEPARTMENT</u>		
100.56.50100.1120 MANAGERS SALARY	57,371	59,408
100.56.50100.1330 ARBORIST'S WAGES	41,954	43,222
100.56.50100.1400 SEASONAL EMP WAGES	32,712	32,712
100.56.50100.1500 LONGEVITY	720	730
100.56.50100.1530 GENERAL OVERTIME WAGES	2,500	2,500
100.56.50100.1900 EMPLOYER CONTRIB/WISC RET.	10,665	11,289
100.56.50100.1910 EMPLOYER CONTRIB/S.S. TAX	10,347	10,601
100.56.50100.1920 EMPLOYER CONTRIB/LIFE INSUR	85	87
100.56.50100.1930 WORKMANS COMPENSATION PREM	5,343	5,346
100.56.50100.1940 I.C. INSURANCE PREMIUM	250	260
100.56.50100.1950 MEDICAL INSURANCE PREM	42,528	46,662
100.56.50100.2928 CONTRACTED/TREE REMOVAL	35,000	35,000
100.56.50100.3000 GENERAL OFFICE SUPPLIES	600	600
100.56.50100.3200 PUBLICATIONS	225	225
100.56.50100.3202 MEMBERSHIP DUES	300	300
100.56.50100.3758 FORESTRY SUPPLIES	4,000	4,000
100.56.50100.4511 NURSERY STOCK	12,900	12,900
100.56.50100.5910 GEN SEMINAR/EDUCATION EXP.	1,500	1,500
	259,000	267,342
<u>MUNICIPAL PLANNING</u>		
100.56.60300.2901 MAIN STREET PROGRAM	30,000	30,000
	30,000	30,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>HISTORIC PRESERVATION</u>		
100.56.60310.3000 GENERAL OFFICE SUPLIES	400	400
100.56.60310.3202 MEMBERSHIP DUES	400	400
100.56.60310.5910 GEN SEMINAR/EDUCATION EXP.	500	500
	<hr/>	<hr/>
TOTAL HISTORIC PRESERVATION	1,300	1,300
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<u>ECONOMIC DEVELOPMENT</u>		
100.56.60700.7100 SUBSIDY DISBURSEMENTS	17,500	17,500
	<hr/>	<hr/>
TOTAL ECONOMIC DEVELOPMENT	17,500	17,500
	<hr/>	<hr/>
<u>CITY CLERK'S OFFICE</u>		
100.57.70123.8004 PURCH OFFICE EQUIPMENT	0	70,000
100.57.70123.8009 PURCH PHOTOCOPY MACHINE	0	9,000
	<hr/>	<hr/>
TOTAL CITY CLERK'S OFFICE	0	79,000
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<u>CITY REASSESSMENT</u>		
100.57.70136.2904 CONTRACTED ASSESSING SERV.	60,000	35,000
100.57.70136.8010 COMPUTER SOFTWARE PURCHASE	50,000	21,250
	<hr/>	<hr/>
TOTAL CITY REASSESSMENT	110,000	56,250
	<hr/>	<hr/>
<u>GENERAL CITY HALL</u>		
100.57.70140.8909 BUILDING MAINT PLAN UPGR.	0	60,000
100.57.70140.8911 PROPERTY DEVELOPMENT	30,000	0
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TOTAL GENERAL CITY HALL	30,000	60,000
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<u>TREASURER</u>		
100.57.70144.8009 PURCH PHOTOCOPY MACHINE	0	4,500
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TOTAL TREASURER	0	4,500
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>CITY POLICE DEPARTMENT</u>		
100.57.70210.8006 COMPUTER EQUIPMENT	0	5,000
100.57.70210.8056 CAMERA PURCHASES	0	1,000
100.57.70210.8102 FURNITURE REPLACEMENT	0	2,000
100.57.70210.8257 TRAFFIC ENFORCEMENT EQUIPMENT	4,400	0
100.57.70210.8259 ESS EQUIPMENT	2,500	2,500
100.57.70210.8264 TRAFFIC SAFETY EQUIPMENT	4,400	0
100.57.70210.8265 TASER EQUIPMENT	4,950	2,500
100.57.70210.8430 INVESTIGATIVE EQUIPMENT	0	6,000
100.57.70210.8431 INCIDENT NEG. RESPONSE SYS	17,900	0
100.57.70210.8432 AMMUNITION KITS	3,300	0
100.57.70210.8433 FIRING RANGE	10,000	0
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TOTAL CITY POLICE DEPARTMENT	47,450	19,000
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<u>OUTLAY CITY FIRE DEPT</u>		
100.57.70220.8516 HVAC UPGRADE/RPL BLR&HANDLERS	46,622	0
100.57.70220.8517 EMERGENCY ALARM SYS -STATION 1	0	14,000
100.57.70220.8518 STORAGE BLDG W/ CONCRETE SLAB	0	4,000
100.57.70220.8918 REPLACE ROOF MEMBRANE FIRE #1	14,020	0
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TOTAL OUTLAY CITY FIRE DEPT	60,642	18,000
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<u>DPW FLEET OUTLAY</u>		
100.57.70320.8232 FURNACE REPLACEMENT	0	16,000
100.57.70320.8602 TOP SOIL RAKE	0	21,031
100.57.70320.8618 COMPRESSOR IN SHOP	0	18,514
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TOTAL DPW FLEET OUTLAY	0	55,545
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<u>DPW BUILDING OUTLAY</u>		
100.57.70324.8229 INSULATION FOR STREETS BLDG	15,000	0
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TOTAL DPW BUILDING OUTLAY	15,000	0
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<u>OUTLAY - STREET MAINTENANCE</u>		
100.57.70333.8709 OUTLAY-FLOOD PLAIN STUDY	0	72,000
100.57.70333.8712 STORM SEWER MGMT	0	50,000
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TOTAL OUTLAY - STREET MAINTENANCE	0	122,000
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CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>IVERSON PARK BUILDINGS</u>		
100.57.70354.8687 TOBOGGAN SLIDE	5,000	0
100.57.70354.8752 DOOR REPLACEMENT	16,000	0
100.57.70354.8918 ROOFING CHARGES	21,000	0
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TOTAL IVERSON PARK BUILDINGS	42,000	0
 <u>PARKS DEPARTMENT GENERAL</u>		
100.57.70620.8616 CUSHMAN CART	20,000	0
100.57.70620.8617 TRAILER	2,568	0
100.57.70620.8618 COMPRESSOR	17,975	0
100.57.70620.8619 SKATEBOARD PARK	100,000	0
100.57.70620.8689 SCOREBOARD	0	20,000
100.57.70620.8755 BLDG MAINTENANCE PROJECTS	57,000	0
100.57.70620.8757 IVERSON PARK REPAIR	0	50,000
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TOTAL PARKS DEPARTMENT GENERAL	197,543	70,000
 <u>CITY GARAGE TUCKPOINTING</u>		
100.57.70623.5757 TUCKPOINTING - CITY GARAGE	50,000	0
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TOTAL CITY GARAGE TUCKPOINTING	50,000	0
 <u>RECREATION DEPT FACILITIES</u>		
100.57.70640.8009 PURCH PHOTOCOPY MACHINE	6,000	0
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TOTAL RECREATION DEPT FACILITIES	6,000	0
 <u>CITY SWIMMING POOL</u>		
100.57.70641.8686 DECK CHAIRS	2,000	2,500
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TOTAL CITY SWIMMING POOL	2,000	2,500
 <u>VETERANS PARK</u>		
100.57.70644.8661 PARK RENOVATION EXP	500	0
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TOTAL VETERANS PARK	500	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 100 - GENERAL FUND

	<u>2009</u>	<u>2010</u>
<u>BUKOLT PARK GENERAL</u>		
100.57.70645.8688 CONCRETE BALL SHED	3,000	0
100.57.70645.8713 RESURFACE BIKE PATH	35,000	0
100.57.70645.8752 DOOR REPLACEMENT	11,000	0
TOTAL BUKOLT PARK GENERAL	<u>49,000</u>	<u>0</u>
<u>OUTLAY - WILLETT ARENA</u>		
100.57.70646.8752 DOOR REPLACEMENT	0	3,000
100.57.70646.8921 REBUILD COMPRESSOR	12,000	0
TOTAL OUTLAY - WILLETT ARENA	<u>12,000</u>	<u>3,000</u>
<u>MEAD PARK AREA</u>		
100.57.70648.8664 RESURFACE TENNIS COURTS	12,500	0
TOTAL MEAD PARK AREA	<u>12,500</u>	<u>0</u>
<u>GEN PARK COURT AREAS</u>		
100.57.70656.8662 RESURFACE B.B. COURTS	25,000	0
TOTAL GEN PARK COURT AREAS	<u>25,000</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u><u>22,184,029</u></u>	<u><u>22,760,016</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 202 - ROOM TAX FUND

	2009	2010
<u>REVENUES</u>		
<u>TAXES</u>		
202.41.00210.55 HOTEL/MOTEL TAXES	684,006	711,157
TOTAL TAXES	684,006	711,157
<u>MISCELLANEOUS REVENUE</u>		
202.48.00100.51 INV. INTEREST REVENUE	19,000	500
202.48.00210.55 GEN CITY PROPERTY RENTAL	4,500	3,000
202.48.00300.55 GENERAL CITY PROPERTY SALES	25,000	25,000
202.48.00550.55 MISCELLANEOUS DONATION REV.	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	53,500	33,500
<u>OTHER FINANCING SOURCES</u>		
202.49.00310.55 FUND BALANCE USEAGE ACCOUNT	164,735	0
TOTAL OTHER FINANCING SOURCES	164,735	0
TOTAL REVENUE BUDGET	902,241	744,657
 <u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
202.51.19850.9050 CONTINGENCY ACCOUNT	0	136,319
TOTAL MISC UNCLASSIFIED GENERAL	0	136,319
<u>WEED HARVESTOR MAINT.</u>		
202.53.00642.1300 MECHANIC'S WAGES	3,000	3,090
202.53.00642.1900 EMPLOYER CONTRIB/WISC RET.	312	340
202.53.00642.1910 EMPLOYER CONTRIB/S.S. TAX	230	236
202.53.00642.1930 WORKMANS COMPENSATION PREM	103	106
TOTAL WEED HARVESTOR MAINT.	3,645	3,772
<u>FIREWORKS/CELEBRATION</u>		
202.55.00340.7100 FIREWORKS SUBSIDY DISB	7,000	8,000
TOTAL FIREWORKS/CELEBRATION	7,000	8,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 202 - ROOM TAX FUND

	<u>2009</u>	<u>2010</u>
<u>BAND SHELL ENTERTAIN. PROG.</u>		
202.55.00350.7100 BANDSHELL SUBSIDY DISB	5,000	0
TOTAL BAND SHELL ENTERTAIN. PROG.	<u>5,000</u>	<u>0</u>
 <u>RIVERFRONT CELEB. PROGRAM</u>		
202.55.00360.7100 RIVERFRONT SUBSIDY DISB	15,000	20,000
TOTAL RIVERFRONT CELEB. PROGRAM	<u>15,000</u>	<u>20,000</u>
 <u>ARTS COUNCIL</u>		
202.55.00375.1470 PART TIME EMPLOYEE WAGES	21,855	22,510
202.55.00375.1530 GENERAL OVERTIME WAGES	500	500
202.55.00375.1900 EMPLOYER CONTRIB/WISC RET.	2,325	2,476
202.55.00375.1910 EMPLOYER CONTRIB/S.S. TAX	1,710	1,760
202.55.00375.1920 EMPLOYER CONTRIB/LIFE INSUR	0	58
202.55.00375.1930 WORKMANS COMPENSATION PREM	65	65
202.55.00375.1940 I.C. INSURANCE PREMIUM	105	60
202.55.00375.1950 MEDICAL INSURANCE PREM	5,881	6,461
202.55.00375.2200 GENERAL UTILITY CHARGES	3,055	2,510
202.55.00375.2203 TELEPHONE UTILITY CHARGES	743	900
202.55.00375.3006 POSTAGE	0	3,000
202.55.00375.3550 GENERAL BUILDING MAINT SUPPL	1,000	1,000
202.55.00375.5000 MISCELLANEOUS EXPENSES	800	800
202.55.00375.5856 ARTS EXHIBITION EXP.	31,000	28,000
202.55.00375.7910 GRANT DISBURSEMENTS	16,500	12,500
TOTAL ARTS COUNCIL	<u>85,539</u>	<u>82,600</u>
 <u>SPECIAL EVENTS</u>		
202.55.00380.5000 MISCELLANEOUS EXPENSES	15,500	12,500
TOTAL SPECIAL EVENTS	<u>15,500</u>	<u>12,500</u>
 <u>CONVENTION & TOURISM</u>		
202.56.00710.7100 CONV & TOURISM SUBSIDY DISB	320,757	333,266
TOTAL CONVENTION & TOURISM	<u>320,757</u>	<u>333,266</u>
 <u>ROOM TAX CAPITAL PROJECTS</u>		
202.57.50661.5000 2713 TRAIN ROOF PROJECT	0	35,000
TOTAL ROOM TAX CAPITAL PROJECTS	<u>0</u>	<u>35,000</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 202 - ROOM TAX FUND

	2009	2010
<u>SKATEBOARD PARK</u>		
202.57.50689.5000 SKATEBOARD PARK EXPENSES	60,000	0
TOTAL SKATEBOARD PARK	60,000	0
<u>PORTAGE CO YOUTH SOCCER</u>		
202.57.50835.5000 PO CO YOUTH SOCCER FACILITIES	25,000	0
TOTAL PORTAGE CO YOUTH SOCCER	25,000	0
<u>DOWNTOWN MURAL PROJECT</u>		
202.57.56681.5000 DOWNTOWN MURAL PROJECT	10,000	10,000
TOTAL DOWNTOWN MURAL PROJECT	10,000	10,000
<u>ALDO LEOPOLD SOCIETY</u>		
202.57.56687.5000 ALDO LEOPOLD SOCIETY EXPENSES	17,000	0
TOTAL ALDO LEOPOLD SOCIETY	17,000	0
<u>IVERSON PARK BUILDINGS</u>		
202.57.70354.8687 TOBOGGAN SLIDE	30,000	0
TOTAL IVERSON PARK BUILDINGS	30,000	0
<u>PARKS GENERAL CAPITAL</u>		
202.57.70620.8615 REPLACE BLEACHERS	60,000	0
TOTAL PARKS GENERAL CAPITAL	60,000	0
<u>OUTLAY - WILLETT ARENA</u>		
202.57.70646.8230 ZAMBONI ICE RESURFACER	97,800	0
202.57.70646.8912 BOARDS/GLASS	0	30,000
TOTAL OUTLAY - WILLETT ARENA	97,800	30,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 202 - ROOM TAX FUND

	<u>2009</u>	<u>2010</u>
<u>TRANSFER TO DEBT SERV FUNDS</u>		
202.59.70230.9500 OPERATING TRANSFERS	<u>50,000</u>	<u>0</u>
TOTAL TRANSFER TO DEBT SERV FUNDS	<u>50,000</u>	<u>0</u>
<u>MISC UNCLASSIFIED GENERAL</u>		
202.59.90281.9500 OPER TRANSFER TO GEN FUND	<u>100,000</u>	<u>100,000</u>
TOTAL MISC UNCLASSIFIED GENERAL	<u>100,000</u>	<u>100,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>902,241</u></u>	<u><u>771,457</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 204 - INDUSTRIAL PARK IMP FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
204.48.00301.00 INDUSTRIAL LAND SALES	100	0
TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>0</u>
TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
204.51.00850.5000 MISCELLANEOUS EXPENSES	100	0
TOTAL MISC UNCLASSIFIED GENERAL	<u>100</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 205 - ECONOMIC DEVELOPMENT FUND

	<u>2010</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
205.48.00100.51 INV. INTEREST REVENUE	8,000	5,000
205.48.00120.56 INTEREST ON NOTES	<u>10,000</u>	<u>10,000</u>
TOTAL MISCELLANEOUS REVENUE	<u>18,000</u>	<u>15,000</u>
<u>OTHER FINANCING SOURCES</u>		
205.49.00120.56 NOTE PRINCIPAL REPAYMENTS	<u>10,000</u>	<u>10,000</u>
TOTAL OTHER FINANCING SOURCES	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUE BUDGET	<u><u>28,000</u></u>	<u><u>25,000</u></u>

EXPENDITURES

<u>ECONOMIC DEVELOPMENT</u>		
205.56.00700.5006 MISC PROMOTIONAL EXPENSES	<u>28,000</u>	<u>25,000</u>
TOTAL ECONOMIC DEVELOPMENT	<u>28,000</u>	<u>25,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>28,000</u></u>	<u><u>25,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 206 - CD/REVOLV LOAD FUND (PRE '82)

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>PUBLIC CHARGES FOR SERVICES</u>		
206.46.00830.56 CD/BLK GRANT-MORTG. SATISF.	1,000	1,000
TOTAL PUBLIC CHARGES FOR SERVICES	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE BUDGET	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
206.51.00850.5000 MISCELLANEOUS EXPENSES	1,000	1,000
TOTAL MISC UNCLASSIFIED GENERAL	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>1,000</u></u>	<u><u>1,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 207 - SPECIAL PROPERTY IMP FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>OTHER FINANCING SOURCES</u>		
207.49.00120.00 GENERAL NOTE PROCEED REVENUE	100	100
TOTAL OTHER FINANCING SOURCES	<u>100</u>	<u>100</u>
TOTAL REVENUE BUDGET	<u>100</u>	<u>100</u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
207.51.00850.5000 MISCELLANEOUS EXPENSES	100	100
TOTAL MISC UNCLASSIFIED GENERAL	<u>100</u>	<u>100</u>
TOTAL EXPENDITURE BUDGET	<u>100</u>	<u>100</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 208 - STEVENS POINT DEV FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
208.48.00912.56 INTEREST ON NOTES	500	500
TOTAL MISCELLANEOUS REVENUE	<u>500</u>	<u>500</u>
<u>OTHER FINANCING SOURCES</u>		
208.49.00120.56 NOTE PRINCIPAL REPAYMENTS	6,000	6,000
208.49.00310.55 FUND BALANCE USEAGE	4,500	0
TOTAL OTHER FINANCING SOURCES	<u>10,500</u>	<u>6,000</u>
TOTAL REVENUE BUDGET	<u>11,000</u>	<u>6,500</u>

EXPENDITURES

<u>MISC UNCLASSIFIED GENERAL</u>		
208.51.00850.5000 MISCELLANEOUS EXPENSES	11,000	6,500
TOTAL MISC UNCLASSIFIED GENERAL	<u>11,000</u>	<u>6,500</u>
TOTAL EXPENDITURE BUDGET	<u>11,000</u>	<u>6,500</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 211 - CAP-LEVY LOAN FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
211.48.00110.56 INTEREST ON CHECKING ACCTS	0	5
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>5</u>
<u>OTHER FINANCING SOURCES</u>		
211.49.00100.56 PRINCIPAL PAYMENTS	0	495
211.49.00140.56 LOAN SATISFACTIONS	1,000	0
TOTAL OTHER FINANCING SOURCES	<u>1,000</u>	<u>495</u>
TOTAL REVENUE BUDGET	<u><u>1,000</u></u>	<u><u>500</u></u>

EXPENDITURES

<u>COMMUNITY DEVELOPMENT</u>		
211.56.00600.7500 LOAN PROCEEDS DISTRIBUTION	1,000	500
TOTAL COMMUNITY DEVELOPMENT	<u>1,000</u>	<u>500</u>
TOTAL EXPENDITURE BUDGET	<u><u>1,000</u></u>	<u><u>500</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 212 - FUEL DISPENSING FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
212.48.00320.53 SURCHARGE ON FUEL USEAGE	6,000	3,000
TOTAL MISCELLANEOUS REVENUE	<u>6,000</u>	<u>3,000</u>
TOTAL REVENUE BUDGET	<u><u>6,000</u></u>	<u><u>3,000</u></u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
212.51.00850.5999 UNDESIGNATED EXPEND.	0	3,000
TOTAL MISC UNCLASSIFIED GENERAL	<u>0</u>	<u>3,000</u>
<u>FUEL DISPENSING SYSTEM</u>		
212.53.00250.2700 GENERAL REPAIRS/MAINT CHARGE	6,000	0
TOTAL FUEL DISPENSING SYSTEM	<u>6,000</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u><u>6,000</u></u>	<u><u>3,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 214 - DOA GRANT FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
214.48.00110.56 INTEREST ON CHECKING ACCTS	0	50
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>50</u>
<u>OTHER FINANCING SOURCES</u>		
214.49.00100.56 PRINCIPAL PAYMENTS	0	5,650
214.49.00140.56 LOAN SATISFACTIONS	1,000	94,300
TOTAL OTHER FINANCING SOURCES	<u>1,000</u>	<u>99,950</u>
TOTAL REVENUE BUDGET	<u>1,000</u>	<u>100,000</u>

EXPENDITURES

<u>COMMUNITY DEVELOPMENT</u>		
214.56.00600.7500 LOAN PROCEEDS	1,000	100,000
TOTAL COMMUNITY DEVELOPMENT	<u>1,000</u>	<u>100,000</u>
TOTAL EXPENDITURE BUDGET	<u>1,000</u>	<u>100,000</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 215 - RIVERFRONT FESTIVAL FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
215.48.00550.55 MISCELLANEOUS DONATION REV.	115,000	115,000
TOTAL MISCELLANEOUS REVENUE	<u>115,000</u>	<u>115,000</u>
TOTAL REVENUE BUDGET	<u><u>115,000</u></u>	<u><u>115,000</u></u>
<u>EXPENDITURES</u>		
<u>RIVERFRONT CELEB. PROGRAM</u>		
215.55.00360.5000 MISCELLANEOUS EXPENSES	115,000	115,000
TOTAL RIVERFRONT CELEB. PROGRAM	<u>115,000</u>	<u>115,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>115,000</u></u>	<u><u>115,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 216 - STATE EMS ACT 102 GRANT FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>INTERGOVERNMENTAL REVENUES</u>		
216.43.00543.52	EMS ACT 102 STATE GRANT REV	1,000	1,000
	TOTAL INTERGOVERNMENTAL REVENUES	<u>1,000</u>	<u>1,000</u>
	TOTAL REVENUE BUDGET	<u><u>1,000</u></u>	<u><u>1,000</u></u>
<u>EXPENDITURES</u>			
	<u>AMBULANCE</u>		
216.52.00300.3001	GENERAL SUPPLIES	1,000	1,000
	TOTAL AMBULANCE	<u>1,000</u>	<u>1,000</u>
	TOTAL EXPENDITURE BUDGET	<u><u>1,000</u></u>	<u><u>1,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 217 - CDA/BLIGHT ELIMIN. FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
217.48.00120.56 INTEREST ON NOTES	1,000	571
TOTAL MISCELLANEOUS REVENUE	<u>1,000</u>	<u>571</u>
<u>OTHER FINANCING SOURCES</u>		
217.49.00120.56 NOTE PRINCIPAL REPAYMENTS	2,000	2,152
TOTAL OTHER FINANCING SOURCES	<u>2,000</u>	<u>2,152</u>
TOTAL REVENUE BUDGET	<u>3,000</u>	<u>2,723</u>
 <u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
217.51.00850.5120 MISCELLANEOUS EXPENSES	3,000	2,723
TOTAL MISC UNCLASSIFIED GENERAL	<u>3,000</u>	<u>2,723</u>
TOTAL EXPENDITURE BUDGET	<u>3,000</u>	<u>2,723</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 219 - HOME RENTAL REHAB GRANT FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>OTHER FINANCING SOURCES</u>		
219.49.00120.56 NOTE PRINCIPAL REPAYMENTS	2,000	0
219.49.00310.55 FUND BALANCE USEAGE	4,000	0
TOTAL OTHER FINANCING SOURCES	<u>6,000</u>	<u>0</u>
TOTAL REVENUE BUDGET	<u>6,000</u>	<u>0</u>
 <u>EXPENDITURES</u>		
<u>ECONOMIC DEVELOPMENT</u>		
219.56.00700.7500 LOAN PROCEEDS DISTRIBUTION	6,000	0
TOTAL ECONOMIC DEVELOPMENT	<u>6,000</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u>6,000</u>	<u>0</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 222 - SOIL REMEDIATION FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
222.43.00540.53 GENERAL STATE GRANT REVENUE	<u>100</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>100</u>	<u>0</u>
TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>
 <u>EXPENDITURES</u>		
<u>GENERAL PUBLIC WORKS ACCT</u>		
222.53.00101.5812 WASTE OIL REMEDIATION	<u>100</u>	<u>0</u>
TOTAL GENERAL PUBLIC WORKS ACCT	<u>100</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 223 - LAW ENF/STATE LLEBG GRANT FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
223.43.00540.52 GENERAL STATE GRANT REVENUE	1,000	0
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,000</u>	<u>0</u>
<u>MISCELLANEOUS REVENUE</u>		
223.48.00100.51 INV. INTEREST REVENUE	4,000	0
TOTAL MISCELLANEOUS REVENUE	<u>4,000</u>	<u>0</u>
TOTAL REVENUE BUDGET	<u>5,000</u>	<u>0</u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
223.51.00850.5000 MISCELLANEOUS EXPENSES	5,000	0
TOTAL MISC UNCLASSIFIED GENERAL	<u>5,000</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u>5,000</u>	<u>0</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 224 - HRRP/PROJECT FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
224.48.00110.56 INTEREST ON CHECKING ACCTS	0	100
TOTAL MISCELLANEOUS REVENUE	<u>0</u>	<u>100</u>
<u>OTHER FINANCING SOURCES</u>		
224.49.00100.56 PRINCIPAL PAYMENTS	0	3,900
224.49.00140.56 LOAN SATISFACTIONS	0	16,000
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>19,900</u>
TOTAL REVENUE BUDGET	<u>0</u>	<u>20,000</u>

EXPENDITURES

<u>MISC UNCLASSIFIED GENERAL</u>		
224.56.00600.7500 LOAN PROCEEDS DISTRIBUTION	0	20,000
TOTAL MISC UNCLASSIFIED GENERAL	<u>0</u>	<u>20,000</u>
TOTAL EXPENDITURE BUDGET	<u>0</u>	<u>20,000</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 226 - CITY LAND PURCHASE FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
226.48.00900.00	MISC UNCLASSIFIED REVENUE	<u>100</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>100</u></u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
226.51.00850.8900	PURCHASE LAND	<u>100</u>	<u>100</u>
	TOTAL MISC UNCLASSIFIED GENERAL	<u>100</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>100</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 227 - FEDERAL FORFEITURE FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
227.43.00215.52 FED REV - FORFEITED PROPERTY	1,400	7,500
TOTAL INTERGOVERNMENTAL REVENUES	<u>1,400</u>	<u>7,500</u>
<u>MISCELLANEOUS REVENUE</u>		
227.48.00100.51 INV. INTEREST REVENUE	250	0
TOTAL MISCELLANEOUS REVENUE	<u>250</u>	<u>0</u>
TOTAL REVENUE BUDGET	<u>1,650</u>	<u>7,500</u>
 <u>EXPENDITURES</u>		
<u>GENERAL POLICE EXPENDITURES</u>		
227.52.00100.5000 MISCELLANEOUS EXPENSES	1,650	7,500
TOTAL GENERAL POLICE EXPENDITURES	<u>1,650</u>	<u>7,500</u>
TOTAL EXPENDITURE BUDGET	<u>1,650</u>	<u>7,500</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 228 - DRUG TASK FORCE FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
228.43.00540.52 GENERAL STATE GRANT REVENUE	100	1,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>100</u>	<u>1,000</u>
TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>1,000</u></u>
<u>EXPENDITURES</u>		
<u>DRUG ENFORCEMENT OPERATIONS</u>		
228.52.20128.5952 GEN OPERATING PROG EXP.	100	0
228.52.20128.5960 OVERTIME REIMB EXP	0	1,000
TOTAL DRUG ENFORCEMENT OPERATIONS	<u>100</u>	<u>1,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>1,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 232 - TELECOMMUNICATIONS FUND

	2009	2010
<u>REVENUES</u>		
<u>PUBLIC CHARGES FOR SERVICES</u>		
232.46.00710.51 CABLE T.V. FRANCHISE REV.	211,492	211,417
232.46.00711.51 P.E.G. SUPPORT FEE	33,396	32,334
232.46.00712.51 P.E.G. SUPPORT FEE PARK RIDGE	964	919
232.46.00715.51 (T) TELECOMM GEN REVENUES	1,000	1,000
TOTAL PUBLIC CHARGES FOR SERVICES	246,852	245,670
TOTAL REVENUE BUDGET	246,852	245,670

EXPENDITURES

<u>TELECOMMUNICATIONS</u>		
232.55.50600.1164 CABLE TV COORD. WAGES	46,383	48,451
232.55.50600.1420 PRODUCTION SPEC. WAGES	20,833	21,482
232.55.50600.1422 PROD SPEC ASSISTANT WAGES	1,258	1,483
232.55.50600.1500 LONGEVITY	420	420
232.55.50600.1900 EMPLOYER CONTRIB/WISC RET.	7,165	7,856
232.55.50600.1910 EMPLOYER CONTRIB/S.S. TAX	5,270	5,495
232.55.50600.1920 EMPLOYER CONTRIB/LIFE INSUR	62	63
232.55.50600.1930 WORKMANS COMPENSATION PREM	2,721	2,821
232.55.50600.1940 I.C. INSURANCE PREMIUM	155	143
232.55.50600.1950 MEDICAL INSURANCE PREM	21,264	23,331
232.55.50600.2203 TELEPHONE UTILITY CHARGES	237	299
232.55.50600.2911 CONTRACTED OFFICE MCH MAINT	6,150	6,000
232.55.50600.3000 OFFICE SUPPLIES	2,500	3,000
232.55.50600.3006 POSTAGE	200	100
232.55.50600.3202 MEMBERSHIP DUES	1,100	300
232.55.50600.3757 GEN TELECOMMUNICATION EQUIP	12,000	10,000
232.55.50600.5502 WEB SERVICES	12,300	13,540
232.55.50600.5910 GEN SEMINAR/EDUCATION EXP.	3,350	5,000
232.55.50600.9050 LEVY FOR CONTINGENCIES	31,214	13,616
TOTAL TELECOMMUNICATIONS	174,582	163,400
<u>TELECOMMUNICATIONS DEPT.</u>		
232.57.70660.8214 AUTO PURCHASES	0	10,000
TOTAL TELECOMMUNICATIONS DEPT.	0	10,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 232 - TELECOMMUNICATIONS FUND

	<u>2009</u>	<u>2010</u>
<u>OPERATING TRANSFER TO G.F.</u>		
232.59.00100.9010 OP. TRANSFER DISB.	<u>72,270</u>	<u>72,270</u>
TOTAL OPERATING TRANSFER TO G.F.	<u>72,270</u>	<u>72,270</u>
TOTAL EXPENDITURE BUDGET	<u><u>246,852</u></u>	<u><u>245,670</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 235 - PASS THRU GRANT FUND #1

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
235.48.00900.59	MISC UNCLASSIFIED REVENUE	<u>100</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u>100</u>	<u>100</u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
235.51.00850.5000	MISCELLANEOUS EXPENSES	<u>100</u>	<u>100</u>
	TOTAL MISC UNCLASSIFIED GENERAL	<u>100</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u>100</u>	<u>100</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 236 - PASS THRU GRANT FUND #2

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
236.43.00581.52 ST. GRANT REV/ALCOHOL GRANT	0	16,000
236.43.00584.52 STATE GRANT/TRAFFIC ENF.	0	16,000
236.43.00585.52 STATE GRANT/BIKE SAFETY	0	1,600
236.43.00586.52 STATE GRANT/OJA	700	0
	<u>700</u>	<u>33,600</u>
TOTAL INTERGOVERNMENTAL REVENUES	700	33,600
	<u>700</u>	<u>33,600</u>
TOTAL REVENUE BUDGET	<u>700</u>	<u>33,600</u>

EXPENDITURES

<u>POL ALCOHOL GRANT EXP.</u>		
236.52.00101.5000 MISCELLANEOUS EXPENSES	100	0
	<u>100</u>	<u>0</u>
TOTAL POL ALCOHOL GRANT EXP.	100	0
	<u>100</u>	<u>0</u>
<u>POL. CLICK IT GRANT EXP</u>		
236.52.00102.5000 MISCELLANEOUS EXPENSES	100	0
	<u>100</u>	<u>0</u>
TOTAL POL. CLICK IT GRANT EXP	100	0
	<u>100</u>	<u>0</u>
<u>POLICE BIKE SAFETY</u>		
236.52.00103.5000 MISCELLANEOUS EXPENSES	100	0
	<u>100</u>	<u>0</u>
TOTAL POLICE BIKE SAFETY	100	0
	<u>100</u>	<u>0</u>
<u>BADGER TRACS GRANT</u>		
236.52.00104.5000 MISCELLANEOUS EXPENSES	100	0
	<u>100</u>	<u>0</u>
TOTAL BADGER TRACS GRANT	100	0
	<u>100</u>	<u>0</u>
<u>BADGER TRACS GRANT</u>		
236.52.00105.5000 MISCELLANEOUS EXPENSES	100	0
	<u>100</u>	<u>0</u>
TOTAL BADGER TRACS GRANT	100	0
	<u>100</u>	<u>0</u>

CITY OF STEVENS POINT

DETAIL BUDGET FOR 2010

FUND 236 - PASS THRU GRANT FUND #2

	<u>2009</u>	<u>2010</u>
<u>POL ALCOHOL GRANT EXP.</u>		
236.52.00106.5000 MISCELLANEOUS EXPENSES	<u>100</u>	<u>33,600</u>
TOTAL POL ALCOHOL GRANT EXP.	<u>100</u>	<u>33,600</u>
 <u>POL ALCOHOL GRANT EXP.</u>		
236.52.20529.5000 OJA STATE GRANT EXPENSES	<u>100</u>	<u>0</u>
TOTAL POL ALCOHOL GRANT EXP.	<u>100</u>	<u>0</u>
TOTAL EXPENDITURE BUDGET	<u><u>700</u></u>	<u><u>33,600</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 239 - POLICE COMMUNITY FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
239.48.00550.55	MISCELLANEOUS REVENUE	<u>100</u>	<u>0</u>
	TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>0</u>
	TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>
<u>EXPENDITURES</u>			
	<u>MISCELLANEOUS EXPENSES</u>		
239.51.00850.5000	MISCELLANEOUS EXPENSES	<u>100</u>	<u>0</u>
	TOTAL MISCELLANEOUS EXPENSES	<u>100</u>	<u>0</u>
	TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>0</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 240 - FIRE GRANTS FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
240.43.25282.52 FED FIRE COL RESCUE GRANT	5,000	1,000
TOTAL INTERGOVERNMENTAL REVENUES	<u>5,000</u>	<u>1,000</u>
TOTAL REVENUE BUDGET	<u><u>5,000</u></u>	<u><u>1,000</u></u>
 <u>EXPENDITURES</u>		
<u>FIRE GRANT EXPENSE</u>		
240.52.25227.3652 FIREMEN'S EQUIPMENT	5,000	1,000
TOTAL FIRE GRANT EXPENSE	<u>5,000</u>	<u>1,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>5,000</u></u>	<u><u>1,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 300 - GENERAL DEBT SERVICE FUND

	2009	2010
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
300.43.00500.58 WATER/SEWER DEBT REIMB.	480,000	385,758
300.43.00501.58 WATER DEPT-INT REIMB.	38,441	99,834
300.43.00502.58 CDA - INTEREST REIMB.	25,032	19,125
300.43.00870.58 CDA/HOUSING DEBT REIMB.	170,000	170,000
300.43.00871.58 DEBT REIMB - TRANSIT	24,018	23,111
TOTAL INTERGOVERNMENTAL REVENUES	737,491	697,828
<u>MISCELLANEOUS REVENUE</u>		
300.48.00100.51 INV. INTEREST REVENUE	150	0
TOTAL MISCELLANEOUS REVENUE	150	0
<u>OTHER FINANCING SOURCES</u>		
300.49.00100.51 FEDERAL INTEREST REBATE	0	92,170
TOTAL OTHER FINANCING SOURCES	0	92,170
TOTAL REVENUE BUDGET	737,641	789,998
 <u>EXPENDITURES</u>		
<u>WATER DEPT BANK NOTE</u>		
300.58.00113.6100 1999(A&B) PRINCIPAL ON DEBT	225,000	0
300.58.00113.6200 1999(A&B) INTEREST ON DEBT	4,782	0
TOTAL WATER DEPT BANK NOTE	229,782	0
<u>2003(A) BOND ISSUE</u>		
300.58.00117.6100 2003(A) PRINCIPAL ON DEBT	170,000	170,000
300.58.00117.6200 2003(A) INTEREST ON DEBT	25,032	19,125
TOTAL 2003(A) BOND ISSUE	195,032	189,125

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 300 - GENERAL DEBT SERVICE FUND

		2009		2010
	<u>2003(C) BOND ISSUE</u>			
300.58.00119.6100	2003(C) PRINCIPAL ON DEBT	255,000		255,000
300.58.00119.6200	2003(C) INTEREST ON DEBT	33,660		25,372
	TOTAL 2003(C) BOND ISSUE	288,660		280,372
	<u>2003(D) BOND ISSUE</u>			
300.58.00120.6100	2003(D) PRINCIPAL ON DEBT	415,000		0
300.58.00120.6200	2003(D) INTEREST ON DEBT	6,225		0
	TOTAL 2003(D) BOND ISSUE	421,225		0
	<u>2006(A) BOND ISSUE</u>			
300.58.00124.6100	2006(A) PRINCIPAL ON DEBT	700,000		700,000
300.58.00124.6200	2006(A) INTEREST ON DEBT	49,490		21,210
	TOTAL 2006(A) BOND ISSUE	749,490		721,210
	<u>2006(B) BOND ISSUE</u>			
300.58.00125.6100	2006(B) PRINCIPAL ON DEBT	160,000		160,000
300.58.00125.6200	2006(B) INTEREST ON DEBT	24,339		17,955
	TOTAL 2006(B) BOND ISSUE	184,339		177,955
	<u>2007(A) NOTE ACCOUNT</u>			
300.58.00126.6100	2007(A) PRINCIPAL ON DEBT	200,000		200,000
300.58.00126.6200	2007(A) - INTEREST ON DEBT	51,862		43,564
	TOTAL 2007(A) NOTE ACCOUNT	251,862		243,564
	<u>2008(A) BOND ISSUE</u>			
300.58.00128.6100	2008(A) PRINCIPAL ON DEBT	100,000		300,000
300.58.00128.6200	2008(A) INTEREST ON DEBT	192,605		126,549
	TOTAL 2008(A) BOND ISSUE	292,605		426,549
	<u>MISC UNCLASSIFIED GENERAL</u>			
300.58.00130.6100	2008 ST TRUST FUND (1) PRIN	0		188,425
300.58.00130.6200	2008 ST TRUST FUND (1) - INT	0		123,535
	TOTAL MISC UNCLASSIFIED GENERAL	0		311,960

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 300 - GENERAL DEBT SERVICE FUND

		<u>2009</u>	<u>2010</u>
	<u>MISC UNCLASSIFIED GENERAL</u>		
300.58.00131.6100	2008 ST TRUST FUND (2) - PRIN	0	69,024
300.58.00131.6200	2008 ST TRUST FUND (2) - INT	0	29,703
	TOTAL MISC UNCLASSIFIED GENERAL	<u>0</u>	<u>98,727</u>
	<u>MISC UNCLASSIFIED GENERAL</u>		
300.58.00132.6100	2008 ST TRUST FUND (3) - PRIN	0	100,810
300.58.00132.6200	2008 ST TRUST FUND (3) - INT	0	28,069
	TOTAL MISC UNCLASSIFIED GENERAL	<u>0</u>	<u>128,879</u>
	<u>MISC UNCLASSIFIED GENERAL</u>		
300.58.00133.6100	2009 BUILD AMERICA - PRIN	0	150,000
300.58.00133.6200	2009 BUILD AMERICA - INT	0	263,345
	TOTAL MISC UNCLASSIFIED GENERAL	<u>0</u>	<u>413,345</u>
	TOTAL EXPENDITURE BUDGET	<u><u>2,612,995</u></u>	<u><u>2,991,686</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 305 - T.I.F. DISTRICT #5

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>TAXES</u>		
305.41.00120.58	TAX INCREMENTS - OTHER ENT.	194,879	193,983
	TOTAL TAXES	<u>194,879</u>	<u>193,983</u>
	<u>INTERGOVERNMENTAL REVENUES</u>		
305.43.00415.58	STATE EXEMPT COMPUTER AID	3,372	5,186
	TOTAL INTERGOVERNMENTAL REVENUES	<u>3,372</u>	<u>5,186</u>
	TOTAL REVENUE BUDGET	<u>198,251</u>	<u>199,169</u>
 <u>EXPENDITURES</u>			
	<u>EXTERNAL AUDITING</u>		
305.51.00960.2004	CPA/AUDITING SERVICES	400	1,000
	TOTAL EXTERNAL AUDITING	<u>400</u>	<u>1,000</u>
	<u>OPERATING TRANSFERS</u>		
305.59.00100.5000	MISCELLANEOUS EXPENSES	120,106	152,356
	TOTAL OPERATING TRANSFERS	<u>120,106</u>	<u>152,356</u>
	<u>OPERATING TRANSFERS</u>		
305.59.00200.5009	DEVELOPER INCENTIVE PYMT	152,150	152,150
	TOTAL OPERATING TRANSFERS	<u>152,150</u>	<u>152,150</u>
	TOTAL EXPENDITURE BUDGET	<u>272,656</u>	<u>305,506</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 306 - T.I.F. DISTRICT #6

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>TAXES</u>		
306.41.00120.58	TAX INCREMENTS - OTHER ENT.	<u>20,335</u>	<u>58,830</u>
	TOTAL TAXES	<u>20,335</u>	<u>58,830</u>
	<u>INTERGOVERNMENTAL REVENUES</u>		
306.43.00415.58	STATE EXEMPT COMPUTER AID	<u>15,276</u>	<u>17,117</u>
	TOTAL INTERGOVERNMENTAL REVENUES	<u>15,276</u>	<u>17,117</u>
	TOTAL REVENUE BUDGET	<u><u>35,611</u></u>	<u><u>75,947</u></u>
<u>EXPENDITURES</u>			
	<u>EXTERNAL AUDITING</u>		
306.51.00960.2004	CPA/AUDITING SERVICES	<u>500</u>	<u>1,000</u>
	TOTAL EXTERNAL AUDITING	<u>500</u>	<u>1,000</u>
	<u>2006 STATE TRUST FUND</u>		
306.58.00127.6100	2006 TRUST FUND - PRIN ON DEBT	<u>16,009</u>	<u>16,849</u>
306.58.00127.6200	2006 TRUST FUND - INT ON DEBT	<u>8,097</u>	<u>7,256</u>
	TOTAL 2006 STATE TRUST FUND	<u>24,106</u>	<u>24,105</u>
	<u>2007 STATE TRUST FUND</u>		
306.58.00128.6100	2007 TRUST FUND - PRIN ON DEBT	<u>26,605</u>	<u>33,040</u>
306.58.00128.6200	2007 TRUST FUND - INT ON DEBT	<u>59,973</u>	<u>53,537</u>
	TOTAL 2007 STATE TRUST FUND	<u>86,578</u>	<u>86,577</u>
	TOTAL EXPENDITURE BUDGET	<u><u>111,184</u></u>	<u><u>111,682</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 307 - T.I.F. DISTRICT #7

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>TAXES</u>		
307.41.00120.58	TAX INCREMENTS - OTHER ENT.	<u>0</u>	<u>183,562</u>
	TOTAL TAXES	<u>0</u>	<u>183,562</u>
	<u>TAXES</u>		
307.43.00415.58	STATE EXEMPT COMPUTER AID	<u>0</u>	<u>681</u>
	TOTAL TAXES	<u>0</u>	<u>681</u>
	<u>MISCELLANEOUS REVENUES</u>		
307.48.00140.00	ACCRUED INT/BOND PROCEEDS	<u>173,553</u>	<u>28,235</u>
	TOTAL MISCELLANEOUS REVENUES	<u>173,553</u>	<u>28,235</u>
	TOTAL REVENUE BUDGET	<u><u>173,553</u></u>	<u><u>212,478</u></u>
 <u>EXPENDITURES</u>			
	<u>EXTERNAL AUDITING</u>		
307.51.00960.2004	CPA/AUDITING SERVICES	<u>0</u>	<u>2,000</u>
	TOTAL EXTERNAL AUDITING	<u>0</u>	<u>2,000</u>
	<u>2008 B STATE TRUST FUND</u>		
307.59.00200.6100	2008B PRINCIPAL ON DEBT	<u>0</u>	<u>140,000</u>
307.59.00200.6200	2008B INTEREST ON DEBT	<u>173,553</u>	<u>171,102</u>
	TOTAL 2008 B STATE TRUST FUND	<u>173,553</u>	<u>311,102</u>
	TOTAL EXPENDITURE BUDGET	<u><u>173,553</u></u>	<u><u>313,102</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 400 - GENERAL CAPITAL PROJECTS FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
400.48.00100.51	INV. INTEREST REVENUE	100,000	300,000
	TOTAL MISCELLANEOUS REVENUE	<u>100,000</u>	<u>300,000</u>
	TOTAL REVENUE BUDGET	<u><u>100,000</u></u>	<u><u>300,000</u></u>
<u>EXPENDITURES</u>			
	<u>OUTLAY - STREET MAINTENANCE</u>		
400.51.00850.9050	CONTINGENCY EXPENDITURES	100,000	300,000
	TOTAL OUTLAY - STREET MAINTENANCE	<u>100,000</u>	<u>300,000</u>
	TOTAL EXPENDITURE BUDGET	<u><u>100,000</u></u>	<u><u>300,000</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 410 - WHITE TAIL SUBD CONST FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
410.48.00193.51	LAND/PROPERTY SALES	495,000.00	200,000
	TOTAL MISCELLANEOUS REVENUE	<u>495,000.00</u>	<u>200,000</u>
	TOTAL REVENUE BUDGET	<u>495,000.00</u>	<u>200,000</u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
410.51.00850.5000	MISCELLANEOUS EXPENSES	45,000.00	50,000
	TOTAL MISC UNCLASSIFIED GENERAL	<u>45,000.00</u>	<u>50,000</u>
	<u>DPW STREET/HWY UTILITY CONST</u>		
410.57.00331.8700	GEN CONSTRUCTION CHARGES	450,000.00	150,000
	TOTAL DPW STREET/HWY UTILITY CONST	<u>450,000.00</u>	<u>150,000</u>
	TOTAL EXPENDITURE BUDGET	<u>495,000.00</u>	<u>200,000</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 415 - TIF DIST #5 CONST FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>OTHER FINANCING SOURCES</u>		
415.49.00110.49 BOND PROCEEDS REVENUE	500,000	400,000
TOTAL OTHER FINANCING SOURCES	<u>500,000</u>	<u>400,000</u>
TOTAL REVENUE BUDGET	<u>500,000</u>	<u>400,000</u>
<u>EXPENDITURES</u>		
<u>MISCELLANEOUS UNCLASSIFIED</u>		
415.51.19850.5000 MISCELLANEOUS EXPENSES	500,000	400,000
TOTAL MISCELLANEOUS UNCLASSIFIED	<u>500,000</u>	<u>400,000</u>
TOTAL EXPENDITURE BUDGET	<u>500,000</u>	<u>400,000</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 601 - TRANSIT FUND

<u>REVENUES</u>	<u>2009</u>	<u>2010</u>
<u>INTERGOVERNMENTAL REVENUES</u>		
601.43.00220.53 FEDERAL MASS TRANSIT AID	488,024	614,433
601.43.00433.53 STATE MASS TRANSIT AID	418,306	450,755
601.43.00540.53 GENERAL STATE GRANT REVENUE	72,000	0
TOTAL INTERGOVERNMENTAL REVENUES	978,330	1,065,188
<u>PUBLIC CHARGES FOR SERVICES</u>		
601.46.00350.53 TRANSIT GENERAL FARE REV.	54,000	38,500
601.46.00355.53 BUS PASS SALES REVENUE	40,000	40,000
TOTAL PUBLIC CHARGES FOR SERVICES	94,000	78,500
<u>INTERDEPARTMENTAL REVENUE</u>		
601.47.00332.53 BUS SUBSIDY/WHITING	18,250	18,250
601.47.00333.53 REIMB BUS WASHING-ADRC	0	500
601.47.00334.53 TRAN REV-UWSP STUDENT GOVT	138,000	154,000
601.47.00335.53 BUS SUBSIDY-VILLAGE OF PLOVER	19,314	20,714
TOTAL INTERDEPARTMENTAL REVENUE	175,564	193,464
<u>MISCELLANEOUS REVENUE</u>		
601.48.00904.53 ADVERTISING REVENUE	12,000	20,000
601.48.00915.53 INSURANCE PREMIUM REFUNDS	6,994	0
TOTAL MISCELLANEOUS REVENUE	18,994	20,000
<u>OTHER FINANCING SOURCES</u>		
601.49.00310.53 GENERAL FUND BALANCE USEAGE	60,000	0
TOTAL OTHER FINANCING SOURCES	60,000	0
TOTAL REVENUE BUDGET	1,326,888	1,357,152

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 601 - TRANSIT FUND

	2009	2010
<u>EXPENDITURES</u>		
<u>CITY MASS TRANSIT EXP.</u>		
601.53.00520.1120 MANAGERS SALARY	63,844	66,852
601.53.00520.1123 OPERATIONS SUPERVISOR	46,659	49,386
601.53.00520.1329 P.M. SUPERVISOR WAGES	36,619	45,441
601.53.00520.1335 BUS DRIVER'S WAGES	401,507	477,060
601.53.00520.1336 DRIVER TRAINING WAGES	500	500
601.53.00520.1500 LONGEVITY	2,711	3,205
601.53.00520.1530 GENERAL OVERTIME WAGES	2,088	2,151
601.53.00520.1900 EMPLOYER CONTRIB/WISC RET.	57,609	70,669
601.53.00520.1910 EMPLOYER CONTRIB/S.S. TAX	42,375	49,311
601.53.00520.1920 EMPLOYER CONTRIB/LIFE INSUR	940	1,157
601.53.00520.1930 WORKMANS COMPENSATION PREM	26,921	23,678
601.53.00520.1940 I.C. INSURANCE PREMIUM	1,458	1,751
601.53.00520.1950 MEDICAL INSURANCE PREM	104,509	136,406
601.53.00520.1960 UNEMP COMP EXP REIMB.	0	1,500
601.53.00520.2004 CPA/AUDITING SERVICES	3,931	4,000
601.53.00520.2202 ELECTRIC UTILITY CHARGES	21,542	24,675
601.53.00520.2203 TELEPHONE UTILITY CHARGES	3,938	4,961
601.53.00520.2204 WATER/SEWER UTIL. CHARGES	1,146	1,190
601.53.00520.2815 BUS SHELTER BLDG MAINT.	500	500
601.53.00520.2911 CONTRACTED OFFICE MCH MAINT	500	500
601.53.00520.3000 GENERAL OFFICE SUPPLIES	2,900	2,900
601.53.00520.3020 SHOE/BELT REIMBURSEMENTS	950	1,100
601.53.00520.3202 MEMBERSHIP DUES	2,100	2,100
601.53.00520.3300 GENERAL TRAVEL EXPENSES	1,000	1,000
601.53.00520.3301 MILEAGE EXPENSES	1,000	1,000
601.53.00520.3551 GEN JANITORIAL SUPPLIES	7,500	7,500
601.53.00520.3800 UNIFORM PURCHASES	7,500	8,800
601.53.00520.5002 RECRUITMENT/ARB EXPENDITURES	8,000	5,000
601.53.00520.5006 MISC PROMOTIONAL EXPENSES	15,000	15,000
601.53.00520.5109 TRANSIT FLEET INSURANCE	47,030	50,000
601.53.00520.5602 DRIVER SAFETY EXPENDITURES	1,500	1,700
601.53.00520.5603 GENERAL AWARDS EXP	200	200
601.53.00520.5760 GEN BUILDING MAINT EXPENSES	2,500	2,500
601.53.00520.5910 GEN SEMINAR/EDUCATION EXP.	750	750
TOTAL CITY MASS TRANSIT EXP.	917,227	1,064,443
<u>POINT PLUS GEN. OPERATIONS</u>		
601.53.00523.1335 BUS DRIVER'S WAGES	127,835	130,000
601.53.00523.1530 GENERAL OVERTIME WAGES	1,476	1,520
601.53.00523.1900 EMPLOYER CONTRIB/WISC RET.	13,448	14,300
601.53.00523.1910 EMPLOYER CONTRIB/S.S. TAX	9,892	10,061
601.53.00523.1930 WORKMANS COMPENSATION PREM	6,285	6,318
601.53.00523.5602 DRIVER SAFETY EXPENDITURES	300	300
TOTAL POINT PLUS GEN. OPERATIONS	159,236	162,499

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 601 - TRANSIT FUND

	<u>2009</u>	<u>2010</u>
<u>TRANSIT FLEET MAINTENANCE</u>		
601.53.30521.1162 DPW/ASSIST. MGRS. SALARY	12,227	12,593
601.53.30521.1300 MECHANIC'S WAGES	47,806	49,240
601.53.30521.1500 LONGEVITY	90	105
601.53.30521.1530 GENERAL OVERTIME WAGES	2,723	2,805
601.53.30521.1900 EMPLOYER CONTRIB/WISC RET.	6,536	6,398
601.53.30521.1910 EMPLOYER CONTRIB/S.S. TAX	4,808	4,664
601.53.30521.1920 EMPLOYER CONTRIB/LIFE INSUR	61	45
601.53.30521.1930 WORKMANS COMPENSATION PREM	2,260	2,063
601.53.30521.1940 I.C. INSURANCE PREMIUM	126	131
601.53.30521.1950 MEDICAL INSURANCE PREM	2,100	2,304
601.53.30521.3401 GAS & OIL CHARGES	215,000	200,000
601.53.30521.3501 VEHICLE PARTS & SUPPLIES	89,500	89,500
601.53.30521.3502 VEHICLE TIRE PURCHASES	7,000	7,000
601.53.30521.3503 INT/EXTERIOR VEH MAINT EXP	4,000	4,000
601.53.30521.3504 VEHICLE TOWING CHARGES	1,000	1,000
601.53.30521.3505 TOOLS & RELATED SUPPLIES	1,500	2,500
	<hr/>	<hr/>
TOTAL TRANSIT FLEET MAINTENANCE	396,737	384,348
	<hr/>	<hr/>
<u>POINT PLUS FLEET MAINT.</u>		
601.53.30522.3401 GAS & OIL CHARGES	23,000	17,000
601.53.30522.3501 VEHICLE PARTS & SUPPLIES	8,000	10,000
601.53.30522.3502 VEHICLE TIRE PURCHASES	1,500	1,500
601.53.30522.3503 INT/EXTERIOR VEH MAINT EXP	2,500	1,000
601.53.30522.3504 VEHICLE TOWING CHARGES	200	200
601.53.30522.3505 TOOLS & RELATED SUPPLIES	200	200
	<hr/>	<hr/>
TOTAL POINT PLUS FLEET MAINT.	35,400	29,900
	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>		
601.53.70520.8811 SECURITY CAMERAS	90,000	0
	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	90,000	0
	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>		
601.57.70520.2050 TDP CONSULTING SERVICES	60,000	0
	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	60,000	0
	<hr/>	<hr/>
<u>GENERAL DEBT PAYMENTS</u>		
601.58.00110.6100 PRINCIPAL ON DEBT	0	22,432
601.58.00110.6200 INTEREST ON DEBT	1,586	679
	<hr/>	<hr/>
TOTAL GENERAL DEBT PAYMENTS	1,586	23,111
	<hr/>	<hr/>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND {SEGNO[F FUND]} - {SEGTITLE[F FUND]}

	<u>2009</u>	<u>2010</u>
TOTAL EXPENDITURE BUDGET	<u>1,660,186</u>	<u>1,664,301</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 610 - AIRPORT FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>PUBLIC CHARGES FOR SERVICES</u>		
610.46.19342.55 AIRPORT LEASED LAND REV.	9,500	16,500
610.46.30343.53 RENTAL CAR REVENUE	2,500	2,500
TOTAL PUBLIC CHARGES FOR SERVICES	<u>12,000</u>	<u>19,000</u>
<u>MISCELLANEOUS REVENUE</u>		
610.48.19900.53 MISC UNCLASSIFIED REVENUE	2,000	1,000
610.48.30338.53 LEASE INCOME	22,000	25,000
610.48.30343.53 JET FUEL SALES REVENUE	220,000	228,700
610.48.30344.53 AVIATION FUEL SALES	80,000	85,000
610.48.30345.53 N/T JET FUEL SALES	1,000	1,000
610.48.30346.53 N/T AVIATION FUEL SALES	3,000	3,500
610.48.30901.53 COUNTER SALES	6,000	3,900
TOTAL MISCELLANEOUS REVENUE	<u>334,000</u>	<u>348,100</u>
TOTAL REVENUE BUDGET	<u><u>346,000</u></u>	<u><u>367,100</u></u>

EXPENDITURES

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 610 - AIRPORT FUND

	2009	2010
<u>MUNICIPAL AIRPORT</u>		
610.53.30510.1120 AIRPORT MANAGER WAGES	48,000	46,690
610.53.30510.1162 ASSIST. MGRS. SALARY	0	42,641
610.53.30510.1305 DPW MAINTENANCE WAGES	12,720	10,000
610.53.30510.1320 PARK CUSTODIAN'S WAGES	5,154	0
610.53.30510.1470 PART TIME EMPLOYEE WAGES	27,040	0
610.53.30510.1530 GENERAL OVERTIME WAGES	2,185	1,500
610.53.30510.1900 EMPLOYER CONTRIB/WISC RET.	9,890	10,926
610.53.30510.1910 EMPLOYER CONTRIB/S.S. TAX	7,275	7,714
610.53.30510.1920 EMPLOYER CONTRIB/LIFE INSUR	61	149
610.53.30510.1930 WORKMANS COMPENSATION PREM	3,756	3,924
610.53.30510.1940 I.C. INSURANCE PREMIUM	126	210
610.53.30510.1950 MEDICAL INSURANCE PREM	21,264	46,662
610.53.30510.2200 GAS & ELECTRIC CHARGES	31,799	45,751
610.53.30510.2203 TELEPHONE UTILITY CHARGES	2,415	2,006
610.53.30510.2204 WATER/SEWER UTIL CHARGES	801	1,302
610.53.30510.2702 GENERAL EQUIPMENT REPAIRS	10,000	11,500
610.53.30510.2902 CONTRACTED SERVICES - GEN	8,000	9,000
610.53.30510.2911 CONTRACTED OFFICE MCH MAINT	1,000	1,200
610.53.30510.2926 CONTRACTED/GEN EQUIP MAINT	1,500	2,000
610.53.30510.3001 GENERAL SUPPLIES	600	1,000
610.53.30510.3200 PUBLICATIONS	100	300
610.53.30510.3301 MILEAGE EXPENSES	100	100
610.53.30510.3401 GAS & OIL CHARGES	500	600
610.53.30510.3402 JET FUEL PURCHASE	155,000	155,000
610.53.30510.3403 100LL FUEL PURCHASE	65,000	65,000
610.53.30510.3508 STATE FUEL TAX EXP	6,000	6,000
610.53.30510.3551 GEN JANITORIAL SUPPLIES	400	2,604
610.53.30510.5000 MISCELLANEOUS EXPENSES	4,000	7,000
610.53.30510.5110 AIRPORT LIAB INSURANCE	6,288	6,300
610.53.30510.5153 ASPHALT PATCHING COSTS	4,000	4,000
610.53.30510.5210 CR. CARD PROCESSING FEE'S	4,000	4,000
610.53.30510.5751 SNOW REMOVAL COSTS	400	600
610.53.30510.5910 GENERAL EDUCATIONAL EXPEND	200	700
610.53.30510.8700 GEN CONSTRUCTION CHARGES	2,000	300
610.53.30510.8750 BUILDING UPGRADES	1,000	2,000
	442,574	498,679
<u>CAPITAL OUTLAY</u>		
610.57.70210.8918 AIRPORT ROOF	30,000	0
	30,000	0
	472,574	498,679
	472,574	498,679

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 650 - EMPLOYE SELF INSURANCE FUND

	2009	2010
<u>REVENUES</u>		
<u>INTERGOVERNMENTAL REVENUES</u>		
650.43.00710.00 WATER/SEWER MED INSUR PAYMNT	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0
<u>PUBLIC CHARGES FOR SERVICES</u>		
650.46.00500.00 EMPLOYEE MED INSUR DED REV	0	0
650.46.00510.00 RET. EMPLOYEE MED INS PREM.	0	0
TOTAL PUBLIC CHARGES FOR SERVICES	0	0
<u>MISCELLANEOUS REVENUE</u>		
650.48.00100.51 INV. INTEREST REVENUE	8,150	500
650.48.00410.00 PCS DRUG REIMBURSEMENTS	0	0
650.48.00910.00 GENERAL REFUND REVENUES	0	0
TOTAL MISCELLANEOUS REVENUE	8,150	500
<u>OTHER FINANCING SOURCES</u>		
650.49.00215.00 OPER TRANS REVENUE/EMP INSUR	10,350	0
TOTAL OTHER FINANCING SOURCES	10,350	0
TOTAL REVENUE BUDGET	18,500	500

EXPENDITURES

<u>MISC UNCLASSIFIED GENERAL</u>		
650.51.00850.5000 MISCELLANEOUS EXPENSES	18,000	18,000
650.51.00850.5905 MEDICAL INSURANCE CLAIMS	0	0
TOTAL MISC UNCLASSIFIED GENERAL	18,000	18,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 650 - EMPLOYE SELF INSURANCE FUND

	2009	2010
<u>OTHER GENERAL GOVERNMENT</u>		
650.51.00900.2005 HEALTH CLAIMS PAYMENTS	0	0
650.51.00900.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
650.51.00900.5118 NON PPO HEALTH CLAIMS	500	0
	500	0
<u>CITY MANAGEMENT EMPLOYEES</u>		
650.51.00910.2005 HEALTH CLAIMS PAYMENTS	0	0
650.51.00910.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
650.51.00910.5118 NON PPO HEALTH CLAIMS	0	0
	0	0
<u>GEN RETIRED EMPLOYEES</u>		
650.51.00940.2005 HEALTH CLAIMS PAYMENTS	0	0
650.51.00940.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
	0	0
<u>GENERAL GOVT EMPLOYEE'S</u>		
650.51.00945.2005 HEALTH CLAIMS PAYMENTS	0	0
650.51.00945.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
	0	0
<u>CLERICAL UNION EMPLOYEES</u>		
650.51.00980.2005 HEALTH CLAIMS PAYMENTS	0	0
650.51.00980.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
650.51.00980.5118 NON PPO HEALTH CLAIMS	0	0
	0	0
<u>POLICE UNION EMPLOYEES</u>		
650.52.00190.2005 HEALTH CLAIMS PAYMENTS	0	0
650.52.00190.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
650.52.00190.5118 NON PPO HEALTH CLAIMS	0	0
	0	0

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 650 - EMPLOYE SELF INSURANCE FUND

		<u>2009</u>	<u>2010</u>
	<u>GENERAL FIRE DEPT EXPEND</u>		
650.52.00200.2005	HEALTH CLAIMS PAYMENTS	0	0
650.52.00200.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
650.52.00200.5118	NON PPO HEALTH CLAIMS	0	0
	TOTAL GENERAL FIRE DEPT EXPEND	<u>0</u>	<u>0</u>
	<u>FIRE UNION EMPLOYEES</u>		
650.52.00290.2005	HEALTH CLAIMS PAYMENTS	0	0
650.52.00290.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
	TOTAL FIRE UNION EMPLOYEES	<u>0</u>	<u>0</u>
	<u>DPW/PARKS UNION EMPLOYEES</u>		
650.53.00101.2005	HEALTH CLAIMS PAYMENTS	0	0
650.53.00101.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
650.53.00101.5118	NON PPO HEALTH CLAIMS	0	0
	TOTAL DPW/PARKS UNION EMPLOYEES	<u>0</u>	<u>0</u>
	<u>CITY MASS TRANSIT EXP.</u>		
650.53.00520.2005	HEALTH CLAIMS PAYMENTS	0	0
650.53.00520.5101	INS PREM DEDUCTION REFUND	0	0
650.53.00520.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
650.53.00520.5118	NON PPO HEALTH CLAIMS	0	0
	TOTAL CITY MASS TRANSIT EXP.	<u>0</u>	<u>0</u>
	<u>CITY MASS TRANSIT EXP.</u>		
650.53.00525.2005	HEALTH CLAIMS PAYMENTS	0	0
650.53.00525.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
	TOTAL CITY MASS TRANSIT EXP.	<u>0</u>	<u>0</u>
	<u>WATER/SEWER EMPLOYEES</u>		
650.53.00700.2005	HEALTH CLAIMS PAYMENTS	0	0
650.53.00700.5105	HEALTH ADMIN/STOP LOSS PREM	0	0
650.53.00700.5118	NON PPO HEALTH CLAIMS	0	0
	TOTAL WATER/SEWER EMPLOYEES	<u>0</u>	<u>0</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 650 - EMPLOYE SELF INSURANCE FUND

	2009	2010
<u>PARK/RECREATION EMPLOYEES</u>		
650.55.00290.2005 HEALTH CLAIMS PAYMENTS	0	0
650.55.00290.5105 HEALTH ADMIN/STOP LOSS PREM	0	0
	0	0
TOTAL PARK/RECREATION EMPLOYEES	0	0
<u>MISC UNCLASSIFIED GENERAL</u>		
650.57.30520.8801 TRANSIT OUTLAY-SIGN INST.	0	0
	0	0
TOTAL MISC UNCLASSIFIED GENERAL	0	0
<u>MISC UNCLASSIFIED GENERAL</u>		
650.59.00100.9010 OP. TRANSFER DISB.	0	0
	0	0
TOTAL MISC UNCLASSIFIED GENERAL	0	0
<u>MISC UNCLASSIFIED GENERAL</u>		
650.59.00601.9010 OPERATING TRNSFER TO TRANSIT	0	0
	0	0
TOTAL MISC UNCLASSIFIED GENERAL	0	0
<u>OPERATING TRANSFERS</u>		
650.59.00807.9010 OP. TRANSFER DISB.	0	0
	0	0
TOTAL OPERATING TRANSFERS	0	0
TOTAL EXPENDITURE BUDGET	18,500	18,000

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 801 - GOERKE MEMORIAL TRUST FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
801.48.00100.51	INV. INTEREST REVENUE	<u>100</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u><u>100</u></u>	<u><u>100</u></u>
<u>EXPENDITURES</u>			
	<u>GENERAL PAYMENTS</u>		
801.51.00990.7100	SUBSIDY DISBURSEMENTS	<u>100</u>	<u>100</u>
	TOTAL GENERAL PAYMENTS	<u>100</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u><u>100</u></u>	<u><u>100</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 802 - LIBRARY GEN TRUST FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
802.48.00100.51	INV. INTEREST REVENUE	1,000	750
	TOTAL MISCELLANEOUS REVENUE	<u>1,000</u>	<u>750</u>
	TOTAL REVENUE BUDGET	<u>1,000</u>	<u>750</u>
<u>EXPENDITURES</u>			
	<u>PUBLIC LIBRARY</u>		
802.55.00110.7100	SUBSIDY DISBURSEMENTS	1,000	750
	TOTAL PUBLIC LIBRARY	<u>1,000</u>	<u>750</u>
	TOTAL EXPENDITURE BUDGET	<u>1,000</u>	<u>750</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 805 - BANDSHELL TRUST FUND

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUE</u>		
805.48.00100.51	INV. INTEREST REVENUE	<u>100</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u>100</u>	<u>100</u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
805.51.00850.5000	MISCELLANEOUS EXPENSES	<u>100</u>	<u>100</u>
	TOTAL MISC UNCLASSIFIED GENERAL	<u>100</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u>100</u>	<u>100</u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 807 - SICK LEAVE TRUST FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>OTHER FINANCING SOURCES</u>		
807.49.00210.00 TRANSFER FROM GENERAL FUND	<u>184,384</u>	<u>189,915</u>
TOTAL OTHER FINANCING SOURCES	<u>184,384</u>	<u>189,915</u>
TOTAL REVENUE BUDGET	<u><u>184,384</u></u>	<u><u>189,915</u></u>
 <u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
807.51.00850.9012 OP. TRANS. RET. TRUST PREMIUMS	<u>184,384</u>	<u>189,915</u>
TOTAL MISC UNCLASSIFIED GENERAL	<u>184,384</u>	<u>189,915</u>
TOTAL EXPENDITURE BUDGET	<u><u>184,384</u></u>	<u><u>189,915</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 812 - ZENOFF TRUST FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUES</u>		
812.48.19850.00 MISCELLANEOUS REVENUE	<u>125</u>	<u>100</u>
TOTAL MISCELLANEOUS REVENUES	<u>125</u>	<u>100</u>
TOTAL REVENUE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
812.51.00850.5000 MISCELLANEOUS EXPENSES	<u>125</u>	<u>100</u>
TOTAL MISC UNCLASSIFIED GENERAL	<u>125</u>	<u>100</u>
TOTAL EXPENDITURE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 813 - IVERSON/GOERKE COCA-COLA

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUES</u>		
813.48.19850.00	MISCELLANEOUS REVENUES	<u>125</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUES	<u>125</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
813.51.19850.5000	MISCELLANEOUS EXPENSES	<u>125</u>	<u>100</u>
	TOTAL MISC UNCLASSIFIED GENERAL	<u>125</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 815 - FOREST CEMETERY TRUST FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>MISCELLANEOUS REVENUE</u>		
815.48.00900.00 MISC UNCLASSIFIED REVENUE	100	100
TOTAL MISCELLANEOUS REVENUE	<u>100</u>	<u>100</u>
<u>OTHER FINANCING SOURCES</u>		
815.49.00500.00 RESIDUAL EQUITY TRANSFER	500	500
TOTAL OTHER FINANCING SOURCES	<u>500</u>	<u>500</u>
TOTAL REVENUE BUDGET	<u><u>600</u></u>	<u><u>600</u></u>
 <u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
815.51.00850.5000 MISCELLANEOUS EXPENSES	600	600
TOTAL MISC UNCLASSIFIED GENERAL	<u>600</u>	<u>600</u>
TOTAL EXPENDITURE BUDGET	<u><u>600</u></u>	<u><u>600</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 822 - WILLETT ICE FACIL (EXP TRST)

		<u>2009</u>	<u>2010</u>
<u>REVENUES</u>			
	<u>MISCELLANEOUS REVENUES</u>		
822.48.19850.00	MISCELLANEOUS REVENUES	<u>125</u>	<u>100</u>
	TOTAL MISCELLANEOUS REVENUES	<u>125</u>	<u>100</u>
	TOTAL REVENUE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>
<u>EXPENDITURES</u>			
	<u>MISC UNCLASSIFIED GENERAL</u>		
822.51.19850.5000	MISCELLANEOUS EXPENSES	<u>125</u>	<u>100</u>
	TOTAL MISC UNCLASSIFIED GENERAL	<u>125</u>	<u>100</u>
	TOTAL EXPENDITURE BUDGET	<u><u>125</u></u>	<u><u>100</u></u>

CITY OF STEVENS POINT
DETAIL BUDGET FOR 2010

FUND 850 - SECTION 125 TRUST FUND

	<u>2009</u>	<u>2010</u>
<u>REVENUES</u>		
<u>OTHER FINANCING SOURCES</u>		
850.49.00290.00 OPER TRANS/PAYROLL CLEARING	130,000	130,000
TOTAL OTHER FINANCING SOURCES	<u>130,000</u>	<u>130,000</u>
TOTAL REVENUE BUDGET	<u><u>130,000</u></u>	<u><u>130,000</u></u>
<u>EXPENDITURES</u>		
<u>MISC UNCLASSIFIED GENERAL</u>		
850.51.00850.1980 FLEX SPENDING CLAIM REIMB	130,000	130,000
TOTAL MISC UNCLASSIFIED GENERAL	<u>130,000</u>	<u>130,000</u>
TOTAL EXPENDITURE BUDGET	<u><u>130,000</u></u>	<u><u>130,000</u></u>