

REVENUES	2010 Budget	2010 Actual	2011 Budget	Budget % Increase (Decrease)
Taxes	316,178	316,248	333,916	5.6%
Intergovernmental Revenues	996,259	998,294	986,120	-1.0%
Licenses and Permits	27,259	89,964	29,556	8.4%
Fines, Forfeitures and Penalties	22,145	23,113	19,105	-13.7%
Public Charges for Services	148,299	156,438	136,093	-8.2%
Intergovernmental Charges	49,449	49,793	49,149	-0.6%
Miscellaneous	65,607	58,036	69,799	6.4%
Other Financing Sources	167,069	193,320	183,129	9.6%
Total Revenues	1,792,265	1,885,206	1,806,867	0.8%

EXPENDITURES

General Government	341,504	366,867	362,385	6.1%
Public Safety	650,589	688,131	618,104	-5.0%
Public Works	445,723	442,424	453,428	1.7%
Health and Social Services	22,754	16,534	24,686	8.5%
Culture, Recreation and Education	358,482	339,982	327,526	-8.6%
Conservation and Development	49,584	75,259	20,738	-58.2%
Other Financing Uses	2,129	0	0	0.0%
Total Expenditures	1,870,765	1,929,197	1,806,867	-3.4%

Excess (Deficiency) of revenue over expenditures	(78,500)	(43,991)	0	0
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RECAP OF FUND BUDGETS - 2011

	<u>Revenues & Other Sources</u>	<u>Expenditures & Other Uses</u>	<u>Net Increase (Decrease)</u>	<u>Estimated Beginning Fund Balance</u>	<u>Estimated Ending Fund Balance</u>
General Fund	1,806,867	1,806,867	0	324,903	324,903
Sp. Rev. - Wis Development	23,834	25,500	(1,666)	100,110	98,444
Sp. Rev. - Housing Grant	15,015	0	15,015	3,360	18,375
Sp. Rev. - Library Trust	70,128	68,891	1,237	155,782	157,019
Sp. Rev. - Park Trust	81	0	81	8,068	8,149
Sp. Rev. - Counter Act	1,049	2,000	(951)	6,143	5,192
Sp. Rev. - Fire Dept Repl.	39,772	39,471	301	5,681	5,982
Sp. Rev. - EMS Funding	4,920	0	4,920	11,722	16,642
Sp. Rev. - Recreation Equip	1,120	0	1,120	12,828	13,948
Sp. Rev. - Rec. Concessions	2,075	2,500	(425)	11,310	10,885
Debt Service	398,905	398,905	0	7,708	7,708
Debt - TIF District # 2	455,002	306,432	148,570	86,011	234,581
Debt - TIF District # 3	56,403	46,128	10,275	76,867	87,142
Capital Projects Fund	782	22,200	(21,418)	25,933	4,515
Cap. Projects - Expansion	5,200	0	5,200	102,245	107,445
Cap. Projects - Spec Assess	7,846	0	7,846	30,847	38,693
Permanent - Perpetual Care	2,120	0	2,120	127,792	129,912

Enterprise - Electric Utility	4,134,441	3,964,937	169,504	4,720,812	4,890,316
Enterprise - Water Utility	561,584	382,008	179,576	4,256,111	4,435,687
Enterprise - Sewer Utility	821,243	812,217	9,026	5,497,395	5,506,421
TOTAL - ALL FUNDS	8,408,387	7,878,056	530,331	15,571,628	16,101,959

The City's budget for 2011 includes no provision for new or discontinued operations.

The City's property tax contributions are as follows:

	2008 <u>Levy</u>	2009 <u>Levy</u>	2010 <u>Levy</u>	2011 <u>Levy</u>	08 to '11 <u>% Change</u>	10 to '11 <u>% Change</u>
General Fund	260,832	216,975	312,503	330,238	26.6%	5.7%
Spec Rev - Fire Truck Repl	24,604	24,408	24,031	24,031	-2.3%	0.0%
Debt Service Fund	330,458	354,516	339,453	342,833	3.7%	1.0%
TIF Districts	470,095	477,797	467,841	500,112	6.4%	6.9%
Capital Projects Fund	55,226	79,161	8,947	0	-100.0%	-100.0%
	<u>1,141,215</u>	<u>1,152,857</u>	<u>1,152,775</u>	<u>1,197,214</u>	<u>4.9%</u>	<u>3.9%</u>
 Mill Rate (Per Assessed Value)	 \$7.56	 \$7.56	 \$7.66	 \$7.86		