

Town of Onalaska
2010 Budget Worksheet

	2009 Budget	2010 Budget	Difference
General Government	260,975.00	231,475.00	(29,500.00)
Public Safety	216,208.00	218,740.00	2,532.00
Public Works	642,000.00	601,709.64	(40,290.36)
Health and Human Services	10,000.00	3,000.00	(7,000.00)
Culture, Park and Recreation	19,000.00	19,000.00	-
Conservation and Development	11,700.00	13,350.00	1,650.00
Capital Outlay	179,600.00	278,000.00	98,400.00
Subtotal	1,339,483.00	1,365,274.64	25,791.64
Less: Revenues	(596,538.05)	(566,514.85)	(30,023.20)
Less: Applied Surplus	(70,421.95)	(106,061.79)	35,639.84
Net Levy (before computer aid)	672,523.00	692,698.00	(20,175.00)
Assessed Value	402,342,206.00	412,548,593.00	(10,206,387.00)
Net Mill Rate	1.67	1.68	(0.01)
Equalized Value	424,850,700.00	443,212,967.00	(18,362,267.00)
Net Mill Rate Based on Equalized Value	1.58	1.56	0.02

	Anticipated Fund Balance 12/31/2009	
RESERVED EQUITY-SWEEPER	\$ -	Reclass \$28,425.57 from Reserved Equity - Sweeper to Reserved Equity - Plow Truck
RESERVED EQUITY-MARVIN GARDENS	1,449.65	Reserved to put in a well
RESERVED EQUITY-SHOP IMPROVEMENT	3,117.00	
RESERVED EQUITY-SALT SHED	20,000.00	
RESERVED EQUITY-STORM WATER PE	3,992.50	Reserved in 2005 for storm water
RESERVED EQUITY-ROAD RECONSTRU	-	
RESERVED EQUITY-TOWN IMPROVEME	204,103.00	
RESERVED EQUITY-HIGHWAY EQUIPMENT (CHIPPER)	25,000.00	
RESERVED EQUITY-SIGNS-FIRE	3,829.77	
RESERVED EQUITY-PLOW TRUCK	71,061.79	Reserve \$20,000 unused 2009 capital outlay - streets and rds equipment for plow truck
RESERVED EQUITY-MATCHING GRANT	7,300.00	
RESERVED EQUITY-ROAD WEDGING	10,000.00	
UNRESERVED FUND EQUITY	635,722.96	
TOTAL FUND BALANCE	<u>\$ 985,576.67</u>	

	Account Number	12/31/07 Actual	12/31/08 Actual	8/31/09 Actual	12/31/09 Projected	2009 Budget	2010 Budget
Revenues							
TAX COLLECTION (JAN & FEB)	0024.0000	671,570.28 \$	663,973.87 \$	665,340.49 \$	672,523.00 \$	672,523.00 \$	692,698.00
TAX COLL-Spec Asmt (JAN & FEB)	0025.0000	2,058.42	0.00	0.00	0.00	1,000.00	0.00
FOREST CRPLND/M.F. LAND TAXES	1004.1150	1,691.70	2,250.44	2,671.57	2,671.57	2,000.00	2,000.00
OTHER TAXES	1004.1900	0.00	2,887.67	2,938.21	2,938.21	2,900.00	2,900.00
		1,691.70	5,138.11	5,609.78	5,609.78	4,900.00	4,900.00
U.S. FISH & WILDLIFE GRANT	1034.3300	10,345.00	10,004.00	9,863.00	9,863.00	10,000.00	10,000.00
SHARED REVENUES-STATE OF WI	1034.3410	240,394.10	240,426.42	36,030.72	240,204.00	240,204.00	208,745.00
FIRE INS. TAX-STATE OF WI	1034.3420	12,523.57	12,359.23	12,649.94	12,649.94	12,000.00	12,000.00
GENERAL TRANSPORTATION AIDS	1034.3531	87,866.73	90,504.12	69,925.53	217,173.23	93,234.05	95,084.85
RECYCLING GRANT PROGRAM	1034.3534	31,874.00	44,083.12	42,495.00	42,495.00	38,000.00	38,000.00
FOREST CRPLND/M.F. LAND	1034.3650	1,691.12	541.94	278.82	278.82	300.00	300.00
OTHER STATE PAYMENTS	1034.3690	66,554.74	3,569.96	1,831.61	4,000.00	4,000.00	4,000.00
		451,249.26	401,488.79	173,074.62	526,663.99	397,738.05	368,129.85
DOG LICENSE COLLECTIONS	0400.0000	0.00	0.00	39.00	0.00	0.00	0.00
LIQUOR LICENSES	1054.4100	1,640.00	12,224.17	2,125.00	2,125.00	2,000.00	2,000.00
OPERATOR (BARTENDER) LICENSE	1054.4101	100.00	690.00	358.40	358.40	700.00	650.00
CIGARETTE LICENSES	1054.4102	45.00	60.00	45.00	45.00	50.00	30.00
BUILDING PERMITS	1054.4301	20,091.25	18,584.50	9,549.00	9,549.00	15,000.00	10,000.00
DRIVEWAY PERMIT	1054.4302	45.00	105.00	105.00	105.00	50.00	105.00
OTHER PERMITS/SUBDIV REVIEW F	1054.4901	993.00	4,064.00	1,182.00	1,182.00	2,500.00	5,000.00
		22,914.25	35,727.67	13,403.40	13,364.40	20,300.00	17,785.00
FINES AND PENALTIES	1074.5100	20,280.25	523.71	180.91	271.37	500.00	300.00
DEVELOPER FEES	1004.1142	0.00	8,901.31	52.00	0.00	0.00	7,500.00
PARKS/SHELTER RENTAL	1004.1143	550.00	500.00	950.00	950.00	500.00	1,000.00
REFUSE/GARBAGE BAGS SALE	1094.6420	110,160.48	109,319.00	72,503.00	108,754.50	108,000.00	130,000.00
RECYCLING INCOME	1094.6435	899.75	987.00	3,587.87	3,587.87	1,000.00	1,000.00
STORMWATER INCOM	1094.6440	10,224.68	0.00	0.00	7,732.19	34,000.00	0.00
		121,834.91	119,707.31	77,092.87	121,024.56	143,500.00	139,500.00

	Account Number	12/31/07 Actual	12/31/08 Actual	8/31/09 Actual	12/31/09 Projected	2009 Budget	2010 Budget
INTEREST INCOME	1134.8110	36,687.94	20,727.45	10,755.82	16,133.73	20,000.00	15,000.00
SALE OF EQUIPMENT & PRO	1134.8309	895.05	260.00	0.00	0.00	0.00	0.00
CABLE TV FRANCHISE FEE	1134.8900	7,884.50	16,113.87	6,673.19	13,346.38	8,000.00	7,900.00
CAPITAL CREDITS	1134.8901	540.19	391.11	0.00	500.00	500.00	400.00
MISCELLANEOUS	1134.8902	803.78	11,156.33	382.45	382.45	100.00	100.00
SALE OF GENERAL FIXED ASSETS	1154.9400	0.00	10,000.00	0.00	0.00	0.00	12,500.00
		46,811.46	58,648.76	17,811.46	30,362.56	28,600.00	35,900.00
Total revenues and other financing sources		1,338,410.53	1,285,208.22	952,513.53	1,369,819.65	1,269,061.05	1,259,212.85
Expenses							
BOARD SALARIES	1185.1100	12,646.24	12,800.16	8,533.41	12,800.12	12,800.00	12,800.00
BOARD FICA TAX	1185.1101	657.56	904.37	809.62	1,214.43	1,000.00	1,000.00
BOARD APPROVED EXPENSES	1185.1102	14,669.12	9,567.04	9,706.48	14,559.72	7,500.00	10,000.00 legal/funeral/computer
BOARD TRAVEL & CONVENTIONS	1185.1103	458.48	219.78	469.46	469.46	1,000.00	1,000.00
DUES AND MEMBERSHIPS	1185.1104	3,627.00	10,109.03	4,912.83	4,912.83	9,000.00	5,400.00 LAPC 2010 dues \$3846.39
LONG RANGE PLANNING	1185.1105	0.00	90.00	0.00	0.00	0.00	15,000.00 (Intergov Coop Agreement, Formal Plan Review, Comp Outdoor Rec Plan, Capital Imp Plan, Boundary Agreement)
BOARD-PER DIEM	1185.1106	2,600.00	275.00	1,125.00	1,125.00	2,000.00	0.00
GENERAL LEGAL	1185.1300	7,633.84	8,386.98	25,729.05	35,729.05	10,000.00	30,000.00
CLERK SALARY	1185.1400	19,214.05	51,765.60	38,432.74	57,649.11	53,000.00	48,000.00 Clerk & Deputy Clerk
CLERK FICA AND FRINGES	1185.1401	11,002.39	14,249.61	11,195.66	16,793.49	13,000.00	15,000.00 Clerk & Deputy Clerk
OTHER CLERK AND DEPUTY CLERK	1185.1402	582.62	900.00	45.00	67.50	1,000.00	500.00
TRAVEL AND CONVENTIONS/CLERK	1185.1403	1,556.42	1,746.83	613.23	613.23	1,200.00	1,000.00
NOTICES AND ADS	1185.1404	4,280.47	4,045.79	1,880.25	2,820.38	4,000.00	5,000.00
OFFICE SUPPLIES-TOWN	1185.1405	6,329.02	4,481.18	2,827.65	4,241.48	5,700.00	5,000.00
POSTAGE - TOWN	1185.1406	1,777.79	802.17	625.51	938.27	1,000.00	2,000.00 Money here for mailings/newsletter
ACCOUNTING & BOOKKEEPING	1185.1408	8,692.90	3,812.95	3,344.94	5,017.41	3,000.00	5,000.00
PRINTING - TOWN	1185.1409	2,366.04	260.00	98.55	147.83	500.00	2,500.00
BANK CHARGES	1185.1410	419.50	10.00	52.00	78.00	100.00	100.00
ADMINISTRATOR WAGES	1185.1420	63,000.60	36,923.20	28,269.29	28,269.29	50,000.00	0.00
ADMINISTRATOR FICA / FRINGES	1185.1421	16,379.29	20,675.99	3,606.59	3,606.59	18,000.00	0.00
ELECTION COSTS	1185.1450	4,405.29	7,091.56	2,284.84	3,427.26	5,000.00	8,100.00
TREASURER SALARY	1185.1500	2,812.50	4,076.60	2,500.00	3,750.00	3,750.00	3,750.00
TREASURER FICA TAXES	1185.1501	215.19	299.24	236.28	354.42	300.00	350.00
OTHER TREASURER EXPENSES	1185.1502	411.16	55.00	664.13	664.13	500.00	800.00
TRAVEL & CONVENTIONS/TREASURER	1185.1503	0.00	231.79	0.00	0.00	100.00	100.00
BOND INSURANCE - TREASURER	1185.1504	705.00	686.48	0.00	750.00	750.00	800.00
OFFICE SUPPLIES-TREASURER	1185.1505	273.00	120.00	216.00	324.00	200.00	300.00
POSTAGE-TREASURER	1185.1506	955.69	0.00	846.09	846.09	1,100.00	1,000.00

	Account Number	12/31/07 Actual	12/31/08 Actual	8/31/09 Actual	12/31/09 Projected	2009 Budget	2010 Budget	
CASH OVER (SHORT)	1185.1508	0.00	0.10	0.00	0.00	0.00	0.00	
DEPT OF REV FEE/ASSESSMENT	1185.1509	539.53	577.44	0.00	600.00	700.00	700.00	
ASSESSOR SALARY	1185.1510	44,000.00	24,000.00	16,000.00	24,000.00	24,000.00	24,000.00	
ASSESSOR EXPENSES/TRAVEL	1185.1512	6,632.00	6,000.00	4,006.92	6,000.00	6,000.00	6,000.00	
BOARD OF REVIEW MAILING NOTIC	1185.1515	0.00	0.00	0.00	0.00	100.00	100.00	Mailing Determination
BOARD OF REVIEW SUPPLIES	1185.1516	0.00	255.20	0.00	0.00	275.00	275.00	
CUSTODIAL SUPPLIES-HALL	1185.1601	328.27	351.20	87.49	400.00	400.00	400.00	
UTILITIES/TELEPHONE-HALL	1185.1602	2,879.11	3,339.62	1,847.18	2,770.77	4,000.00	3,500.00	
BUILDING MAINTENANCE-HALL	1185.1603	612.82	857.06	1,748.91	2,623.37	1,000.00	1,000.00	
WRITE OFF UNCOLLECTED PP TAXE	1185.1910	176.57	0.00	0.00	0.00	0.00	0.00	
OTHER INSURANCE - WC	1185.1938	7,159.00	8,793.00	13,264.00	13,264.00	9,000.00	9,500.00	W.C. 2010 project \$9492.00
OTHER INSURANCE - LIABILITY	1185.1939	8,638.00	9,709.00	7,048.00	7,048.00	10,000.00	11,500.00	Local Gov project + 1.4% 2009 was \$2,170.00
		258,636.46	248,468.97	193,027.10	257,875.20	260,975.00	231,475.00	
FIRE PROTECTION-ONALASKA	1205.2200	30,748.50	30,287.50	29,496.00	29,496.00	32,000.00	35,000.00	
FIRE PROTECTION-HOLMEN	1205.2201	124,388.00	144,328.00	114,681.00	152,908.00	152,908.00	158,840.00	
BRICE PRAIRIE FIRST RESPONDERS	1205.2300	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	
BUILDING INSPECTION	1205.2400	17,122.25	15,565.75	8,443.50	12,665.25	15,000.00	8,600.00	
BLDG INSPECTION OTHER EXPENSE	1205.2402	66.00	337.21	317.00	475.50	500.00	500.00	
		188,124.75	206,318.46	168,737.50	211,344.75	216,208.00	218,740.00	
HWY & STREET PAYROLL	1225.3311	158,940.46	141,268.13	94,395.53	141,593.30	156,000.00	116,000.00	minus 1 employee @\$38,625.60 with no OT
HWY & STREET FICA EXPENSE	1225.3312	21,734.21	14,900.60	11,851.60	17,777.40	22,000.00	22,000.00	
HWY & STREET RETIREMENT BENEF	1225.3313	22,300.03	18,887.75	15,215.39	22,823.09	23,000.00	14,000.00	Lower - State's rate was 10.4% 2010 is 11% Changed to include retirement costs for OT
HWY & STREET-HEALTH BENEFIT	1225.33131	3,684.00	16,886.88	12,234.43	18,351.65	20,000.00	20,000.00	
UTILITIES/TELEPHONE-SHOP	1225.3314	6,357.89	8,151.61	3,843.77	8,000.00	8,000.00	8,000.00	
SALT & SAND	1225.3315	26,492.93	30,094.88	31,322.47	46,983.71	30,000.00	50,000.00	
SHOP SUPPLIES	1225.3316	9,639.45	9,104.68	5,767.45	8,651.18	9,500.00	9,000.00	
VEHICLE MAINTENANCE	1225.3317	21,155.01	17,194.42	15,726.59	20,000.00	20,000.00	25,000.00	
STREET CLEANING - WAGES/FICA	1225.33171	5,132.37	6,350.65	2,410.21	3,615.32	6,200.00	0.00	Street cleaning
SHOP BUILDING MAINTENANCE	1225.3318	1,218.43	570.82	724.69	1,087.04	1,000.00	1,000.00	
FUEL	1225.3319	22,267.63	31,763.88	13,094.89	19,642.34	30,000.00	25,000.00	
TOWN ROAD MAINTENANCE	1225.3320	9,707.20	7,195.80	1,272.05	1,908.08	10,000.00	7,000.00	
TRAFFIC CONTROL	1225.33201	3,061.14	0.00	0.00	0.00	1,500.00	1,500.00	
TEMPORARY LABOR	1225.3321	4,670.00	3,317.50	0.00	0.00	0.00	15,378.64	
STREET LIGHTING	1225.3420	11,681.02	11,047.30	8,916.53	13,374.80	12,000.00	14,000.00	
REFUSE AND GARBAGE COLLECTIO	1225.3620	124,479.51	146,618.00	78,777.25	118,165.88	135,000.00	125,000.00	
SOLID WASTE DISPOSAL	1225.3630	92,183.82	88,958.11	58,562.19	87,843.29	100,000.00	95,000.00	
RECYCLING GRANT PROGRAM	1225.3635	44,848.84	50,166.82	31,424.44	47,136.66	47,000.00	47,000.00	
HOUSEHOLD HAZARDOUS WASTE	1225.3680	5,456.00	5,475.00	5,524.00	5,524.00	5,500.00	5,531.00	
LANDFILL /MONITORING	1225.3682	545.00	1,059.50	1,018.00	1,300.00	1,300.00	1,300.00	
STORM WATER-WAGES/FICA	1225.5442	11,497.67	3,558.34	2,744.58	4,116.87	4,000.00	0.00	Ditch work
		607,052.61	612,570.67	394,826.06	587,894.55	642,000.00	601,709.64	

Account Number	12/31/07 Actual	12/31/08 Actual	8/31/09 Actual	12/31/09 Projected	2009 Budget	2010 Budget	
EMERGENCY PREPAREDNESS 1245.4950	73.84	5,064.56	0.00	10,000.00	10,000.00	3,000.00	For lights and trailer
OTHER HEALTH & HUMAN SERVICE 1245.4980	0.00	(5.00)	0.00	0.00	0.00	0.00	
	<u>73.84</u>	<u>5,059.56</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>3,000.00</u>	
HALFWAY CREEK TRL - OPERATION 1265.5100	0.00	0.00	0.00	0.00	0.00	3,000.00	
PARKS 1265.5200	8,660.77	8,123.82	7,065.52	10,598.28	9,000.00	10,000.00	
RECREATION PROGRAM DONATION 1265.5300	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	6,000.00	Brice Prairie Rec \$0, HAPY \$3000, YMCA \$3000
	<u>16,160.77</u>	<u>15,623.82</u>	<u>17,065.52</u>	<u>20,598.28</u>	<u>19,000.00</u>	<u>19,000.00</u>	
TOURISM FOCUS GROUP 1285.6700	250.00	1,125.50	660.00	990.00	4,000.00	1,000.00	
SHORELINE 1285.6901	2,450.00	2,679.16	2,000.00	2,000.00	2,500.00	2,500.00	
PLANNING COMMISSION PAY 1285.6903	1,375.00	1,075.00	0.00	1,500.00	1,500.00	1,500.00	
MIDWAY WELLS 1285.6904	674.75	5,582.09	294.95	294.95	0.00	350.00	
LAND USE 1285.6905	51,776.90	951.30	1,920.42	1,920.42	1,200.00	5,000.00	Schreiber/Anderson
LEGAL REVIEW 1285.69051	3,001.95	206.55	92.25	92.25	500.00	3,000.00	
LITIGATION 1285.69054	26,974.19	1,828.32	0.00	0.00	2,000.00	0.00	
	<u>86,502.79</u>	<u>13,447.92</u>	<u>4,967.62</u>	<u>6,797.62</u>	<u>11,700.00</u>	<u>13,350.00</u>	
CAPITAL OUTLAY							
CAPITAL OUTLAY-HALFWAY CREEK 1305.7190	0.00	20,891.86	10,409.00	10,409.00	5,000.00	0.00	Halfway Creek Trail
HIGHWAY OUTLAY-BRIGGS ROAD 1305.7290	0.00	26,900.00	292,051.87	308,000.00	100.00	0.00	
HIGHWAY EQUIPMENT 1305.7324	7,385.00	2,683.57	0.00	0.00	20,000.00	123,000.00	Total Cost of Plow truck \$100,000, Chipper \$23,000 (See below for Designated Fund Balance Used)
HIGHWAY & STREET OUTLAY -LOC. 1305.7331	145,438.36	135,082.99	16,350.32	142,000.00	142,000.00	140,000.00	
PARKS 1305.7620	6,823.90	9,044.50	14,742.25	14,742.25	12,500.00	15,000.00	
OPERATING TRANSFER 1345.9200	10,345.00	0.00	0.00	0.00	0.00	0.00	
	<u>169,992.26</u>	<u>194,602.92</u>	<u>333,553.44</u>	<u>475,151.25</u>	<u>179,600.00</u>	<u>278,000.00</u>	
Total expenses and other financing uses	<u>1,326,543.48</u>	<u>1,296,092.32</u>	<u>1,112,177.24</u>	<u>1,569,661.65</u>	<u>1,339,483.00</u>	<u>1,365,274.64</u>	
Increase (decrease) in fund balance	<u>11,867.05</u>	<u>(10,884.10)</u>	<u>(159,663.71)</u>	<u>(199,842.00)</u>	<u>(70,421.95)</u>	<u>(106,061.79)</u>	***
Fund balance at Beginning of Year	<u>1,184,435.72</u>	<u>1,196,302.77</u>	<u>1,185,418.67</u>	<u>1,185,418.67</u>	<u>1,185,418.67</u>	<u>985,576.67</u>	
Fund Balance at End of Year	<u>1,196,302.77</u>	<u>1,185,418.67</u>	<u>1,025,754.96</u>	<u>985,576.67</u>	<u>1,114,996.72</u>	<u>879,514.88</u>	

*** Consists of:

Use of designated fund balance for plow truck

71,061.79 (Budgeted above in Capital Outlay expenses)

Use of designated fund balance for chipper

35,000.00 (Budgeted above in Capital Outlay expenses)

Total use of Fund Balance

106,061.79