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| Account                 | Account #     | 2014 Outlay<br>Total | 2015 Outlay<br>Total | 2016 Outlay<br>Total | 2017 Outlay<br>Total | 2018 Outlay<br>Total | 2019 Outlay<br>Total | 2020 Proposed<br>Outlay - Itemized                                                                                                                     |
|-------------------------|---------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| Mayor                   | 51320         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| IT                      | 51360         |                      |                      |                      |                      |                      | 11,000               | Citywide Router - \$3,000                                                                                                                              |
| Clerk                   | 51411         |                      | 3,000                |                      | 1,000                |                      |                      |                                                                                                                                                        |
| Election                | 51412         |                      |                      |                      | 2,000                |                      |                      |                                                                                                                                                        |
| Comptroller             | 51511         |                      |                      |                      |                      |                      | 400                  | Chair - \$400                                                                                                                                          |
| Treasurer               | 51540         |                      |                      |                      |                      | 600                  |                      | Computer Purchase/Update - \$550                                                                                                                       |
| Hall                    | 51710         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Police                  | 52110 / 52111 |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Fire                    | 52310         | 20,800               | 27,800               | 27,800               | 35,300               | 28,800               | 34,000               | Computer - \$5,000; Hose and Nozzle Replacement - \$2,000; Radio & Pagers - \$1,000; Protective Gear - \$13,000; Hazardous Material & Rescue - \$3,000 |
| Inspection              | 52410         | 3,000                | 800                  | 9,000                |                      | 4,000                |                      |                                                                                                                                                        |
| Animal Cont.            | 53430         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Mach. & Equip           | 54110         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Garages & Sheds         | 54120         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Street Super.           | 54210         | 1,000                |                      |                      |                      |                      |                      | Computer - \$1,500                                                                                                                                     |
| Engineering             | 54290         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Curb & Gutter           | 54330         |                      |                      | 2,200                |                      |                      |                      |                                                                                                                                                        |
| Traffic Control.        | 54411         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| St. Lighting            | 54420         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Street Signs & Markings | 54410         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Airport                 | 54530         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Weather Warning System  | 54570         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Leis. Serv. Ctr.        | 55130         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Recreation              | 55210         | 2,500                | 2,500                |                      |                      |                      |                      |                                                                                                                                                        |
| Pool & Beach            | 55220         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Skating Rinks           | 55320         |                      |                      | 500                  | 500                  | 2,500                | 500                  | Sweeper Broom Refill - \$500                                                                                                                           |
| Cele. & Ent.            | 55340         | 500                  | 1,000                | 1,000                | 1,000                | 1,000                | 1,000                | Replacement Flags - \$1,000                                                                                                                            |
| Parks                   | 55410         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Weed Control            | 56130         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| Advert & Prom           | 56350         |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |
| GENERAL FUND            |               | \$27,800             | \$35,100             | \$40,500             | \$39,800             | \$36,900             | \$46,900             | \$30,950                                                                                                                                               |
| CAPITAL OUTLAY          |               |                      |                      |                      |                      |                      |                      |                                                                                                                                                        |

# CITY OF MENOMONIE -- GENERAL FUND Capital Improvement Plan -- 2019/20

| FUND SOURCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                               |                                                                                             |                                              |                                                            |                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------------------|
| Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Past<br>Borrowing                                                                                                             | 2019 CIP                                                                                    | 2020 CIP                                     | 2021+                                                      | Grant/DOIT/TF                                                              |
| <p>City Projects (excludes wastewater and water utility projects)</p> <p>North Broadway Ravine Repairs<br/>Kothlow Ave Connection (TID 11)<br/>Oak Ave Extension (TID 14)<br/>Main St (9th - 13th St) and 13th St (Main - 13th Ave)<br/>Main St (13th - 17th St) [Added per Council Action, Oct 17]<br/>USH 12 Red Cedar Bridge Repair &amp; Pole Replacement, DOT<br/>Airport Taxiway Construction<br/>Jarrett Creek Dredging</p>                                                                                | <p>\$450,000<br/>\$250,000<br/>\$90,000<br/>\$500,000<br/>\$800,000<br/>\$600,000<br/>\$70,000<br/>\$37,000<br/>\$550,000</p> | <p>\$100,000</p>                                                                            | <p>\$240,000<br/>\$145,000<br/>\$135,000</p> |                                                            | <p>\$200,000<br/>\$500,000<br/>\$990,000<br/>\$2,000,000<br/>\$725,000</p> |
| <p>DPW Garage Improvements, Addition, and Wash Rack<br/>Wastewater Treatment Plant Phase I Improvements<br/>River Road Asphalt Repairs (HWY 29 to 1st Ave)<br/>Pedestrian Crossings (RRFB Signals) 2nd St and N. Broadway<br/>5th St West Rebuild (13th Ave - 19th Ave)<br/>Dunn County Frontage Road Support (TID #1)<br/>Signal Improvements -- Broadway and Pine<br/>Downtown Concrete (Street and Sidewalk) Repairs, TID 15<br/>Volske Bay Dredging<br/>Government Center Purchase and Repairs</p>            | <p>\$4,700,000</p>                                                                                                            | <p>\$200,000<br/>\$350,000<br/>\$1,000,000</p>                                              | <p>\$240,000<br/>\$145,000<br/>\$135,000</p> | <p>\$285,000<br/>\$360,000<br/>\$990,000<br/>\$450,000</p> | <p>\$800,000<br/>\$8,900,000<br/>\$200,000<br/>\$130,000<br/>\$750,000</p> |
| <p>Red Cedar St Street (Cherry Blossum - N. Plum Tree)<br/>21st Ave Asphalt Replacement (9th St - Broadway)<br/>Elm Ave W. (Connect to Heller Rd &amp; Broadway Intersection Imp)<br/>Stout Road Pedestrian Crossing Improvements</p>                                                                                                                                                                                                                                                                             |                                                                                                                               |                                                                                             |                                              |                                                            |                                                                            |
| <p>General Obligation Project Subtotal</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$3,447,000                                                                                                                   | \$6,350,000                                                                                 | \$520,000                                    | \$2,085,000                                                | \$4,585,000                                                                |
| Department Equipment & Miscellaneous Needs                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                               |                                                                                             |                                              |                                                            |                                                                            |
| <p>Park and Recreation Department</p> <p>Water Park Filter Repair, Pool Painting &amp; Bathroom Roofing<br/>Replace John Deere Gator (ball diamond groomer)<br/>Reroof Phelan and Elmwood Park Shelters + Backstop Fencing<br/>Replace 2010 John Deere 1445 72-inch Deck Mower<br/>Ditch Mower Replacement</p>                                                                                                                                                                                                    | <p>\$100,000<br/>\$6,500<br/>\$26,000</p>                                                                                     | <p>\$158,000<br/>\$77,000<br/>\$50,000<br/>\$10,000</p>                                     | <p>\$25,000<br/>\$24,000<br/>\$25,000</p>    | <p>\$220,000</p>                                           |                                                                            |
| <p>Fire Department</p> <p>Ambulance (2nd Payment)<br/>Emergency Radio Repeater System<br/>Station #1 Renovations and Repairs<br/>FEMA Grant Match (if awarded)<br/>Hose Dryers<br/>Station #2 Apparatus Floor Lighting</p>                                                                                                                                                                                                                                                                                        | <p>\$168,000<br/>\$140,000<br/>\$56,000<br/>\$50,000<br/>\$14,000</p>                                                         | <p>\$190,000<br/>\$66,000<br/>\$7,500<br/>\$9,000<br/>\$36,000<br/>\$14,000<br/>\$5,000</p> | <p>\$20,000</p>                              |                                                            |                                                                            |
| <p>Police Department</p> <p>Vehicles, Radios, &amp; Changeover<br/>Records Management System Replacement<br/>Portable Radios w/Encryption<br/>Vehicles, Radios, &amp; Changeover</p>                                                                                                                                                                                                                                                                                                                              | <p>\$140,000<br/>\$56,000<br/>\$50,000</p>                                                                                    | <p>\$140,000<br/>\$11,000</p>                                                               | <p>\$140,000</p>                             |                                                            |                                                                            |
| <p>Information Technology</p> <p>Network Replacement Switches</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                               |                                                                                             | <p>\$20,000</p>                              |                                                            |                                                                            |
| <p>Street Department/Airport/Public Works</p> <p>Replace Tandem Axle Flow Patrol Dump Truck #204<br/>Skid Steer Replacement, Tracked with Temp Controlled Cab<br/>Salt Brine Application Equipment for #203<br/>Replace two Truck Mounted Arrow Boards with Trailer Mounted<br/>Truck #152 Replacement with 4-wheel Drive Truck<br/>Airport Approach survey for RWY 36<br/>Replace copy/tax/scanner/phones<br/>Install Leak Detection Probes below Fuel Cabinet<br/>Replace One Single Axle Flow Patrol Truck</p> | <p>\$293,000</p>                                                                                                              | <p>\$999,000<br/>\$5,000</p>                                                                | <p>\$450,000<br/>\$190,000</p>               | <p>\$220,000</p>                                           | <p>\$0</p>                                                                 |
| GENERAL FUND EQUIPMENT/MISC TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$293,000                                                                                                                     | \$999,000                                                                                   | \$450,000                                    | \$220,000                                                  | \$0                                                                        |
| GENERAL FUND EQUIPMENT & PROJECT BORROWING TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                               | \$7,349,000                                                                                 | \$970,000                                    |                                                            |                                                                            |
| GENERAL FUND AND UTILITY (sheet 2) TOTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                               | \$9,769,000                                                                                 | \$9,870,000                                  |                                                            |                                                                            |

**CITY OF MENOMONIE**  
**UTILITY FUNDED/REVENUE BONDS**  
**Capital Improvement Plan -- 2019/2020**

| FUND SOURCE                                        |                                                                                                                                                                                                                                                                                                                                                | Water, Sewer and Stormwater Utilities                         |                                     |             |             |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|-------------|-------------|
|                                                    |                                                                                                                                                                                                                                                                                                                                                | Previously Funded                                             | 2019 Borrow                         | 2020 Borrow | 2019 Budget |
| Water Utility                                      | Oak Ave Extension Water Main Additions<br>Matching Grant Funds, Well #6/Generator Construction<br>Well #4 Pipe Treatment (Prep and Paint)<br>Main Street (9th -13th Ave) Water Main Repairs<br>Sisters Court Water Main Extension<br>5th St West Reconstruction<br>DPW Garage Improvements and Renovation<br>Dunn County Frontage Road TID #11 | \$100,000<br>\$415,000<br>\$125,000<br>\$125,000<br>\$125,000 | \$80,000                            | \$800,000   | \$25,000    |
|                                                    |                                                                                                                                                                                                                                                                                                                                                |                                                               |                                     |             | \$80,000    |
| Subtotal                                           |                                                                                                                                                                                                                                                                                                                                                | \$765,000                                                     | \$880,000                           | \$0         | \$105,000   |
| Sewer Utility                                      | Oak Ave Extension Sewer Main Additions<br>Main Street (9th - 13th Ave) Sewer Main Repairs<br>EQ Tank Facility Repairs/Demolition<br>Vactor Truck Replacement<br>New 1 (one) Ton Truck with Lift<br>Dunn County Frontage Road (TID #11)<br>Treatment Plant Phase 1<br>5th St West Reconstruction                                                | \$45,000<br>\$125,000<br>\$700,000                            | \$400,000                           | \$8,900,000 | \$50,000    |
| Subtotal                                           |                                                                                                                                                                                                                                                                                                                                                | \$870,000                                                     | \$400,000                           | \$8,900,000 | \$90,000    |
| Stormwater Utility                                 | Oak Ave Extension Stormwater Main Additions<br>Dredge Jarret Creek Delta<br>Jarrett Creek Bank Repairs<br>Erosion Control and MS4 Tracking Software<br>Wakanda Park Storm Water Regional Pond<br>5th St West Reconstruction<br>Woiske Bay Dredging                                                                                             | \$65,000<br>\$550,000<br>\$15,000                             | \$170,000<br>\$120,000<br>\$750,000 |             | \$10,000    |
| Subtotal                                           |                                                                                                                                                                                                                                                                                                                                                | \$630,000                                                     | \$1,040,000                         | \$0         | \$10,000    |
| Solid Waste Utility                                | Purchase Compactors and Solid Waste Site Improvements                                                                                                                                                                                                                                                                                          | \$60,000                                                      | \$100,000                           |             |             |
| Subtotal                                           |                                                                                                                                                                                                                                                                                                                                                | \$0                                                           | \$100,000                           | \$0         | \$0         |
| Parking Utility                                    | Purchase Additional Automated Meters                                                                                                                                                                                                                                                                                                           |                                                               |                                     |             | \$250,000   |
| Subtotal                                           |                                                                                                                                                                                                                                                                                                                                                | \$0                                                           | \$0                                 | \$0         | \$250,000   |
| UTILITY Equipment Total                            |                                                                                                                                                                                                                                                                                                                                                |                                                               | \$400,000                           | \$0         | \$455,000   |
| Water, Sewer, Storm, Solid Waste and Parking Total |                                                                                                                                                                                                                                                                                                                                                |                                                               | \$2,420,000                         | \$8,900,000 | \$455,000   |
| Previously Funded                                  |                                                                                                                                                                                                                                                                                                                                                |                                                               |                                     |             | 2018 Borrow |

# OTHER AGENCY FINANCIAL ASSISTANCE 2012 - 2020

| REQUESTING ORGANIZATION             | 2012<br>BUDGET | 2013<br>BUDGET | 2014<br>BUDGET | 2015<br>BUDGET | 2016<br>BUDGET | 2017<br>BUDGET | 2018<br>BUDGET | 2019<br>BUDGET | 2020<br>REQUEST | 2020<br>Revised/modified<br>BUDGET | 2020<br>BUDGET |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------------------------|----------------|
| TAINTER BUILDING                    | \$60,000       | \$60,000       | \$60,000       | \$60,000       | \$60,000       | \$60,000       | \$60,000       | \$60,000       | \$80,000        | \$60,000                           | \$60,000       |
| DUNN COUNTY TRANSIT                 | \$25,400       | \$25,400       | \$25,400       | \$25,400       | \$25,400       | \$25,400       | \$25,400       | \$28,900       | \$29,600        | \$25,400                           | \$25,400       |
| SENIOR CITIZEN                      | \$29,800       | \$29,800       | \$29,800       | \$29,000       | \$29,000       | \$29,000       | \$29,000       | \$29,000       | \$29,000        | \$29,000                           | \$29,000       |
| LUDINGTON GUARD BAND                | \$12,000       | \$12,000       | \$12,000       | \$12,000       | \$12,000       | \$12,000       | \$12,000       | \$12,000       | \$15,000        | \$12,000                           | \$12,000       |
| MENOMONIE AREA CHAMBER (fireworks)  |                |                |                |                | \$0            | \$3,250        | \$3,250        | \$3,250        | \$11,746        | \$3,250                            | \$3,250        |
| MAIN STREET OF MENOMONIE, INC.      | \$20,000       | \$20,000       | \$20,000       | \$20,000       | \$20,000       | \$20,000       | \$20,000       | \$20,000       | \$20,000        | \$20,000                           | \$20,000       |
| DUNN COUNTY ECONOMIC DEVELOPMENT    | \$26,455       | \$26,455       | \$26,455       | \$26,455       | \$26,455       | \$26,455       | \$26,455       | \$26,455       | \$26,455        | \$26,455                           | \$26,455       |
| DUNN COUNTY HUMANE SOCIETY CONTRACT | \$16,748       | \$21,249       | \$22,859       | \$24,323       | \$26,396       | \$26,396       | \$28,200       | \$30,763       | \$32,497        | \$32,497                           | \$32,497       |
| SUBSIDY                             |                |                |                |                |                |                |                |                |                 |                                    |                |
| STEPPING STONES OF DUNN CO.         | \$15,440       | \$15,440       | \$15,440       | \$18,000       | \$18,000       | \$18,000       | \$18,000       | \$20,000       | \$25,000        | \$20,000                           | \$20,000       |
| EVERGREEN CEMETERY ASSOC.           |                |                | \$6,000        | \$6,000        | \$6,000        | \$6,000        | \$6,000        | \$5,000        | \$5,000         | \$5,000                            | \$5,000        |
| RED CEDAR SPECIAL OLYMPICS          |                |                |                |                |                |                |                |                |                 |                                    |                |
| DUNN COUNTY HISTORICAL SOC.         | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$5,000        | \$6,000         | \$5,000                            | \$5,000        |
| GFWC-WOMAN'S CLUB                   |                |                |                | \$2,000        | \$2,000        | \$2,000        | \$0            |                |                 |                                    |                |
| UNITED WAY OF DUNN CO               |                |                |                | \$0            | \$0            | \$0            | \$0            |                |                 |                                    |                |
| THE BRIDGE TO HOPE                  |                |                |                |                |                |                | \$10,000       | \$10,000       | \$10,000        | \$10,000                           | \$10,000       |
| CROSSROADS COMMUNITY CNTR           |                |                |                | \$9,000        | \$9,000        | \$6,000        | \$0            | \$0            |                 |                                    |                |
| TOTAL AGENCY ASSISTANCE             | \$210,843      | \$215,944      | \$222,954      | \$237,178      | \$239,251      | \$239,501      | \$243,305      | \$250,368      | \$290,298       | \$248,602                          | \$248,602      |

\* One time 2019 Adjustment Only



# COMBINED GOVERNMENTAL FUNDS SUMMARY

|                                    | 2016<br>ACTUAL    | 2017<br>ACTUAL    | 2018<br>ACTUAL    | 2019<br>BUDGET    | 2019<br>ESTIMATE  | 2020<br>BUDGET    |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                    |                   |                   |                   |                   |                   |                   |
| General Property Taxes             | 6,490,000         | 6,682,001         | 6,750,000         | 6,767,000         | 6,767,000         | 7,015,000         |
| From Surplus                       | -                 | -                 | -                 | -                 | -                 | -                 |
| From Land Sale Fund                | -                 | -                 | -                 | -                 | -                 | -                 |
| From Room Tax Special Fund         | -                 | -                 | -                 | -                 | -                 | -                 |
| Other Taxes                        | -                 | 899               | 38,511            | -                 | 56,744            | -                 |
| Mobile Home Park Permit Fee        | 54,980            | 56,181            | 59,304            | 55,000            | 55,000            | 60,000            |
| Room Tax                           | 97,241            | 100,372           | 138,146           | 135,000           | 135,000           | 140,000           |
| Taxes - Municipal Owned Utilities  | 325,964           | 330,251           | 318,671           | 335,000           | 318,671           | 318,671           |
| Taxes from Housing Authority       | 45,407            | 48,251            | 49,882            | 50,000            | 51,378            | 51,000            |
| Interest on Taxes                  | 1,147             | 720               | 737               | 500               | 500               | 500               |
| Intergovernmental Revenues         | 4,586,113         | 4,515,971         | 4,560,274         | 4,686,451         | 4,705,108         | 4,790,541         |
| Regulation and Compliance Revenues | 537,709           | 534,907           | 546,717           | 531,300           | 548,850           | 536,900           |
| Public Charges for Services        | 2,036,994         | 1,946,820         | 2,099,658         | 2,181,480         | 2,138,282         | 2,159,225         |
| Public Improvement Revenues        | 39,101            | 72,206            | 76,386            | 12,000            | 20,831            | 11,000            |
| Other General Revenues             | 56,451            | 38,334            | 73,476            | 51,000            | 51,000            | 51,000            |
| Debt Service Revenues              | 654,107           | 756,072           | 491,799           | 476,014           | 473,014           | 529,519           |
| Commercial Revenues                | 145,595           | 261,742           | 392,137           | 350,000           | 380,000           | 382,000           |
| <b>Total Revenue</b>               | <b>15,070,809</b> | <b>15,344,727</b> | <b>15,595,698</b> | <b>15,630,745</b> | <b>15,701,578</b> | <b>16,027,556</b> |

**COMBINED GOVERNMENTAL FUNDS SUMMARY**

|                                                      | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2018<br>ACTUAL      | 2019<br>BUDGET      | 2019<br>ESTIMATE    | 2020<br>BUDGET      |
|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>EXPENDITURES</b>                                  |                     |                     |                     |                     |                     |                     |
| General Government                                   | 4,074,875           | 4,253,053           | 4,171,389           | 4,317,438           | 4,387,905           | 4,454,343           |
| Public Safety                                        | 5,058,725           | 5,137,268           | 5,313,125           | 5,365,683           | 5,385,584           | 5,325,325           |
| Public Health                                        | 26,396              | 26,631              | 28,199              | 30,763              | 30,763              | 32,497              |
| Public Works                                         | 1,511,944           | 1,761,932           | 1,737,933           | 1,812,483           | 1,900,583           | 1,943,674           |
| Leisure Activities                                   | 1,434,591           | 1,443,935           | 1,455,231           | 1,472,795           | 1,492,670           | 1,450,222           |
| Conservation and Development                         | 169,743             | 155,971             | 184,582             | 133,346             | 133,646             | 135,768             |
| Public Service Enterprise                            | -                   | 2,904               | 1,936               | 2950                | 2,950               | 2,950               |
| Debt Service                                         | 2,501,404           | 2,505,222           | 2,381,428           | 2,234,862           | 2,234,862           | 2,577,936           |
| <b>Total Expenditures</b>                            | <b>\$14,777,678</b> | <b>\$15,286,916</b> | <b>\$15,273,823</b> | <b>\$15,370,320</b> | <b>\$15,568,962</b> | <b>\$15,922,416</b> |
| <b>Contingency</b>                                   | -                   | -                   | -                   | 260,425             | 132,416             | 104,940             |
| <b>Total Expenditures Plus Contingency</b>           | <b>\$14,777,678</b> | <b>\$15,286,916</b> | <b>\$15,273,823</b> | <b>\$15,630,745</b> | <b>\$15,701,378</b> | <b>\$16,027,356</b> |
| Excess (Deficiency) of Revenues<br>Over Expenditures | \$ 293,131          | \$ 57,811           | \$ 321,875          | -                   | -                   | -                   |
| Add: Other Financing Sources (Uses)                  | \$1,323             | (\$9,412)           | (\$280,819)         | -                   | -                   | -                   |
| Net Change to General Fund Balance                   | \$294,454           | \$48,399            | \$41,056            | -                   | -                   | -                   |
| Year ending General Fund Balance                     | \$2,057,622         | \$2,106,021         | \$2,147,077         |                     |                     |                     |

## REVENUES

| ITEM NO.                                  | ITEM DESCRIPTION                       | 2016 ACTUAL         | 2017 ACTUAL         | 2018 ACTUAL         | 2019 BUDGET         | 2019 ESTIMATE       | 2020 BUDGET         |
|-------------------------------------------|----------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>TAXES</b>                              |                                        |                     |                     |                     |                     |                     |                     |
| 41110                                     | General Property Tax                   | 6,490,000           | 6,682,001           | 6,750,000           | 6,767,000           | 6,767,000           | 7,015,000           |
| 41111                                     | From Surplus                           | -                   | -                   | -                   | -                   | -                   | -                   |
| 41113                                     | From Land Sale Fund                    | -                   | -                   | -                   | -                   | -                   | -                   |
| 41114                                     | From Room Tax Special Fund             | -                   | -                   | -                   | -                   | -                   | -                   |
| 41115                                     | Other Taxes                            | 28,030              | 899                 | 38,511              | -                   | 56,744              | 60,000              |
| 41140                                     | Mobile Home Park, Permit Fee           | 54,980              | 56,181              | 59,304              | 55,000              | 55,000              | 140,000             |
| 41212                                     | Room Tax                               | 97,241              | 100,372             | 138,146             | 135,000             | 135,000             | 318,671             |
| 41310                                     | Taxes - Municipal, Owned Util.         | 325,984             | 330,251             | 318,671             | 335,000             | 318,671             | 51,000              |
| 41320                                     | Taxes from Housing Authority           | 45,407              | 48,251              | 49,882              | 50,000              | 51,378              | 500                 |
| 41490                                     | Interest on Taxes                      | 1,147               | 720                 | 737                 | 500                 | 500                 | 500                 |
| <b>INTERGOVERNMENTAL REVENUES</b>         |                                        |                     |                     |                     |                     |                     |                     |
| 42210                                     | Shared Taxes from State                | 3,365,323           | 3,359,029           | 3,354,631           | 3,347,908           | 3,347,908           | 3,345,567           |
| 42230                                     | Fire Ins. Tax from State               | 41,628              | 45,748              | 45,783              | 45,000              | 50,868              | 50,000              |
| 42490                                     | US Department of Justice Grant         | 4,018               | 3,414               | 2,107               | 3,248               | 3,248               | 3,248               |
| 42491                                     | FEMA Grant                             | 56,364              | -                   | -                   | -                   | -                   | -                   |
| 42510                                     | St. Aid for Serv. to St. Facil.        | 293,868             | 299,256             | 275,668             | 275,000             | 286,700             | 278,000             |
| 42521                                     | State Aid/Anti-Drug Grant              | -                   | -                   | -                   | -                   | -                   | -                   |
| 42528                                     | Emergency Government Planning          | -                   | -                   | -                   | -                   | -                   | -                   |
| 42529                                     | State Aid/Firefighter Training         | 11,925              | 7,920               | 24,491              | 10,000              | 10,000              | 10,000              |
| 42530                                     | State Aid/Highway Safety/Party Elimin. | 3,976               | -                   | -                   | -                   | -                   | -                   |
| 42540                                     | St. Aid for Police Training            | 3,840               | 3,840               | 4,000               | 4,320               | 4,320               | 4,320               |
| 42545                                     | St. Aid for WEM Grant                  | -                   | -                   | 6,954               | -                   | -                   | -                   |
| 42550                                     | Stormwater Utility Grant               | -                   | -                   | -                   | -                   | -                   | -                   |
| 42571                                     | State Aid/Exempt Computers             | 47,583              | 42,253              | 42,874              | 42,874              | 43,911              | 43,911              |
| 42572                                     | State Aid/Personal Property Tax        | -                   | -                   | -                   | 160,405             | 160,405             | 164,499             |
| 42620                                     | State Aid/Video Service Provider Aid   | 4,391               | 4,487               | 4,399               | 4,500               | 4,500               | 4,500               |
| 42625                                     | State Aid/EMS Funding Assist           | 46,280              | 50,321              | 51,956              | 50,000              | 50,000              | 55,000              |
| 42640                                     | St. Aid for Streets                    | 694,821             | 683,651             | 721,730             | 727,196             | 727,196             | 795,935             |
| 42650                                     | Other State Payments                   | -                   | -                   | 500                 | -                   | -                   | -                   |
| 42740                                     | DNR Pay. for Grants                    | 228                 | 228                 | 9,129               | 200                 | 228                 | 228                 |
| 42890                                     | Payment from DNR                       | -                   | -                   | 228                 | -                   | -                   | -                   |
| 42892                                     | Hazardous Materials                    | 11,868              | 15,824              | 15,824              | 15,800              | 15,824              | 15,800              |
| <b>Total Intergovt. Revenues</b>          |                                        | <b>\$ 4,586,113</b> | <b>\$ 4,515,971</b> | <b>\$ 4,560,274</b> | <b>\$ 4,686,451</b> | <b>\$ 4,705,108</b> | <b>\$ 4,790,541</b> |
| <b>REGULATION AND COMPLIANCE REVENUES</b> |                                        |                     |                     |                     |                     |                     |                     |
| 43110                                     | Liquor & Malt Bev. Licenses            | 38,683              | 28,060              | 27,740              | 28,000              | 28,000              | 28,000              |
| 43120                                     | Operator's Licenses                    | 10,180              | 9,705               | 12,745              | 10,000              | 10,000              | 10,000              |
| 43144                                     | Electrical Contractor Licenses         | -                   | -                   | -                   | -                   | -                   | -                   |
| 43146                                     | Housing Licenses                       | 18,260              | 20,520              | 835                 | 18,000              | 10,000              | 10,000              |
| 43160                                     | Cigarette Licenses                     | 2,700               | 2,700               | 2,600               | 2,500               | 2,500               | 2,500               |
| 43210                                     | CATV Franchise                         | 159,871             | 154,463             | 155,338             | 155,000             | 155,000             | 140,000             |
| 43310                                     | Bicycle Licenses                       | 4                   | 8                   | 2                   | -                   | -                   | -                   |
| 43320                                     | Dog Licenses                           | 1,264               | 1,479               | 1,317               | 1,500               | 1,500               | 1,500               |
| 43321                                     | Cat Licenses                           | 1,145               | 1,503               | 1,180               | 1,300               | 1,300               | 1,300               |
| 43410                                     | Sundry Licenses                        | 7,154               | 6,677               | 6,255               | 7,000               | 6,000               | 7,000               |
| 43420                                     | License Late Fees                      | 35                  | 245                 | 173                 | 500                 | 50                  | 100                 |
| 43510                                     | Building Permits                       | 68,978              | 69,942              | 90,562              | 65,000              | 80,000              | 80,000              |
| 43520                                     | Electrical Permits                     | 11,880              | 9,900               | 10,875              | 10,000              | 10,000              | 10,000              |
| 43530                                     | Plumbing Permits                       | 13,585              | 22,290              | 15,000              | 14,000              | 26,000              | 20,000              |
| 43540                                     | Mechanical Permits                     | 9,825               | 9,930               | 9,300               | 10,000              | 10,000              | 10,000              |
| 43560                                     | Board of Zoning Appeals                | 1,750               | 2,644               | 950                 | 2,000               | 2,000               | 2,000               |
| 43590                                     | Erosion Control Permits                | 900                 | 200                 | 825                 | 500                 | 500                 | 500                 |
| 43610                                     | Court Penalties & Costs                | 101,761             | 107,355             | 101,219             | 110,000             | 110,000             | 110,000             |

## REVENUES

| ITEM NO.                           | ITEM DESCRIPTION                     | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2018<br>ACTUAL      | 2019<br>BUDGET      | 2019<br>ESTIMATE    | 2020<br>BUDGET      |
|------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 43620                              | Meter Violations                     | 24,230              | 21,660              | 27,777              | 25,000              | 25,000              | 25,000              |
| 43621                              | Parking Violations                   | 64,661              | 65,106              | 81,639              | 70,000              | 70,000              | 80,000              |
| 43720                              | Judgements & Damages                 | 843                 | 520                 | 385                 | 1,000               | 1,000               | 1,000               |
|                                    | <b>Total Reg. &amp; Compliance</b>   | <b>\$ 537,709</b>   | <b>\$ 534,907</b>   | <b>\$ 546,717</b>   | <b>\$ 531,300</b>   | <b>\$ 548,850</b>   | <b>\$ 538,900</b>   |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                      |                     |                     |                     |                     |                     |                     |
| 44100                              | Mayor Revenue                        | 46,210              | 44,544              | 44,500              | 46,000              | 46,000              | 54,000              |
| 44110                              | Clerk Revenue                        | 360                 | 289                 | 232                 | 300                 | 300                 | 300                 |
| 44111                              | Election Revenue                     | 112                 | -                   | -                   | 100                 | 100                 | 100                 |
| 44120                              | Treasurer/Comptroller Revenue        | 33,542              | 33,120              | 32,698              | 34,000              | 34,000              | 34,000              |
| 44130                              | License Publication Fee              | 930                 | 930                 | 930                 | 900                 | 900                 | 900                 |
| 44140                              | Sale of Materials & Supplies         | 75                  | 250                 | 201                 | 500                 | 500                 | 200                 |
| 44180                              | Insurance, Retire. & Soc. Sec.       | 28,042              | 11,187              | 35,292              | 30,000              | 30,000              | 30,000              |
| 44190                              | Other General Revenue                | 3,313               | 3,116               | 1,445               | 5,000               | 5,000               | 5,000               |
| 44208                              | PD Shop w/Cop Donations              | -                   | 100                 | -                   | -                   | -                   | -                   |
| 44209                              | Police Dept Donations/Grants         | 5,145               | 2,500               | -                   | -                   | -                   | -                   |
| 44210                              | Police Fees                          | 39,108              | 44,191              | 35,464              | 40,000              | 35,000              | 35,000              |
| 44211                              | Grant Revenue Misc                   | -                   | -                   | 22,826              | -                   | -                   | -                   |
| 44219                              | Fire Dept Donations/Grants           | 150                 | 884                 | 7,850               | -                   | 2,685               | -                   |
| 44220                              | Fire Department Fees                 | 15,038              | 10,395              | 6,267               | 10,000              | 6,000               | 6,000               |
| 44221                              | Rural fire Department Fees           | 42,503              | 38,728              | 41,946              | 42,000              | 42,000              | 42,000              |
| 44230                              | Ambulance                            | 1,078,749           | 1,052,730           | 996,634             | 1,100,000           | 1,100,000           | 1,100,000           |
| 44340                              | Animal Control Revenue               | 1,408               | 1,112               | 2,096               | 1,500               | 1,500               | 1,500               |
| 44410                              | Machinery & Equip. Revenue           | 11,183              | 5,340               | 587                 | 1,000               | 1,000               | 1,000               |
| 44411                              | Street Maintenance Revenue           | 43,392              | 9,389               | 56,462              | 45,000              | 45,000              | 45,000              |
| 44412                              | Snow & Ice Control Revenue           | 3,992               | 2,929               | 5,226               | 5,000               | 5,000               | 5,000               |
| 44415                              | Street Lighting Revenue              | 14,177              | 1,000               | 14,067              | 1,000               | 6,700               | 1,000               |
| 44416                              | Storm Sewer Revenue                  | 1,132               | 6,125               | 2,954               | 2,000               | 5,900               | 2,000               |
| 44417                              | Street Sign Revenue                  | 1,165               | 466                 | 1,858               | 1,000               | 1,000               | 1,000               |
| 44418                              | Street Oiling Revenue                | -                   | 360                 | -                   | 500                 | 500                 | 500                 |
| 44419                              | Traffic Control Revenue              | 2,466               | 1,721               | 4,595               | 2,000               | 2,000               | 2,000               |
| 44450                              | Airport                              | 136,231             | 142,505             | 182,635             | 150,000             | 180,000             | 180,000             |
| 44591                              | Sale & Transfer of Fuel              | 116,526             | 133,763             | 163,869             | 160,000             | 170,000             | 170,000             |
| 44613                              | Leisure Services Revenue             | 26,044              | 19,393              | 18,199              | 25,000              | 15,000              | 17,500              |
| 44622                              | Aquatic Revenue                      | 166,568             | 150,151             | 180,132             | 160,000             | 165,000             | 165,000             |
| 44625                              | Recreation Revenue                   | 150,311             | 159,711             | 170,252             | 155,000             | 160,000             | 160,000             |
| 44641                              | Park Revenue                         | 595                 | 1,543               | 782                 | 500                 | 500                 | 500                 |
| 44650                              | Dog Park Revenue                     | 2,413               | 2,137               | 2,426               | 2,500               | 2,500               | 2,500               |
| 44711                              | Urban Forestry Revenue               | -                   | -                   | 450                 | 200                 | 200                 | 200                 |
| 44712                              | Dutch Elm Disease Control Rev.       | -                   | 4,610               | 1,560               | 1,000               | 3,220               | 2,000               |
| 44713                              | Weed Control Revenue                 | -                   | -                   | -                   | -                   | -                   | -                   |
| 44733                              | Rezoning Application Fee             | 250                 | 500                 | 750                 | 500                 | 500                 | 500                 |
| 44739                              | Subdivision Control Rev.             | 1,600               | 2,100               | 3,840               | 2,000               | 3,000               | 2,000               |
| 45420                              | Payment for Police Services          | 64,264              | 59,001              | 60,633              | 156,980             | 87,277              | 72,525              |
|                                    | <b>Total Public Charges/Services</b> | <b>\$ 2,036,994</b> | <b>\$ 1,946,820</b> | <b>\$ 2,099,658</b> | <b>\$ 2,181,480</b> | <b>\$ 2,138,282</b> | <b>\$ 2,139,225</b> |
| <b>PUBLIC IMPROVEMENT REVENUES</b> |                                      |                     |                     |                     |                     |                     |                     |
| 46111                              | Street Special Assess. Rev.          | -                   | -                   | -                   | -                   | -                   | -                   |
| 46115                              | BID S/A Revenue                      | -                   | 50,561              | 44,865              | -                   | -                   | -                   |
| 46120                              | Curb/Gutter Spec. Assess. Rev.       | 20,911              | 12,597              | 27,261              | 7,000               | 16,731              | 7,000               |
| 46130                              | Sidewalk Spec. Assess. Rev.          | 12,800              | 6,310               | 2,881               | 3,000               | 3,000               | 3,000               |
| 46140                              | Street Lighting Spec. Assess.        | -                   | -                   | -                   | -                   | -                   | -                   |
| 46210                              | Storm Sewer Spec. Assess. Rev.       | -                   | -                   | -                   | -                   | -                   | -                   |
| 46390                              | Interest on Spec. Assessments        | 5,390               | 2,738               | 1,379               | 2,000               | 1,100               | 1,000               |
|                                    | <b>Total Improvement Revenues</b>    | <b>\$ 39,101</b>    | <b>\$ 72,206</b>    | <b>\$ 76,386</b>    | <b>\$ 12,000</b>    | <b>\$ 20,831</b>    | <b>\$ 11,000</b>    |

## REVENUES

| ITEM NO.                                 | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2018<br>ACTUAL      | 2019<br>BUDGET      | 2019<br>ESTIMATE    | 2020<br>BUDGET      |
|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>OTHER GENERAL REVENUES</b>            |                     |                     |                     |                     |                     |                     |
| 47130 Donations from Organiz/Individuals | 7,675               | 4,890               | 1,020               | -                   | -                   | -                   |
| 47630 Equipment Rental Fund              | 51,863              | 37,330              | 71,653              | 50,000              | 50,000              | 50,000              |
| 47910 Refund of Prior Years' Expenses    | 4,588               | 1,004               | 803                 | 1,000               | 1,000               | 1,000               |
| <b>Total Other General Revenues</b>      | <b>\$ 55,451</b>    | <b>\$ 38,334</b>    | <b>\$ 73,476</b>    | <b>\$ 51,000</b>    | <b>\$ 51,000</b>    | <b>\$ 51,000</b>    |
| <b>DEBT SERVICE REVENUES</b>             |                     |                     |                     |                     |                     |                     |
| 49900 Transfer from Other Funds          | 97,458              | 97,005              | 37,537              | 37,257              | 37,257              | 36,925              |
| 49901 TID Debt Retire. Rev.              | 556,649             | 659,067             | 454,262             | 435,757             | 435,757             | 492,594             |
| 49902 Prin/Int from Utilities            | -                   | -                   | -                   | -                   | -                   | -                   |
| 48111 Interest on Investment             | -                   | -                   | -                   | 3,000               | -                   | -                   |
| 49210 Long Term Debt Proceeds            | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Total Debt Service Revenues</b>       | <b>\$ 654,107</b>   | <b>\$ 756,072</b>   | <b>\$ 491,799</b>   | <b>\$ 476,014</b>   | <b>\$ 473,014</b>   | <b>\$ 529,519</b>   |
| <b>COMMERCIAL REVENUES</b>               |                     |                     |                     |                     |                     |                     |
| 48110 Interest on Gen. Fund Invest.      | 7,426               | 10,625              | 123,656             | 115,000             | 140,000             | 140,000             |
| 48130 Interest on TIF Fund Advances      | -                   | -                   | -                   | -                   | -                   | -                   |
| 48290 Miscellaneous Rents                | 40,173              | 41,073              | 42,173              | 40,000              | 40,000              | 40,000              |
| 48500 Donations/Contributions            | -                   | -                   | -                   | -                   | -                   | -                   |
| 48670 Sale of Other Equip. & Property    | 40,292              | 21,641              | 33,740              | 5,000               | 10,000              | 10,000              |
| 48680 Sale of Salvage & Waste Prod.      | 5,704               | 7,383               | 13,543              | 7,000               | 7,000               | 7,000               |
| 48690 Comp.-Loss of Fixed Assets         | -                   | -                   | -                   | -                   | -                   | -                   |
| 48900 Miscellaneous Revenue              | -                   | 20                  | 25                  | -                   | -                   | -                   |
| 49211 Proceeds from Leases               | -                   | -                   | -                   | -                   | -                   | -                   |
| 49900 Transfer from other funds          | 52,000              | 181,000             | 179,000             | 183,000             | 183,000             | 185,000             |
| <b>Total Commercial Revenues</b>         | <b>\$ 145,595</b>   | <b>\$ 261,742</b>   | <b>\$ 392,137</b>   | <b>\$ 350,000</b>   | <b>\$ 380,000</b>   | <b>\$ 382,000</b>   |
| <b>TOTAL REVENUES</b>                    | <b>\$15,098,639</b> | <b>\$15,344,727</b> | <b>\$15,695,698</b> | <b>\$15,630,745</b> | <b>\$15,701,978</b> | <b>\$16,027,956</b> |



## EXPENDITURE SUMMARY

| ITEM DESCRIPTION             | 2016<br>ACTUAL     | 2017<br>ACTUAL     | 2018<br>ACTUAL     | 2019<br>BUDGET     | 2019<br>ESTIMATE   | 2020<br>BUDGET     |
|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>    |                    |                    |                    |                    |                    |                    |
| Council                      | 41,942             | 40,778             | 52,038             | 48,614             | 60,073             | 48,000             |
| Mayor                        | 197,662            | 200,857            | 193,584            | 203,302            | 202,503            | 209,076            |
| Information Technology       | 52,043             | 54,864             | \$52,363           | 63,528             | 63,083             | 58,357             |
| Clerk                        | 60,954             | 59,309             | 58,856             | 59,498             | 59,498             | 63,560             |
| Elections                    | 72,402             | 33,679             | 49,060             | 27,418             | 26,377             | 55,820             |
| License Publication Fee      | 325                | 330                | 299                | 500                | 500                | 500                |
| Comptroller                  | 101,997            | 95,004             | 98,219             | 99,233             | 99,233             | 102,526            |
| Assessment of Property       | 36,742             | 45,373             | 46,253             | 47,853             | 47,853             | 49,076             |
| Treasurer                    | 68,522             | 82,323             | 70,775             | 74,890             | 74,890             | 78,363             |
| Audit                        | 31,880             | 30,368             | 29,161             | 32,025             | 32,025             | 31,025             |
| Legal Counsel                | 100,682            | 102,698            | 103,836            | 112,000            | 114,000            | 115,000            |
| Hall                         | 125,041            | 134,726            | 129,528            | 132,877            | 132,877            | 131,900            |
| Other Buildings              | 92,000             | 87,500             | 93,000             | 95,000             | 95,000             | 95,000             |
| Illegal Taxes & Tax Refunds  | 556                | 31,185             | 0                  | 2,000              | 2,000              | 2,000              |
| Property & Public Liab. Ins. | 143,728            | 125,337            | 121,336            | 126,000            | 126,000            | 143,000            |
| Workers Compensation         | 217,284            | 203,325            | 174,366            | 201,000            | 201,000            | 151,000            |
| Unemployment Compensation    | 217                | 0                  | 326                | 2,500              | 2,293              | 2,500              |
| Retirement Fund              | 777,310            | 853,600            | 860,553            | 850,000            | 850,000            | 860,000            |
| Social Security Fund         | 336,731            | 345,984            | 351,062            | 359,000            | 359,000            | 366,000            |
| Health Insurance             | 1,579,929          | 1,687,679          | 1,652,886          | 1,747,500          | 1,807,500          | 1,857,500          |
| Life Insurance               | 11,725             | 12,781             | 13,230             | 13,500             | 13,500             | 14,000             |
| Sick Leave Incentive         | 17,454             | 16,904             | 17,952             | 17,000             | 18,000             | 18,000             |
| Unclassified                 | -                  | 145                | 0                  | 200                | 200                | 1200               |
| Refund of Prior Years' Rev.  | 7,749              | 8,304              | 2,106              | 2,000              | 500                | 2,000              |
| <b>TOTAL GEN. GOV'T.</b>     | <b>\$4,074,875</b> | <b>\$4,253,053</b> | <b>\$4,171,389</b> | <b>\$4,317,438</b> | <b>\$4,387,905</b> | <b>\$4,454,343</b> |
| <b>PUBLIC SAFETY</b>         |                    |                    |                    |                    |                    |                    |
| Police                       | 2,554,142          | 2,633,029          | 2,704,753          | 2,761,038          | 2,762,038          | 2,873,440          |
| Police Uniforms              | 38,341             | 27,686             | 31,416             | 33,100             | 42,100             | 36,100             |
| Fire                         | 2,260,507          | 2,266,442          | 2,375,047          | 2,368,343          | 2,378,343          | 2,408,171          |
| Inspection                   | 198,935            | 203,311            | 195,109            | 195,602            | 195,502            | 198,013            |
| Sealer of Wts. & Meas.       | 6,800              | 6,800              | 6,800              | 7,600              | 7,600              | 7,600              |
| <b>TOTAL PUB. SAFETY</b>     | <b>\$5,068,725</b> | <b>\$5,137,268</b> | <b>\$5,313,125</b> | <b>\$5,365,683</b> | <b>\$5,385,584</b> | <b>\$5,325,325</b> |
| <b>PUBLIC HEALTH</b>         |                    |                    |                    |                    |                    |                    |
| Animal Control               | 26,396             | 26,631             | 28,199             | 30,763             | 30,763             | 32,497             |
| <b>TOTAL PUBLIC HEALTH</b>   | <b>\$26,396</b>    | <b>\$26,631</b>    | <b>\$28,199</b>    | <b>\$30,763</b>    | <b>\$30,763</b>    | <b>\$32,497</b>    |

## EXPENDITURE SUMMARY

| ITEM DESCRIPTION                            | 2016<br>ACTUAL      | 2017<br>ACTUAL      | 2018<br>ACTUAL      | 2019<br>BUDGET      | 2019<br>ESTIMATE    | 2020<br>BUDGET      |
|---------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>PUBLIC WORKS</b>                         |                     |                     |                     |                     |                     |                     |
| Machinery & Equipment                       | 182,024             | 197,364             | 199,492             | 90,700              | 90,700              | 94,700              |
| Garages & Sheds                             | 45,332              | 48,332              | 44,096              | 31,100              | 31,100              | 32,100              |
| Purchase of Fuel                            | 121,568             | 159,294             | 170,968             | 161,000             | 161,000             | 161,000             |
| Street Supervision                          | 253,089             | 245,808             | 220,042             | 783,538             | 783,538             | 806,682             |
| Engineering                                 | 80,877              | 80,777              | 99,552              | 83,119              | 100,119             | 95,902              |
| Street Maintenance                          | 185,196             | 211,426             | 195,229             | 100,250             | 100,250             | 100,250             |
| Street Oiling                               | 26,210              | 124,992             | 36,489              | 64,100              | 64,100              | 124,100             |
| Curb & Gutter                               | 8,430               | 10,676              | 5,215               | 4,650               | 4,650               | 4,950               |
| Snow & Ice Control                          | 109,404             | 138,399             | 188,990             | 58,900              | 100,400             | 78,400              |
| Street Signs & Markings                     | 77,506              | 79,983              | 82,254              | 47,500              | 47,500              | 47,500              |
| Traffic Control                             | 20,749              | 20,042              | 18,709              | 16,900              | 16,900              | 16,900              |
| Street Lighting                             | 149,176             | 175,062             | 170,941             | 157,500             | 157,500             | 157,500             |
| Tree & Brush Control                        | 57,103              | 73,728              | 59,774              | 22,550              | 22,550              | 22,550              |
| Sidewalk Replacement                        | 4,091               | 2,282               | 3,060               | 3,150               | 3,150               | 3,150               |
| Storm Sewers                                | 6,800               | 7,400               | 8,220               | -                   | -                   | 197,690             |
| Airport                                     | 182,850             | 186,367             | 234,902             | 187,226             | 216,826             | 300                 |
| Weather Warning System                      | 1,539               | 0                   | 0                   | 300                 | 300                 | 300                 |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>\$1,511,944</b>  | <b>\$1,761,932</b>  | <b>\$1,737,933</b>  | <b>\$1,812,483</b>  | <b>\$1,900,583</b>  | <b>\$1,943,374</b>  |
| <b>LEISURE ACTIVITIES</b>                   |                     |                     |                     |                     |                     |                     |
| Library                                     | 400,000             | 418,000             | 441,150             | 441,150             | 441,150             | 441,150             |
| Leisure Service Center                      | 156,330             | 156,085             | 158,171             | 168,339             | 168,339             | 155,107             |
| Recreation                                  | 236,953             | 249,438             | 255,003             | 250,446             | 250,446             | 207,860             |
| Aquatics                                    | 215,055             | 213,446             | 205,020             | 215,368             | 216,493             | 220,314             |
| Skating Rinks                               | 22,775              | 19,471              | 25,448              | 21,722              | 21,722              | 21,908              |
| Celebrations & Entertainment                | 31,218              | 32,766              | 29,882              | 32,050              | 32,050              | 32,050              |
| Parks                                       | 372,259             | 354,728             | 340,556             | 343,720             | 362,470             | 371,835             |
| <b>TOTAL LEISURE ACT.</b>                   | <b>\$1,434,591</b>  | <b>\$1,443,935</b>  | <b>\$1,455,231</b>  | <b>\$1,472,795</b>  | <b>\$1,492,670</b>  | <b>\$1,450,222</b>  |
| <b>CONSERVATION &amp; DEVELOP.</b>          |                     |                     |                     |                     |                     |                     |
| Dutch Elm Disease Control                   | 6,995               | 6,451               | 7,792               | 10,835              | 10,835              | 10,896              |
| Weed Control                                | 3,696               | 4,273               | 3,384               | 5,095               | 5,095               | 5,156               |
| Plan Commission                             | 55,192              | 40,191              | 50,465              | 44,700              | 44,800              | 46,800              |
| Board of Zoning                             | 513                 | 525                 | 268                 | 1,000               | 750                 | 1,000               |
| Advertising & Promotion                     | 5,203               | 7,083               | 29,736              | 8,561               | 9,011               | 8,761               |
| Business Improvement District               | 70,979              | 70,561              | 64,865              | 20,000              | 20,000              | 20,000              |
| Economic Development                        | 27,165              | 26,887              | 28,072              | 43,155              | 43,155              | 43,155              |
| <b>TOTAL CONSERVATION &amp; DEVELOPMENT</b> | <b>\$169,743</b>    | <b>\$155,971</b>    | <b>\$184,582</b>    | <b>\$133,346</b>    | <b>\$133,646</b>    | <b>\$135,768</b>    |
| <b>PUBLIC SERVICE ENTERPRISE</b>            |                     |                     |                     |                     |                     |                     |
| Transfer to Debt Service Fund               | -                   | 2,904               | 1,936               | 2,950               | 2,950               | 2,950               |
| <b>TOTAL PUB. SERV. ENTERP.</b>             | <b>\$0</b>          | <b>\$2,904</b>      | <b>\$1,936</b>      | <b>\$2,950</b>      | <b>\$2,950</b>      | <b>\$2,950</b>      |
| <b>DEBT SERVICE</b>                         |                     |                     |                     |                     |                     |                     |
| Principal & Interest                        | 2,501,404           | 2,505,222           | 2,381,428           | 2,234,862           | 2,234,862           | 2,577,938           |
| <b>TOTAL DEBT SERVICE</b>                   | <b>\$2,501,404</b>  | <b>\$2,505,222</b>  | <b>\$2,381,428</b>  | <b>\$2,234,862</b>  | <b>\$2,234,862</b>  | <b>\$2,577,938</b>  |
| <b>GRAND TOTAL EXPENSES</b>                 | <b>\$14,777,678</b> | <b>\$15,286,916</b> | <b>\$15,273,823</b> | <b>\$15,370,320</b> | <b>\$15,668,962</b> | <b>\$15,922,416</b> |

# COUNCIL 01.51110

| ITEM NO.             | ITEM DESCRIPTION             | 2016 ACTUAL     | 2017 ACTUAL     | 2018 ACTUAL     | 2019 BUDGET     | 2019 ESTIMATE   | 2020 BUDGET     |
|----------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| .119                 | Salaries                     | 28,930          | 28,490          | 28,600          | 29,040          | 29,040          | 29,040          |
| .141                 | Special Meeting Pay          | 150             | -               | 475             | 1,100           | 1,100           | 1,100           |
| .220                 | Consulting Services          | -               | -               | 10,000          | -               | -               | -               |
| .249                 | Computer Program             | 291             | -               | -               | -               | -               | -               |
| .410                 | Office Supplies              | -               | -               | -               | 100             | 100             | 100             |
| .411                 | Postage                      | 47              | 3               | 1               | 100             | 150             | 150             |
| .412                 | Custom Supplies              | 51              | -               | -               | 75              | 75              | 75              |
| .413                 | Xerox Copies                 | 1,705           | 1,821           | 1,627           | 2,500           | 2,500           | 2,000           |
| .416                 | Agenda Publication           | -               | 673             | 873             | 1,000           | 1,000           | 1,000           |
| .421                 | Minutes & Legal Publications | 7,134           | 5,833           | 5,183           | 9,000           | 7,500           | 9,000           |
| .424                 | League Dues                  | 3,323           | 3,449           | 4,798           | 4,199           | 4,199           | 4,035           |
| .434                 | Out of Town Travel           | -               | 90              | -               | 600             | 600             | 600             |
| .439                 | Schools and Conferences      | -               | 315             | 450             | 600             | 354             | 600             |
| .490                 | Miscellaneous Exp.           | 311             | 104             | 31              | 300             | 300             | 300             |
| .715                 | Council Chambers AV System   | -               | -               | -               | -               | 13,155          | -               |
| <b>TOTAL COUNCIL</b> |                              | <b>\$41,942</b> | <b>\$40,778</b> | <b>\$52,038</b> | <b>\$48,614</b> | <b>\$60,073</b> | <b>\$48,000</b> |

## MAYOR 01.51320

| ITEM NO.           | ITEM DESCRIPTION               | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|--------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .111               | Salaries                       | 171,576          | 175,409          | 171,293          | 171,252          | 171,252          | 176,976          |
|                    | Mayor                          |                  |                  |                  |                  |                  |                  |
|                    | Administrator                  |                  | \$14,400         |                  |                  |                  |                  |
|                    | Executive Secretary            |                  | \$107,496        |                  |                  |                  |                  |
|                    |                                |                  | \$55,080         |                  |                  |                  |                  |
| .112               | Overtime                       | -                | 59               | -                | 500              | 500              | 500              |
| .220               | Consulting Services/Labor Neg. |                  |                  |                  |                  |                  |                  |
| .225               | Telephone                      | 8,047            | 7,661            | 4,624            | 10,000           | 10,000           | 10,000           |
| .243               | Office Equip. Maint. Contracts | 2,416            | 2,618            | 2,255            | 3,000            | 3,000            | 3,000            |
| .249               | Computer Programs              | 3,667            | 3,389            | 3,227            | 4,250            | 4,250            | 4,250            |
| .410               | Office Supplies                | -                | -                | -                | 300              | 300              | 300              |
| .411               | Postage                        | 548              | 679              | 623              | 700              | 700              | 700              |
| .412               | Custom Supplies                | 127              | 55               | 26               | 100              | 100              | 100              |
| .413               | Copier Supplies                | 200              | 231              | 335              | 300              | 300              | 300              |
| .414               | Equipment Repair               | 908              | 425              | 1,075            | 750              | 1,000            | 1,000            |
| .422               | Publications & Subscriptions   | -                | -                | -                | 100              | 100              | 100              |
| .424               | Dues                           | 218              | 615              | 300              | 500              | 500              | 500              |
| .429               | Books                          | 1,892            | 1,119            | 993              | 2,200            | 1,151            | 2,000            |
|                    |                                | -                | -                | -                | 100              | 100              | 100              |
| .432               | Vehicle Allowance              | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            | 3,600            |
| .434               | Out-of-Town Travel             | 369              | 369              | 227              | 1,000            | 1,000            | 1,000            |
| .439               | Schools and Conf.              | 3,995            | 3,392            | 3,346            | 4,250            | 4,250            | 4,250            |
| .445               | Safety & Advisory Com. Mats.   | 49               | 109              | 120              | 200              | 200              | 200              |
| .473               | Awards                         | 50               | 50               | 66               | 200              | 200              | 200              |
| .490               | Notary Renewal                 | -                | 88               | -                | -                | -                | -                |
| .714               | Computer/Printer-New/Update    | -                | 989              | 1,474            | -                | -                | -                |
| <b>TOTAL MAYOR</b> |                                | <b>\$197,662</b> | <b>\$200,857</b> | <b>\$193,584</b> | <b>\$203,302</b> | <b>\$202,503</b> | <b>\$209,076</b> |

The consulting services account .220, continues to be included to fund the costs associated with an outside attorney for employee labor and other legal issues.

# INFORMATION TECHNOLOGY 01.51360

| ITEM NO.                      | ITEM DESCRIPTION                        | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-------------------------------|-----------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .111                          | Salaries                                | 29,155          | 29,587          | 30,178          | 30,178          | 30,178           | 30,782          |
|                               | IT Specialist \$76,956 40%              | -               | -               | -               | -               | -                | -               |
| .225                          | Telephone                               | -               | 289             | -               | 500             | 55               | 525             |
| .243                          | Office Equip. Maint. Contract           | 12,077          | 9,516           | 7,453           | 6,000           | 6,000            | 6,000           |
| .249                          | Computer Programs                       | 10,106          | 11,270          | 13,748          | 13,300          | 13,300           | 14,000          |
| .410                          | Office Supplies                         | 46              | 10              | 50              | 50              | 50               | 50              |
| .432                          | Vehicle Allowance/Mileage               | -               | -               | -               | -               | -                | -               |
| .434                          | Out of Town Travel                      | -               | -               | -               | -               | -                | -               |
| .439                          | Schools and Conferences                 | 80              | 655             | -               | 1,000           | 1,000            | 500             |
| 476                           | Materials and Supplies                  | 579             | 488             | 934             | 1,500           | 1,500            | 3,500           |
| .714                          | Citywide Network Router/Server Software | -               | 3,049           | -               | 11,000          | 11,000           | 3,000           |
| <b>TOTAL INFORMATION TECH</b> |                                         | <b>\$52,043</b> | <b>\$54,864</b> | <b>\$52,363</b> | <b>\$63,528</b> | <b>\$63,083</b>  | <b>\$58,357</b> |

**CLERK 01.51411**

| ITEM                                      | 2016            | 2017            | 2018            | 2019            | 2019            | 2020            |
|-------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| NO. ITEM DESCRIPTION                      | ACTUAL          | ACTUAL          | ACTUAL          | BUDGET          | ESTIMATE        | BUDGET          |
| .111 Salaries City Clerk \$57,480         | 47,382          | 49,966          | 53,533          | 53,640          | 53,640          | 57,480          |
| .112 Overtime                             | -               | -               | -               | -               | -               | -               |
| .121 Wages Cl. Typ. II - 98 hrs @ \$21.73 | 10,253          | 5,361           | 1,843           | 1,968           | 1,968           | 2,130           |
| .125 Wages - Part time employee           | -               | -               | -               | -               | -               | -               |
| .225 Telephone                            | 508             | 653             | 647             | 700             | 700             | 675             |
| .243 Office Equip. Maint. Contracts       | 262             | 262             | 323             | 275             | 275             | 300             |
| .249 Computer Program                     | -               | -               | -               | 40              | 40              | -               |
| .410 Office Supplies                      | 374             | 382             | 362             | 500             | 500             | 500             |
| .411 Postage                              | 331             | 151             | 404             | 350             | 350             | 500             |
| .412 Custom Office Supplies               | 357             | 243             | 246             | 360             | 360             | 360             |
| .413 Xerox Copies                         | 372             | 202             | 257             | 400             | 400             | 300             |
| .421 Legal Publications                   | -               | -               | -               | -               | -               | -               |
| .422 Publications & Subscriptions         | -               | -               | -               | -               | -               | -               |
| .424 Dues                                 | 65              | 65              | 65              | 65              | 65              | 65              |
| .432 Vehicle Allowance/Mileage            | -               | -               | -               | -               | -               | -               |
| .439 Schools and Conferences              | 1,000           | 1,024           | 1,176           | 1,200           | 1,200           | 1,200           |
| .490 Notary Commission & Bond             | 50              | -               | -               | -               | -               | 50              |
| .714 Computer                             | -               | 1,000           | -               | -               | -               | -               |
| <b>TOTAL CLERK</b>                        | <b>\$60,954</b> | <b>\$59,309</b> | <b>\$58,856</b> | <b>\$59,498</b> | <b>\$59,498</b> | <b>\$63,560</b> |

## ELECTIONS 01.51412

| ITEM NO.               | ITEM DESCRIPTION             | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .112                   | Overtime - Clerk             | 638             | 5,369           | 2,245           | 1,968           | 1,968            | 2,130           |
| .121                   | Wages - Clerk II             | 173             |                 |                 |                 |                  | 300             |
| .122                   | Overtime - CT II             | 24,164          |                 |                 |                 |                  |                 |
| .125                   | Wages - Part Time            | 31,397          | 15,374          | 31,822          | 12,000          | 12,000           | 32,000          |
| .143                   | Officials & Returns          | 1,670           | 673             | 780             | 500             | 500              | 2,000           |
| .144                   | Officials' Instruction       | 1,435           | 845             | 2,590           | 400             | 400              | 1,500           |
| .145                   | Registrars & Voting Deputies |                 |                 |                 |                 |                  |                 |
| .225                   | Telephone                    | -               | -               | -               | 10              | 10               | 10              |
| .243                   | Office Equip. Maintenance    | -               | -               | -               | -               | -                | -               |
| .244                   | Voting Machine Maint. Cont.  | 3,900           | 3,420           | 3,960           | 3,640           | 3,640            | 4,800           |
| .246                   | Voting Hall Rental           | 600             | 200             | -               | -               | -                | -               |
| .248                   | Voting Machines/Move-Store   | 1,724           | 1,125           | 2,102           | 880             | 880              | 2,000           |
| .249                   | Computer Program             | 1,938           | 2,239           | 1,511           | 4,000           | 2,959            | 4,000           |
| .410                   | Office Supplies              | 591             | 504             | 355             | 500             | 500              | 500             |
| .411                   | Postage                      | 1,081           | 604             | 1,027           | 1,000           | 1,000            | 1,000           |
| .412                   | Custom Off. Supplies/Ballots | 1,063           | 1,281           | 1,685           | 1,700           | 1,700            | 1,700           |
| .413                   | Xerox Copies                 | 1,573           | 303             | 460             | 400             | 400              | 1,500           |
| .421                   | Legal Publications           | 253             | 208             | 323             | 220             | 220              | 2,180           |
| .432                   | Mileage                      | 82              | 98              | 113             | 100             | 100              | 100             |
| .439                   | Schools and Conferences      | 120             | 100             | 87              | 100             | 100              | 100             |
| .453                   | Repair Parts                 | -               | -               | -               | -               | -                | -               |
| .714                   | Computer Purchase / Update   | -               | 1,336           | -               | -               | -                | -               |
| <b>TOTAL ELECTIONS</b> |                              | <b>\$72,402</b> | <b>\$33,679</b> | <b>\$49,060</b> | <b>\$27,418</b> | <b>\$26,377</b>  | <b>\$55,820</b> |

The increase in the account is the result of additional elections being anticipated in 2020.

| LICENSE PUBLICATION FEE 01.51413 |                         |               |               |               |               |                 |               |
|----------------------------------|-------------------------|---------------|---------------|---------------|---------------|-----------------|---------------|
| ITEM                             |                         | 2016          | 2017          | 2018          | 2019          | 2019            | 2020          |
| <u>NO.</u>                       | <u>ITEM DESCRIPTION</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>ESTIMATE</u> | <u>BUDGET</u> |
| .421                             | License Publication Fee | 325           | 330           | 299           | 500           | 500             | 500           |
| TOTAL LICENSE PUB. FEE           |                         | \$325         | \$330         | \$299         | \$500         | \$500           | \$500         |

## COMPTROLLER 01.51511

| ITEM NO. | ITEM DESCRIPTION               | 2016 ACTUAL      | 2017 ACTUAL     | 2018 ACTUAL     | 2019 BUDGET     | 2019 ESTIMATE   | 2020 BUDGET      |
|----------|--------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|------------------|
| .111     | Salaries                       | 33,960           | 51,778          | 53,169          | 53,592          | 53,592          | 54,667           |
| .112     | Comp/Treas. 70% of \$78,096    |                  |                 |                 |                 |                 |                  |
| .121     | Overtime - Compt.              | 46,417           | 23,613          | 25,551          | 500             | 500             | 500              |
|          | Wages -                        |                  |                 |                 | 26,231          | 26,231          | 28,349           |
| 122      | CT-HR - 1,170 hrs @ \$24.23    |                  |                 |                 |                 |                 |                  |
| .125     | Overtime - Full Time           | 330              | 94              | 98              | 200             | 200             | 200              |
| .220     | Wages - Part Time              | -                | -               | -               | -               | -               | -                |
| .225     | Consulting Services            | -                | -               | -               | -               | -               | -                |
| .243     | Telephone                      | 251              | 424             | 461             | 510             | 510             | 525              |
|          | Office Equip. Maint. Contracts | 15,477           | 14,736          | 14,481          | 14,850          | 14,850          | 14,850           |
| .410     | Office Supplies                | 1,136            | 692             | 587             | 450             | 450             | 450              |
| .411     | Postage                        | 1,280            | 1,152           | 1,114           | 175             | 175             | 200              |
| .412     | Custom Office Supplies         | 2,003            | 587             | 1,707           | 1,050           | 1,050           | 1,050            |
| .413     | Xerox Copies                   | 447              | 128             | 209             | 150             | 150             | 200              |
| .414     | Equipment Repair               | -                | -               | -               | 100             | 100             | 100              |
| .439     | Schools and Conferences        | 696              | 1,800           | 842             | 1,025           | 1,025           | 1,035            |
| 706      | Chair                          |                  |                 |                 | 400             | 400             | 400              |
|          | <b>TOTAL COMPTROLLER</b>       | <b>\$101,997</b> | <b>\$95,004</b> | <b>\$98,219</b> | <b>\$99,233</b> | <b>\$99,233</b> | <b>\$102,526</b> |

The \$14,850 in account .243 is to fund the hardware/software maintenance contract on the treasurer's office leased computer system.

# ASSESSMENT OF PROPERTY 01.51520

| ITEM                                | 2016            | 2017            | 2018            | 2019            | 2019            | 2020            |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| NO. ITEM DESCRIPTION                | ACTUAL          | ACTUAL          | ACTUAL          | BUDGET          | ESTIMATE        | BUDGET          |
| .121 Salaries - Asst. Bldg. Insp.   | -               | -               | -               | 0               | 0               | 0               |
| .140 Board of Review                | 60              | 30              | 30              | 120             | 120             | 120             |
| .210 Assessing Contract Maintenance | 31,200          | 39,841          | 40,733          | 33,000          | 33,000          | 33,600          |
| .210 State Manuf. Assess. Fee       | -               | -               | -               | 8,758           | 8,758           | 9,321           |
| .215 Prof. Services (Mapping)       | 4,979           | 4,984           | 5,009           | 5,000           | 5,000           | 5,000           |
| .225 Telephone                      | 304             | 310             | 304             | 400             | 400             | 400             |
| .410 Office Supplies                | -               | -               | -               | 50              | 50              | 50              |
| .411 Postage                        | 19              | 25              | 35              | 25              | 25              | 25              |
| .413 Xerox Copies                   | -               | -               | -               | 50              | 50              | 50              |
| .418 Board of Review Supplies       | 116             | 119             | 76              | 250             | 250             | 250             |
| .422 Subscriptions & Publications   | 64              | 64              | 66              | 100             | 100             | 100             |
| .427 Deed Copies/Transfer Notices   | -               | -               | -               | 100             | 100             | 100             |
| <b>TOTAL ASSESSMENT OF PROPERTY</b> | <b>\$36,742</b> | <b>\$45,373</b> | <b>\$46,253</b> | <b>\$47,853</b> | <b>\$47,853</b> | <b>\$49,016</b> |

An on-going assessment maintenance contract with a private vendor has been continued for 2020. A separate state charge for manufacturing assessment services was added beginning with the 2004 budget.

## TREASURER 01.51540

| ITEM NO. | ITEM DESCRIPTION               | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|----------|--------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .111     | Salaries                       | 33,960          | 22,190          | 22,787          | 22,968          | 22,968           | 23,429          |
|          | Treas/Comp                     |                 |                 |                 |                 |                  |                 |
|          | 30% of                         |                 |                 |                 |                 |                  |                 |
| .112     | Overtime - Treasurer 24 hrs    | 18,826          | 43,050          | 29,898          | 31,282          | 31,282           | 33,524          |
| .121     | Wages                          |                 |                 |                 |                 |                  |                 |
|          | Wages                          |                 |                 |                 |                 |                  |                 |
|          | Admin Asst                     |                 |                 |                 |                 |                  |                 |
|          | Clerk - AP                     | 10              | -               | -               | 500             | 500              | 500             |
| .122     | Wages - Overtime               |                 |                 |                 |                 |                  |                 |
| .125     | Wages - P.T.                   |                 |                 | 10              | -               | -                | -               |
| 180      | Cash Over & Short              |                 |                 |                 |                 |                  |                 |
| .220     | Consulting Services            |                 |                 |                 |                 |                  |                 |
| .225     | Telephone                      | 289             | 461             | 494             | 535             | 535              | 565             |
| .243     | Off. Equip. Maint. Agreement   | 1,795           | 1,409           | 1,742           | 1,775           | 1,775            | 1,790           |
| .267     | Dunn Co. Tax Collect. Contract | 11,237          | 11,282          | 11,270          | 11,500          | 11,500           | 11,600          |
| .410     | Office Supplies                | 414             | 988             | 1,142           | 800             | 800              | 800             |
| .411     | Postage                        | 804             | 850             | 865             | 1,925           | 1,925            | 2,000           |
| .412     | Custom Office Supplies         | 562             | 1,000           | 1,292           | 1,000           | 1,000            | 1,560           |
| .413     | Xerox Copies                   | 271             | 220             | 321             | 300             | 300              | 300             |
| .424     | Dues                           | 55              | 55              | 65              | 55              | 55               | 65              |
| .426     | Newspaper Notices/Advert.      |                 | 14              | 20              | 300             | 300              | 300             |
| .432     | Vehicle Allowance              | 121             | 157             | 311             | 350             | 350              | 430             |
| .439     | Schools and Conferences        | 178             | 497             | 53              | 1,600           | 1,600            | 550             |
| .706     | Office Chair                   |                 |                 |                 |                 |                  | 400             |
| .714     | Computer Purchase/Update       |                 | 150             | 505             |                 |                  | 550             |
|          | <b>TOTAL TREASURER</b>         | <b>\$68,522</b> | <b>\$82,323</b> | <b>\$70,775</b> | <b>\$74,890</b> | <b>\$74,890</b>  | <b>\$78,363</b> |

# **Audit 01.51570**

| ITEM<br>NO.        | ITEM DESCRIPTION  | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|--------------------|-------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .213               | Annual Audit Fees | 31,870          | 30,360          | 29,150          | 32,000          | 32,000           | 31,000          |
| .413               | Xerox Copies      | 10              | 8               | 11              | 25              | 25               | 25              |
| <b>TOTAL AUDIT</b> |                   | <b>\$31,880</b> | <b>\$30,368</b> | <b>\$29,161</b> | <b>\$32,025</b> | <b>\$32,025</b>  | <b>\$31,025</b> |

## Legal Counsel 01.51611

| ITEM NO.                   | ITEM DESCRIPTION       | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|----------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .205                       | Prosecution            | 67,946           | 65,088           | 53,233           | 70,000           | 50,000           | 50,000           |
| .206                       | City - General         | 21,760           | 22,256           | 30,240           | 30,000           | 50,000           | 50,000           |
| .207                       | City Council           | 8,386            | 8,086            | 9,349            | 9,000            | 11,000           | 12,000           |
| .208                       | PD-Records Relocation  | -                | 5,854            | -                | -                | -                | -                |
| .210                       | Council E-mails        | -                | -                | -                | -                | -                | -                |
| .211                       | Rehab Licensing        | -                | -                | 9,011            | -                | -                | -                |
| .292                       | Service Fees           | -                | -                | -                | -                | -                | -                |
| .299                       | Recodification Service | 2,590            | 1,414            | 2,003            | 3,000            | 3,000            | 3,000            |
| <b>TOTAL LEGAL COUNSEL</b> |                        | <b>\$100,682</b> | <b>\$102,698</b> | <b>\$103,836</b> | <b>\$112,000</b> | <b>\$114,000</b> | <b>\$115,000</b> |

The funding level reflects the city attorney and prosecutor projected fees based on the current contracted hourly rates.

## Hall 01.51710

| ITEM NO.          | ITEM DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL    | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET    |
|-------------------|------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|
| .111              | Salaries                     |                  |                  |                   |                  |                  | 0                 |
| .121              | Wages                        |                  |                  |                   |                  |                  | 0                 |
| .210              | Contract Services - Manpower |                  |                  |                   |                  |                  | 40,000            |
| .216              | Carpet Cleaning              |                  |                  |                   |                  |                  | 2,500             |
| .217              | Pest Control                 |                  |                  |                   |                  |                  | 500               |
| .221              | Water & Sewer                |                  |                  |                   |                  |                  | 5,000             |
| .222              | Electricity                  |                  |                  |                   |                  |                  | 40,000            |
| .224              | Gas                          |                  |                  |                   |                  |                  | 16,000            |
| .225              | Telephone/Fax /Internet      | 851              | 1,151            | 1,217             | 1,400            | 1,400            | 1,400             |
| .226              | Contractual Repairs/Services |                  |                  |                   |                  |                  | 5,000             |
| .246              | Repair Services              |                  |                  |                   |                  |                  | -                 |
| .248              | Other Department Labor       |                  |                  |                   |                  |                  | 1,000             |
| .253              | Office Rental - Dunn Co.     | 122,217          | 124,225          | 125,343           | 128,477          | 128,477          | -                 |
| .297              | Garbage Services             |                  |                  |                   |                  |                  | 1,500             |
| .453              | Parts & Repair Supplies      |                  |                  |                   |                  |                  | 10,000            |
| .454              | Bldg. Supplies/Commodities   |                  |                  |                   |                  |                  | 6,000             |
| .476              | Materials & Supplies         |                  |                  |                   |                  |                  | 3,000             |
| .490              | Misc. Supplies and Exp.      | 1,973            | 1,991            | 2,968             | 3,000            | 3,000            | -                 |
| .719              | Copy Machine                 |                  | 7,359            | -                 | -                | -                | -                 |
| .781              | Building Improvements        |                  |                  |                   |                  |                  | -                 |
| <b>TOTAL HALL</b> |                              | <b>\$125,041</b> | <b>\$134,726</b> | <b>\$ 129,528</b> | <b>\$132,877</b> | <b>\$132,877</b> | <b>\$ 131,900</b> |

Account .253 is the annual rent previously paid to Dunn County for city hall.

## Other Buildings 01.51720

| ITEM<br>NO.                  | ITEM DESCRIPTION            | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .301                         | Tainter Building            | 60,000          | 60,000          | 60,000          | 60,000          | 60,000           | 60,000          |
| .318                         | Stepping Stones of Dunn Co. | 18,000          | 18,000          | 18,000          | 20,000          | 20,000           | 20,000          |
| .319                         | Bridge to Hope              | -               | -               | 10,000          | 10,000          | 10,000           | 10,000          |
| .322                         | Dunn Co. Historical Society | 5,000           | 5,000           | 5,000           | 5,000           | 5,000            | 5,000           |
| .324                         | Crossroads Community Cntr   | 9,000           | 4,500           | -               | 0               | 0                | 0               |
| <b>TOTAL OTHER BUILDINGS</b> |                             | <b>\$92,000</b> | <b>\$87,500</b> | <b>\$93,000</b> | <b>\$95,000</b> | <b>\$95,000</b>  | <b>\$95,000</b> |

## Illegal Taxes and Refunds 01.51910

| ITEM<br>NO.                                  | ITEM DESCRIPTION              | 2016<br>ACTUAL | 2017<br>ACTUAL  | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|----------------------------------------------|-------------------------------|----------------|-----------------|----------------|----------------|------------------|----------------|
| .491                                         | Illegal Taxes and Tax Refunds | 556            | 31,185          | \$0            | 2,000          | 2,000            | 2,000          |
| <b>TOTAL ILLEGAL TAXES<br/>&amp; REFUNDS</b> |                               | <b>\$556</b>   | <b>\$31,185</b> | <b>\$0</b>     | <b>\$2,000</b> | <b>\$2,000</b>   | <b>\$2,000</b> |

# Property & Public Liability Insurance 01.51940

| ITEM NO.                         | ITEM DESCRIPTION        | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|----------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .231                             | Property & Public Liab. | 140,503          | 122,337          | 121,936          | 125,000          | 125,000          | 142,000          |
| .232                             | Deductible Payments     | 3,225            | 3,000            | -                | 1,000            | 1,000            | 1,000            |
| <b>TOTAL LIABILITY INSURANCE</b> |                         | <b>\$143,728</b> | <b>\$125,337</b> | <b>\$121,936</b> | <b>\$126,000</b> | <b>\$126,000</b> | <b>\$143,000</b> |

Based on actual expenses and projected insurance premiums.

| <b>Workers' Compensation 01.51960</b> |                                    |                    |                    |                    |                    |                      |
|---------------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| <u>ITEM NO.</u>                       | <u>ITEM DESCRIPTION</u>            | <u>2016 ACTUAL</u> | <u>2017 ACTUAL</u> | <u>2018 ACTUAL</u> | <u>2019 BUDGET</u> | <u>2019 ESTIMATE</u> |
|                                       |                                    |                    |                    |                    | <u>BUDGET</u>      | <u>BUDGET</u>        |
| .156                                  | Workers' Compensation Ins.         | 217,284            | 203,325            | 174,366            | 200,000            | 200,000              |
| .157                                  | Co-Insurance                       | -                  | -                  | -                  | 1,000              | 1,000                |
|                                       | <b>TOTAL WORKERS' COMPENSATION</b> | <b>\$217,284</b>   | <b>\$203,325</b>   | <b>\$174,366</b>   | <b>\$201,000</b>   | <b>\$201,000</b>     |
|                                       |                                    |                    |                    |                    |                    | <b>\$151,000</b>     |

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a decrease has been budgeted for 2020.

## Unemployment Compensation 01.51970

| ITEM<br>NO.                                | <u>ITEM DESCRIPTION</u>  | 2016<br><u>ACTUAL</u> | 2017<br><u>ACTUAL</u> | 2018<br><u>ACTUAL</u> | 2019<br><u>BUDGET</u> | 2019<br><u>ESTIMATE</u> | 2020<br><u>BUDGET</u> |
|--------------------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| .158                                       | Unemploy. Comp. Payments | 217                   | 0                     | 326                   | 2,500                 | 2,293                   | 2,500                 |
| <b>TOTAL UNEMPLOYMENT<br/>COMPENSATION</b> |                          | <b>\$217</b>          | <b>\$0</b>            | <b>\$326</b>          | <b>\$2,500</b>        | <b>\$2,293</b>          | <b>\$2,500</b>        |

This account funds the claims for unemployment compensation that may be incurred by the city.

Retirement Fund 01.51971

| ITEM NO.           | ITEM DESCRIPTION          | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|--------------------|---------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .153               | Wisconsin Retirement Fund | 777,310        | 853,600        | 860,553        | 850,000        | 850,000          | 860,000        |
| TOTAL RETIRE. FUND |                           | \$777,310      | \$853,600      | \$860,553      | \$850,000      | \$850,000        | \$860,000      |

The city pays for a portion employee's retirement contributions to the Wisconsin Retirement System through this account. The monthly charges are based on percentages set by the State of Wisconsin Retirement System.

## Social Security Fund 01.51972

| ITEM<br>NO.                       | ITEM DESCRIPTION              | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|-----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .151                              | Social Sec. Contribution-City | 252,107          | 258,958          | 262,048          | 270,000          | 270,000          | 275,000          |
| .161                              | Medicare Contribution by City | 84,624           | 87,026           | 89,014           | 89,000           | 89,000           | 91,000           |
| <b>TOTAL SOCIAL SECURITY FUND</b> |                               | <b>\$336,731</b> | <b>\$345,984</b> | <b>\$351,062</b> | <b>\$359,000</b> | <b>\$359,000</b> | <b>\$366,000</b> |

This account funds the city's contributions for its portion of social security and medicare coverage.

## Health Insurance 01.51973

| ITEM NO. | ITEM DESCRIPTION                                    | 2016<br>ACTUAL     | 2017<br>ACTUAL     | 2018<br>ACTUAL     | 2019<br>BUDGET     | 2019<br>ESTIMATE   | 2020<br>BUDGET     |
|----------|-----------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| .154     | Employee Health Insurance                           | 1,573,508          | 1,679,807          | 1,645,685          | 1,740,000          | 1,800,000          | 1,850,000          |
| .160     | Employee Wellness Program                           | 941                | 1,796              | 2,489              | 1,000              | 1,000              | 1,000              |
| .162     | Hepatitis Shots/Drug/Alcohol Testing - Vaccinations | 1,856              | 3,369              | 1,755              | 2,500              | 2,500              | 2,500              |
| .163     | Income Continuation Ins.                            | -                  | -                  | -                  | -                  | -                  | -                  |
| .164     | Section 125 Administration                          | 3,624              | 2,707              | 2,957              | 4,000              | 4,000              | 4,000              |
|          | <b>Total Health Insurance</b>                       | <b>\$1,579,929</b> | <b>\$1,687,679</b> | <b>\$1,652,886</b> | <b>\$1,747,500</b> | <b>\$1,807,500</b> | <b>\$1,857,500</b> |

The health insurance account item .154 reflects employee health insurance coverage. Actual costs are offset by a 10% employee contribution.

Monies continue to be included under .164 to fund administrative expenses for the Section 125, Pretax program offered by the city. These funds are recovered through reduced employee Social Security contributions by the city.

## Life Insurance 01.51974

| ITEM NO.                    | ITEM DESCRIPTION                 | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-----------------------------|----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .155                        | Employee Term Life Ins. Premiums | 11,725          | 12,781          | 13,230          | 13,500          | 13,500           | 14,000          |
| <b>TOTAL LIFE INSURANCE</b> |                                  | <b>\$11,725</b> | <b>\$12,781</b> | <b>\$13,230</b> | <b>\$13,500</b> | <b>\$13,500</b>  | <b>\$14,000</b> |

Employers share of employee base life insurance coverage.

## Sick Leave Incentive 01.51975

| ITEM NO.                          | ITEM DESCRIPTION     | 2016<br><u>ACTUAL</u> | 2017<br><u>ACTUAL</u> | 2018<br><u>ACTUAL</u> | 2019<br><u>BUDGET</u> | 2019<br><u>ESTIMATE</u> | 2020<br><u>BUDGET</u> |
|-----------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| .159                              | Sick Leave Incentive | 17,454                | 16,904                | 17,952                | 17,000                | 18,000                  | 18,000                |
| <b>TOTAL SICK LEAVE INCENTIVE</b> |                      | <b>\$17,454</b>       | <b>\$16,904</b>       | <b>\$17,952</b>       | <b>\$17,000</b>       | <b>\$18,000</b>         | <b>\$18,000</b>       |

The city employee handbook includes a sick leave incentive program whereby employees can sell back a portion of their annual unused accumulation once a certain number of years of service and a maximum accumulation (normally 960 hours) is reached.

# Unclassified 01.51979

| ITEM NO.           | ITEM DESCRIPTION       | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 ESTIMATE | 2020 BUDGET |
|--------------------|------------------------|-------------|-------------|-------------|-------------|---------------|-------------|
| .490               | Miscellaneous Expenses | -           | 145         | -           | 200         | 200           | 200         |
| TOTAL UNCLASSIFIED |                        | -           | 145         | \$0         | \$200       | \$200         | \$200       |

## Refund of Prior Years' Revenue 01.51980

| ITEM<br>NO.                                     | ITEM DESCRIPTION               | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|-------------------------------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .492                                            | Refund of Prior Years' Revenue | 7,749          | 8,304          | 2,106          | 2,000          | 500              | 2,000          |
| <b>TOTAL REFUND OF<br/>PRIOR YEARS' REVENUE</b> |                                | <b>\$7,749</b> | <b>\$8,304</b> | <b>\$2,106</b> | <b>\$2,000</b> | <b>\$500</b>     | <b>\$2,000</b> |

## Police 01.52110

## ITEM NO. ITEM DESCRIPTION

|     |                         |        |                             |                             |                             |                             |                               |                             |
|-----|-------------------------|--------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|-----------------------------|
| 111 | Salaries                |        | 2016<br>ACTUAL<br>1,730,022 | 2017<br>ACTUAL<br>1,799,686 | 2018<br>ACTUAL<br>1,864,876 | 2019<br>BUDGET<br>1,909,505 | 2019<br>ESTIMATE<br>1,909,505 | 2020<br>BUDGET<br>1,865,364 |
|     | Chief                   | 99,864 |                             |                             |                             |                             |                               |                             |
|     | Commander               | 90,528 |                             |                             |                             |                             |                               |                             |
|     | Commander               | 86,220 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 79,692 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 79,692 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 79,692 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 79,692 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 68,904 |                             |                             |                             |                             |                               |                             |
|     | Sergeant                | 70,272 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 60,576 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 58,824 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 58,248 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 58,248 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 55,716 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 53,376 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 53,376 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 55,716 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 53,376 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 53,376 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 60,576 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 59,412 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 58,248 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 60,576 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 53,376 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 59,412 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 60,000 |                             |                             |                             |                             |                               |                             |
|     | Patrol                  | 58,248 |                             |                             |                             |                             |                               |                             |
|     | Patrol / YSO2           |        |                             |                             |                             |                             |                               |                             |
|     | Crime Prev Spec         | 48,228 |                             |                             |                             |                             |                               |                             |
|     | Admin. Asst             | 51,900 |                             |                             |                             |                             |                               |                             |
| 112 | Overtime - Salaries     |        | 207,130                     | 204,009                     | 227,228                     | 200,000                     | 200,000                       | 200,000                     |
| 121 | Wages - F. T. Employees |        | 193,820                     | 187,377                     | 194,171                     | 196,438                     | 196,438                       | 171,912                     |
|     |                         | Wages  | Rate                        | Hours                       |                             |                             |                               |                             |
|     | Clerk I                 | 39,083 | 18.79                       | 2080                        |                             |                             |                               |                             |
|     | Clerk I                 | 40,248 | 19.35                       | 2080                        |                             |                             |                               |                             |
|     | Court Coord             | 46,634 | 22.42                       | 2080                        |                             |                             |                               |                             |
|     | Records Tech.           | 45,947 | 22.09                       | 2080                        |                             |                             |                               |                             |

## Police 01.52110

| ITEM                                | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|-------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| NO. ITEM DESCRIPTION                |                |                |                |                |                  |                |
| .122 Overtime - F. T. Employees     | 1,011          | 403            | 792            | 1,000          | 1,000            | 1,000          |
| .123 Other Department Wages         | 1,172          | 547            | 24             | -              | -                | -              |
| .125 Wages -                        | 24,468         | 25,813         | 21,183         | 25,000         | 25,000           | 25,000         |
| Parking Ent.                        |                |                |                |                |                  |                |
| .146 Homecoming - Overtime          | 6,094          | 8,371          | 5,897          | 7,500          | 7,500            | 6,500          |
| .211 Recruit and Promotional Exams  | 1,584          | 886            | 1,969          | 3,000          | 3,000            | 3,000          |
| .214 Criminal History Check Fees    | 378            | 1,330          | 280            | 700            | 700              | 700            |
| .217 Madison Travel - Capital       | -              | -              | -              | -              | -                | -              |
| .220 Consulting Services            | 0              | 93             | 0              | -              | -                | -              |
| .225 Telephone                      | 38,962         | 42,408         | 39,458         | 41,500         | 41,500           | 40,000         |
| .226 Cont.Repairs/Computer Serv.    | 31,441         | 31,441         | 31,441         | 32,000         | 32,000           | 11,000         |
| Dunn County                         |                |                |                |                |                  |                |
| .241 Vehicle Repair                 | 27,842         | 22,681         | 18,235         | 28,000         | 28,000           | 29,000         |
| .242 Radio Maintenance Contract     | 9,482          | 12,776         | 10,281         | 13,000         | 13,000           | 13,000         |
| .243 Office Equip. Maint. Contracts | 17,401         | 24,664         | 23,699         | 25,500         | 25,500           | 25,500         |
| .249 Computer Program               | 0              | 0              | 0              | -              | -                | -              |
| .253 Building Rent                  | 134,536        | 136,747        | 137,978        | 141,427        | 141,427          | 143,266        |
| .256 Teletype Rental                | 1,692          | 1,692          | 1,848          | 1,848          | 1,848            | 1,848          |
| .294 Homecoming Assistance          | -              | -              | -              | -              | -                | -              |
| .298 Traffic Violation Program      | 0              | 1,000          | 1,000          | 2,000          | 2,000            | 2,000          |
| .320 Grant Expenses                 | -              | 6,954          | -              | -              | -                | -              |
| .410 Office Supplies                | 6,162          | 7,166          | 6,995          | 7,000          | 7,000            | 7,000          |
| .411 Postage                        | 4,149          | 2,090          | 4,069          | 4,000          | 5,000            | 5,000          |
| .412 Custom Office Supplies         | 2,998          | 2,606          | 2,984          | 3,000          | 3,000            | 3,000          |
| .414 Machine Maint. & Repair        | 1,446          | 986            | 2,181          | 2,000          | 2,000            | 2,000          |
| .417 Parking Tickets                | 3,645          | 1,672          | 2,052          | 2,000          | 2,000            | 2,000          |
| .419 Photography Supplies           | -              | -              | -              | -              | -                | -              |
| .422 Publications & Subscriptions   | 264            | 200            | 225            | 300            | 300              | 300            |
| .424 Dues                           | 726            | 940            | 1,000          | 1,050          | 1,050            | 2,000          |
| .426 Ads for Personnel/Auction/etc. | 489            | 352            | 0              | 500            | 500              | 500            |
| .431 Recruit Background Check       | -              | -              | -              | -              | -                | -              |
| .432 Vehicle Allowance              | -              | -              | -              | -              | -                | -              |
| .435 Food/Misc-Homecoming           | 477            | 498            | 491            | 500            | 500              | 500            |
| .439 Schools and Conferences        | 25,827         | 24,383         | 29,950         | 31,000         | 31,000           | 31,000         |
| .440 Automated Pawn System Service  | 603            | 427            | 227            | 720            | 720              | 500            |

## Police 01.52110

| ITEM                                            | 2016<br>ACTUAL     | 2017<br>ACTUAL     | 2018<br>ACTUAL     | 2019<br>BUDGET     | 2019<br>ESTIMATE   | 2020<br>BUDGET     |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>ITEM DESCRIPTION</b>                         |                    |                    |                    |                    |                    |                    |
| .441 Eviden. & Drug Test. Supplies              | 5,535              | 3,461              | 3,331              | 3,500              | 3,500              | 3,500              |
| .442 First Aid Supplies                         | 242                | 329                | 1,301              | 1,250              | 1,250              | 1,250              |
| .444 Batteries                                  | 458                | 426                | 365                | 500                | 500                | 500                |
| .446 Crime Prevention                           | -                  | 2,258              | 867                | 1,000              | 1,000              | 1,000              |
| .447 Range, Weapon & Riot Control               | 10,398             | 11,964             | 10,574             | 10,500             | 10,500             | 10,500             |
| .451 Vehicle Fuel                               | 37,947             | 46,488             | 46,975             | 50,000             | 50,000             | 50,000             |
| .452 Vehicle Maintenance                        | 4,945              | 3,329              | 3,166              | 3,500              | 3,500              | 3,500              |
| .453 Parts/Tools/Maint. Supplies                | -                  | 1,498              | 777                | 800                | 800                | 800                |
| .454 Building Supplies                          | 722                | 730                | 556                | 750                | 750                | 750                |
| .458 K-9 Program                                | -                  | -                  | -                  | -                  | -                  | -                  |
| .459 Police Santa Cop Program                   | 2,617              | -                  | -                  | -                  | -                  | -                  |
| .460 PD Shop w/Cop Program                      | 519                | 433                | -                  | 500                | 500                | 500                |
| .479 Small Tools/Misc. Expense                  | 7,907              | 6,976              | 5,819              | 8,000              | 8,000              | 8,000              |
| .493 Fees                                       | -                  | -                  | -                  | 250                | 250                | 250                |
| .498 Witness Fees                               | -                  | -                  | -                  | -                  | -                  | -                  |
| 138100 Office Equipment                         | -                  | -                  | -                  | -                  | -                  | -                  |
| .704 Office Furnishings                         | -                  | -                  | -                  | -                  | -                  | -                  |
| .714 Computer Server                            | 5,055              | 1,995              | -                  | -                  | -                  | -                  |
| .723 Protective Gear, Firearms                  | -                  | 2,437              | -                  | -                  | -                  | -                  |
| .730 Vehicles & Changeover-3 squads (net trade) | -                  | -                  | -                  | -                  | -                  | -                  |
| .731 Intoximeters                               | 3,976              | -                  | -                  | -                  | -                  | -                  |
| .776 Radar                                      | -                  | -                  | -                  | -                  | -                  | -                  |
| .780 Leased Office Equipment                    | -                  | -                  | -                  | -                  | -                  | -                  |
| <b>TOTAL POLICE</b>                             | <b>\$2,554,142</b> | <b>\$2,633,029</b> | <b>\$2,704,753</b> | <b>\$2,761,038</b> | <b>\$2,762,038</b> | <b>\$2,673,440</b> |

The salaries in account .111 represent 2018 patrol, 2019 staff officers, and 2019 clerical wages per city labor agreements.

A number of capital items have been included in the 2019-2020 borrowing.

Justifications can be provided to the Council upon request.

## Police Uniforms 01.52111

| ITEM NO.                     | ITEM DESCRIPTION             | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .216                         | Uniform Cleaning/Repairs     | -               | -               | -               | 100             | 100              | 100             |
| .443                         | New Officer Uniforms/Access. | 12,443          | 4,281           | 11,892          | 8,000           | 17,000           | 8,000           |
| .446                         | Uniforms and Accessories     | 25,898          | 23,405          | 19,524          | 25,000          | 25,000           | 30,000          |
| .723                         | Protective Gear              | -               | -               | -               | -               | -                | -               |
| <b>TOTAL POLICE UNIFORMS</b> |                              | <b>\$38,341</b> | <b>\$27,686</b> | <b>\$31,416</b> | <b>\$33,100</b> | <b>\$42,100</b>  | <b>\$38,100</b> |

The monies in account .446 are necessary to fund the officer clothing allowance negotiated in the police contracts.

# Fire 01.52310

| ITEM NO. | ITEM DESCRIPTION               | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|----------|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .111     | Salaries                       | 1,587,059      | 1,605,082      | 1,724,858      | 1,689,348      | 1,689,348        | 1,724,084      |
|          | Chief                          |                |                |                |                |                  |                |
|          | 94,104                         |                |                |                |                |                  |                |
|          | Battalion Chief                |                |                |                |                |                  |                |
|          | 66,816                         |                |                |                |                |                  |                |
|          | Battalion Chief                |                |                |                |                |                  |                |
|          | 68,952                         |                |                |                |                |                  |                |
|          | Battalion Chief                |                |                |                |                |                  |                |
|          | 68,952                         |                |                |                |                |                  |                |
|          | Captain                        |                |                |                |                |                  |                |
|          | 60,648                         |                |                |                |                |                  |                |
|          | Captain                        |                |                |                |                |                  |                |
|          | 63,936                         |                |                |                |                |                  |                |
|          | Captain                        |                |                |                |                |                  |                |
|          | 63,936                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 59,760                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,560                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 60,924                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 59,160                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 50,892                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 51,396                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 57,432                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 61,512                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 48,048                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 57,420                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 59,160                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 48,048                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,584                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 45,756                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 54,032                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
|          | Fire                           |                |                |                |                |                  |                |
|          | 58,008                         |                |                |                |                |                  |                |
| .112     | Overtime - F. T. Employees     | 68,557         | 79,832         | 95,997         | 85,000         | 95,000           | 95,000         |
| .114     | FLSA payments                  | 16,644         | 14,973         | 17,764         | 16,500         | 16,500           | 17,500         |
| .117     | Substitute - Vacation & Sick   | 172,787        | 203,633        | 155,870        | 160,000        | 160,000          | 160,000        |
| .118     | Alert status                   | -              | -              | -              | -              | -                | -              |
| .121     | Wages - F. T. Employee         | 35,276         | 35,715         | 36,447         | 36,345         | 36,345           | 37,437         |
|          | Cl. Typ. II -                  |                |                |                |                |                  |                |
|          | 1820 hrs @ \$20.57             |                |                |                |                |                  |                |
| .122     | Overtime - Wages (F.T.)        | -              | -              | -              | 500            | 500              | 500            |
| .125     | Wages- PT / Seasonal           | 19,103         | 14,392         | 10,964         | 20,000         | 20,000           | 20,000         |
| .211     | Physical Exams                 | 10,398         | 10,646         | 9,829          | 12,000         | 12,000           | 12,000         |
| .221     | Water and Sewer                | 3,569          | 3,639          | 3,657          | 3,700          | 3,700            | 3,700          |
| .222     | Electricity                    | 22,588         | 21,493         | 21,843         | 24,000         | 24,000           | 24,000         |
| .224     | Gas                            | 8,123          | 9,733          | 11,801         | 12,000         | 12,000           | 12,000         |
| .225     | Telephone                      | 12,772         | 15,059         | 15,361         | 15,000         | 15,000           | 15,000         |
| .226     | Contractual Repairs / Service  | 3,457          | 2,160          | 1,853          | 3,500          | 3,500            | 3,500          |
| .241     | Vehicle Repair                 | 26,510         | 36,126         | 45,139         | 38,000         | 38,000           | 38,000         |
| .242     | Radio Maintenance Contract     | 384            | 2,428          | 496            | 3,000          | 3,000            | 3,000          |
| .243     | Office Equip. Maint. Contracts | 20             | 25             | -              | 500            | 500              | 500            |
| .248     | Other Department Labor         | 21             | 75             | -              | -              | -                | -              |
| .249     | Computer Program               | 4,490          | 5,625          | 6,026          | 6,000          | 6,000            | 6,000          |
| .268     | Medical Director               | 2,040          | 0              | -              | 4,500          | 4,500            | 4,500          |

# Fire 01.52310

| ITEM NO.          | ITEM DESCRIPTION            | 2016<br>ACTUAL     | 2017<br>ACTUAL     | 2018<br>ACTUAL   | 2019<br>BUDGET     | 2019<br>ESTIMATE   | 2020<br>BUDGET     |
|-------------------|-----------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| .278              | Ambulance Service Billing   | 48,211             | 49,513             | 44,633           | 52,000             | 52,000             | 50,000             |
| .297              | Garbage Service             | 1,576              | 2,010              | 1,824            | 1,800              | 1,800              | 1,800              |
| .320              | Grant Expense               | 58,337             | -                  | 4,783            | -                  | -                  | -                  |
| .410              | Office Supplies             | 1,892              | 2,622              | 1,257            | 2,500              | 2,500              | 2,500              |
| .411              | Postage                     | 353                | 285                | 401              | 500                | 500                | 500                |
| .412              | Custom Office Supplies      | 818                | 571                | 694              | 1,000              | 1,000              | 1,000              |
| .413              | Xerox Copies                | 4                  | 2                  | 15               | 100                | 100                | 100                |
| .414              | Machine Maintenance Repair  | 485                | 296                | 70               | 500                | 500                | 500                |
| .419              | Photo Supplies              | 81                 | -                  | 47               | 100                | 100                | 100                |
| .422              | Publications                | 68                 | 76                 | 181              | 250                | 250                | 250                |
| .423              | DILHR Update Service        | 1,305              | 1,346              | 1,346            | 1,500              | 1,500              | 1,500              |
| .424              | Dues                        | 1,738              | 1,083              | 1,471            | 1,600              | 1,600              | 1,600              |
| .426              | Recruitment Ads             | 50                 | -                  | -                | 250                | 250                | 250                |
| .430              | Kitchen & Linen Supplies    | 396                | 714                | 336              | 650                | 650                | 650                |
| .432              | Mileage                     | 1,026              | 953                | 1,100            | 1,000              | 1,000              | 1,000              |
| .433              | Phone Allowance             | 300                | 900                | 900              | 900                | 900                | 900                |
| .439              | Schools and Conferences     | 10,361             | 6,868              | 10,118           | 12,000             | 12,000             | 12,000             |
| .440              | Clothing Allowance - Chief  | 117                | -                  | 82               | 300                | 300                | 300                |
| .442              | First Aid Supplies          | 47,614             | 46,330             | 50,317           | 55,000             | 55,000             | 60,000             |
| .446              | Uniforms & Protective Gear  | 24,365             | 19,478             | 22,864           | 25,000             | 25,000             | 25,000             |
| .448              | Training Materials          | 1,069              | 905                | 829              | 1,000              | 1,000              | 1,000              |
| .449              | Fire Prevention Materials   | 393                | 107                | 463              | 500                | 500                | 500                |
| .451              | Vehicle Fuel                | 15,594             | 15,466             | 18,309           | 19,000             | 19,000             | 19,000             |
| .452              | Vehicle Maintenance         | 6,175              | 4,747              | 4,464            | 5,000              | 5,000              | 5,000              |
| .453              | Parts & Repair Supplies     | 7,753              | 5,018              | 6,591            | 6,000              | 6,000              | 6,000              |
| .454              | Bldg. Sup. & Commodities    | 6,519              | 8,230              | 11,589           | 10,000             | 10,000             | 10,000             |
| .461              | Foam                        | 0                  | 0                  | 845              | 1,500              | 1,500              | 1,500              |
| .476              | Materials & Supplies        | 4,536              | 4,644              | 4,929            | 4,500              | 4,500              | 4,500              |
| .714              | Computer-printer & server   | 5,475              | -                  | 4,612            | 5,000              | 5,000              | 5,000              |
| .723              | Protective Gear             | 10,000             | 13,000             | 13,000           | 13,000             | 13,000             | 13,000             |
| .724              | Hazardous Material & Rescue | 2,413              | 1,094              | 2,893            | 3,000              | 3,000              | 3,000              |
| .754              | First Aid Equipment         | 6,288              | 10,458             | -                | 0                  | 0                  | 0                  |
| .765              | Hose & Nozzle Replacement   | 330                | 3,233              | 194              | 2,000              | 2,000              | 2,000              |
| .767              | Radio's & Pagers            | 1,067              | 857                | 985              | 1,000              | 1,000              | 1,000              |
| .781              | Building Impr.              | -                  | 5,000              | 5,000            | 10,000             | 10,000             | -                  |
| <b>TOTAL FIRE</b> |                             | <b>\$2,260,507</b> | <b>\$2,266,442</b> | <b>2,375,047</b> | <b>\$2,368,343</b> | <b>\$2,378,343</b> | <b>\$2,408,171</b> |

The salaries represent 2018 firefighter, 2018 battalion chiefs and 2019 clerical wages. Additional capital items were requested by the department but have not been included in the 2020 budget.

# Inspection 01.52410

| ITEM NO. | ITEM DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|----------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .111     | Salaries                     | 173,874          | 180,496          | 169,711          | 170,602          | 170,602          | 174,013          |
|          | Chief Building Inspector -   |                  |                  |                  |                  |                  |                  |
|          | 85% of \$73,464              |                  |                  |                  |                  |                  |                  |
|          | Assist. Building Inspector - |                  |                  |                  |                  |                  |                  |
|          | 90% of \$60,312              |                  |                  |                  |                  |                  |                  |
|          | Prog Asst/Bldg Insp          |                  |                  |                  |                  |                  |                  |
|          | 100% of \$57,288             |                  |                  |                  |                  |                  |                  |
| .121     | Wages                        | 0                | 0                | 0                | -                | -                | -                |
|          | Prog Asst/Bldg Insp          |                  |                  |                  |                  |                  |                  |
| .122     | Overtime - full time         | -                | -                | -                | -                | -                | -                |
| .215     | Professional Services        | -                | -                | -                | 900              | 900              | 900              |
| .225     | Telephone                    | 1,626            | 2,127            | 2,172            | 2,000            | 2,000            | 2,000            |
| .243     | Office Eqpt. Maint. Contract | 638              | 3,618            | 3,140            | 4,500            | 4,500            | 4,500            |
| .410     | Office Supplies              | 940              | 997              | 757              | 1,000            | 1,000            | 1,000            |
| .411     | Postage                      | 550              | 529              | 585              | 800              | 800              | 500              |
| .412     | Custom Office Supplies       | 872              | 735              | 800              | 700              | 700              | 700              |
| .413     | Xerox Copies                 | 538              | 549              | 463              | 600              | 600              | 600              |
| .415     | Permits                      | -                | 298              | 269              | 300              | 300              | 500              |
| .419     | Photos and Deeds             | -                | -                | -                | 100              | 0                | 0                |
| .423     | Codes and Manuals            | 1,017            | 1,732            | 1,414            | 2,000            | 2,000            | 2,000            |
| .424     | BOCA Membership Dues         | 1,011            | 749              | 757              | 1,000            | 1,000            | 1,000            |
| .426     | Advertising                  | 541              | 589              | 530              | 700              | 700              | 700              |
| .428     | Title Search(Condemnations)  | -                | -                | -                | 100              | 100              | 100              |
| .432     | Vehicle Allowance            | 6,587            | 6,730            | 6,890            | 5,000            | 5,000            | 4,200            |
| .439     | Schools and Conferences      | 2,081            | 4,162            | 4,083            | 3,500            | 3,500            | 3,500            |
| .451     | Vehicle Fuel/Maintenance     | -                | -                | -                | 1,800            | 1,800            | 1,800            |
| .701     | File Cabinet                 | -                | -                | -                | -                | -                | -                |
| .703     | Licensing Program            | 8,660            | -                | -                | -                | -                | -                |
| .714     | Computers                    | -                | -                | 3,538            | -                | -                | -                |
|          | <b>TOTAL INSPECTION</b>      | <b>\$198,935</b> | <b>\$203,311</b> | <b>\$195,109</b> | <b>\$195,602</b> | <b>\$195,502</b> | <b>\$198,013</b> |

## Weights & Measures 01.52460

| ITEM<br>NO.                        | ITEM DESCRIPTION          | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|------------------------------------|---------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .295                               | Sealer of Wts. & Measures | 6,800          | 6,800          | 6,800          | 7,600          | 7,600            | 7,600          |
| TOTAL SEALER-WEIGHTS<br>& MEASURES |                           | \$6,800        | \$6,800        | \$6,800        | \$7,600        | \$7,600          | \$7,600        |

This account is for an annual service fee from the state of Wisconsin to test and insure calibrations of various scales and measurement devices at retail establishments in the city.

| ITEM NO.                    | ITEM DESCRIPTION                  | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-----------------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .219                        | D.C. Humane Society - Other Asst. | -               | -               | -               | -               | -                | -               |
| .316                        | D.C. Humane Society - Contract    | 26,396          | 26,631          | 28,199          | 30,763          | 30,763           | 32,497          |
| <b>TOTAL ANIMAL CONTROL</b> |                                   | <b>\$26,396</b> | <b>\$26,631</b> | <b>\$28,199</b> | <b>\$30,763</b> | <b>\$30,763</b>  | <b>\$32,497</b> |

# Machinery & Equipment 01.54110

| ITEM NO.                        | ITEM DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|---------------------------------|------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| .121                            | Wages - F. T. Employees      | 96,692           | 100,812          | 102,111          | **              | **               | **              |
| .122                            | Overtime - F. T. Employees   | 459              | 140              | 528              | **              | **               | **              |
| .125                            | Wages - Seasonal             | 89               | 545              | 28               | **              | **               | **              |
| .126                            | Wages - Overtime Seasonal    | 390              | 182              | 132              |                 |                  |                 |
| .216                            | Coverall Cleaning            | 732              | 756              | 738              | 700             | 700              | 700             |
| .241                            | Vehicle Repair/Outside Labor | 16,470           | 20,656           | 19,945           | 18,000          | 18,000           | 20,000          |
| .242                            | Radio Maintenance Contract   | 574              | 589              | 228              | 500             | 500              | 500             |
| .250                            | Parts Washer Clean. Service  | 1,037            | 1,118            | 1,563            | 1,500           | 1,500            | 1,500           |
| .439                            | Schools & Conferences        | -                | -                | -                | 500             | 500              | 500             |
| .450                            | Oil, Grease & Antifreeze     | 8,029            | 7,977            | 8,523            | 8,000           | 8,000            | 8,000           |
| .451                            | Vehicle Fuel                 | 249              | 960              | 766              | 1,500           | 1,500            | 1,500           |
| .453                            | Parts and Repair Supplies    | 46,601           | 55,745           | 56,977           | 50,000          | 50,000           | 52,000          |
| .455                            | Welding Supplies             | 3,846            | 1,031            | 1,010            | 1,000           | 1,000            | 1,000           |
| .459                            | Cutting Edges                | 5,856            | 5,923            | 6,012            | 8,000           | 8,000            | 8,000           |
| .479                            | Small Tools                  | 1,000            | 930              | 931              | 1,000           | 1,000            | 1,000           |
| .743                            | One Ton Pickup w/Plow        | 0                | 0                | -                | -               | -                | -               |
| <b>TOTAL MACH. &amp; EQUIP.</b> |                              | <b>\$182,024</b> | <b>\$197,364</b> | <b>\$199,492</b> | <b>\$90,700</b> | <b>\$90,700</b>  | <b>\$94,700</b> |

\*\*Collects wages from Street Supervision as used.

Capital items requested by the street department were included in the 2019-2020 capital borrowing process.

# Garages & Sheds 01.54120

| ITEM NO.                       | ITEM DESCRIPTION              | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|--------------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .121                           | Wages - F. T. Employees       | 15,418          | 14,632          | 7,030           | *               | *                | *               |
| .122                           | Overtime - F. T. Employees    | *               | *               | *               | *               | *                | *               |
| .125                           | Wages - Seasonal              | 803             | 669             | 121             | *               | *                | *               |
| .126                           | Overtime - Part Time/Seasonal |                 |                 |                 |                 |                  |                 |
| .216                           | Wiping Cloths and Rugs        | 2,752           | 2,928           | 3,033           | 3,200           | 3,200            | 3,200           |
| .221                           | Water and Sewer               | 3,071           | 2,909           | 2,907           | 3,300           | 3,300            | 3,300           |
| .222                           | Electricity                   | 11,663          | 12,279          | 9,646           | 12,000          | 12,000           | 12,000          |
| .224                           | Heating Fuel                  | 3,491           | 3,902           | 5,256           | 5,000           | 5,000            | 5,500           |
| .226                           | Contractual Repairs           | 0               | 0               | -               | -               | -                | -               |
| .240                           | Mechanical Services           | 4,215           | 1,632           | 6,082           | 3,000           | 3,000            | 3,000           |
| .442                           | First Aid Supplies            | 108             | 93              | 107             | 100             | 100              | 100             |
| .451                           | Equipment Fuel                | 519             | 240             | 411             | 1,000           | 1,000            | 1,000           |
| .454                           | Building Maint. & Repair      | 3,292           | 9,048           | 9,503           | 3,500           | 3,500            | 4,000           |
| <b>TOTAL GARAGES AND SHEDS</b> |                               | <b>\$45,332</b> | <b>\$48,332</b> | <b>\$44,096</b> | <b>\$31,100</b> | <b>\$31,100</b>  | <b>\$32,100</b> |

\* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

| ITEM NO.               | ITEM DESCRIPTION | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|------------------------|------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .457                   | Purchase of Fuel | 120,601        | 158,383        | 170,087        | 160,000        | 160,000          | 170,000        |
| .493                   | Fees             | 967            | 911            | 881            | 1,000          | 1,000            | 1,000          |
| TOTAL PURCHASE OF FUEL |                  | \$121,568      | \$159,294      | \$170,968      | \$161,000      | \$161,000        | \$171,000      |

## Street Supervision 01.54210

| ITEM<br>NO. | ITEM DESCRIPTION                                           | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|-------------|------------------------------------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .111        | Salaries - F. T. Employees<br>St. Supr. - 50% of \$ 68,112 | 32,558         | 33,486         | 34,387         | 33,390         | 33,390           | 34,056         |
| .121        | Wages - Full Time Employees                                | 212,923        | 202,928        | 171,740        | 768,518        | 768,518          | 789,496        |
|             | Mechanic - 51,938                                          |                |                |                |                |                  |                |
|             | Mechanic - 50,960                                          |                |                |                |                |                  |                |
|             | Working Foreman - 58,386                                   |                |                |                |                |                  |                |
|             | Heavy Equip. Operator - 51,854                             |                |                |                |                |                  |                |
|             | Electrical Worker - 50,440                                 |                |                |                |                |                  |                |
|             | Sweeper Operator - -                                       |                |                |                |                |                  |                |
|             | Sign Technician - 49,795                                   |                |                |                |                |                  |                |
|             | Part Rm. Assist - 50,274                                   |                |                |                |                |                  |                |
|             | Truck Driver - 50,273                                      |                |                |                |                |                  |                |
|             | Truck Driver - 50,274                                      |                |                |                |                |                  |                |
|             | Truck Driver - 50,274                                      |                |                |                |                |                  |                |
|             | Truck Driver -                                             |                |                |                |                |                  |                |
|             | Urban Forester - 49,795                                    |                |                |                |                |                  |                |
|             | Laborer - 48,339                                           |                |                |                |                |                  |                |
|             | Laborer - 48,818                                           |                |                |                |                |                  |                |
|             | Laborer - 43,680                                           |                |                |                |                |                  |                |
|             | Laborer - 49,296                                           |                |                |                |                |                  |                |
|             | Cl. Typ.II - 35,100                                        |                |                |                |                |                  |                |
|             | Adjusted for force labor work<br>done in other areas       | -              | -              | -              | (75,000)       | (75,000)         | (75,000)       |
| .122        | Overtime - F. T. Employees                                 | 187            | -              | 20             | 40,000         | 40,000           | 40,000         |
| .125        | Wages - Seasonal                                           | 755            | 412            | 5,129          | 750            | 750              | 750            |
| .126        | Overtime - Seasonal                                        | -              | -              | -              | -              | -                | -              |

## Street Supervision 01.54210

| ITEM<br>NO.                 | ITEM DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|-----------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .210                        | Contractual Service-Manpower | 0                | 0                | 0                | 5,000            | 5,000            | 5,000            |
| .225                        | Telephone                    | 2,166            | 3,275            | 2,965            | 3,200            | 3,200            | 3,200            |
| .243                        | Off. Equip. Maint. Contracts | 540              | 688              | 729              | 700              | 700              | 700              |
| .266                        | Employee Exams & Testing     | 330              | 371              | 509              | 500              | 500              | 500              |
| .297                        | Garbage Disposal Fees        | 1,318            | 2,414            | 1,513            | 1,800            | 1,800            | 1,800            |
| .410                        | Office Supplies              | 596              | 606              | 467              | 625              | 625              | 625              |
| .411                        | Postage                      | 24               | 11               | 23               | 75               | 75               | 75               |
| .412                        | Custom Office Supplies       | 5                | 108              | 149              | 200              | 200              | 200              |
| .413                        | Xerox Copies                 | 2                | 14               | 5                | 50               | 50               | 50               |
| .426                        | Advertising                  | 266              | 246              | 1,138            | 400              | 400              | 400              |
| .432                        | Mileage                      | 15               | 11               | 11               | 30               | 30               | 30               |
| .439                        | Schools and Conferences      | 189              | 0                | 0                | 300              | 300              | 300              |
| .446                        | Protective Clothing/Shoes    | 1,215            | 1,238            | 1,257            | 3,000            | 3,000            | 3,000            |
| .714                        | Computer                     | -                | -                | 0                | -                | -                | 1,500            |
| <b>TOTAL STREET SUPERV.</b> |                              | <b>\$253,089</b> | <b>\$245,808</b> | <b>\$220,042</b> | <b>\$783,538</b> | <b>\$783,538</b> | <b>\$806,682</b> |

Wages are offset by transfers into other street department and project accounts. This is the reason for the apparently high wage request in line items .121 and .122. The compensation for employees represent 2019 salaries and wages.

## Engineering 01.54290

| ITEM NO.              | ITEM DESCRIPTION           | 2016 ACTUAL     | 2017 ACTUAL     | 2018 ACTUAL     | 2019 BUDGET     | 2019 ESTIMATE    | 2020 BUDGET     |
|-----------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
|                       | 40% of \$99,504            |                 |                 |                 |                 |                  |                 |
| .111                  | Salaries-PW Direct         | 37,690          | 37,846          | 39,019          | 39,019          | 39,019           | 39,802          |
| .215                  | Professional Services      | 40,411          | 38,797          | 57,784          | 38,000          | 55,000           | 50,000          |
| .225                  | Telephone                  | 942             | 938             | 928             | 1,100           | 1,100            | 1,100           |
| .242                  | Radio Maintenance Contract | -               | -               | -               | 100             | 100              | 100             |
| .410                  | Office Supplies            | 12              | 149             | 0               | 200             | 200              | 200             |
| .411                  | Postage                    | 33              | 15              | 21              | 100             | 100              | 100             |
| .412                  | Custom Office Supplies     | -               | 252             | 188             | 400             | 400              | 400             |
| .413                  | Copies                     | 286             | 213             | 236             | 400             | 400              | 400             |
| .424                  | Dues                       | 333             | 255             | 345             | 350             | 350              | 350             |
| .432                  | Vehicle Allowance/Mile     | -               | -               | -               | -               | -                | -               |
| .439                  | Schools/Conferences        | 497             | 1,669           | 714             | 2,000           | 2,000            | 2,000           |
| .451                  | Vehicle Fuel               | 393             | 572             | 226             | 750             | 750              | 750             |
| .452                  | Vehicle Maintenance        | 234             | 71              | 91              | 500             | 500              | 500             |
| .490                  | Misc. Supplies/Expense     | 46              | -               | 0               | 200             | 200              | 200             |
| <b>TOTAL ENGINEER</b> |                            | <b>\$80,877</b> | <b>\$80,777</b> | <b>\$99,552</b> | <b>\$83,119</b> | <b>\$100,119</b> | <b>\$95,902</b> |

The fees incurred for design on general city projects (.215) or other public works issues are charged to this account and paid to private consultants.

# Street Maintenance 01.54310

| ITEM NO.                        | ITEM DESCRIPTION             | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|---------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .121                            | Wages - F. T. Employees      | 93,097           | 114,833          | 99,745           | *                | *                | *                |
| .122                            | Overtime F. T. Employees     | 921              | 898              | 1,107            | *                | *                | *                |
| .125                            | Wages - Seasonal             | 3,749            | 9,124            | 5,225            | 5,500            | 5,500            | 5,500            |
| .126                            | Overtime - Seasonal          | 24               | -                | 8                | 50               | 50               | 50               |
| .226                            | Contractual Repairs/Service  | -                | 4,345            | -                | 4,000            | 4,000            | 4,000            |
| .247                            | Utility Equipment Charge     | 540              | 814              | 510              | 500              | 500              | 500              |
| .424                            | Dues(Digger's Hotline)       | 831              | 790              | 1,095            | 850              | 850              | 850              |
| .439                            | Schools & Conferences        | -                | 15               | 70               | 100              | 100              | 100              |
| .451                            | Vehicle Fuel                 | 26,442           | 24,875           | 32,503           | 30,000           | 30,000           | 30,000           |
| .462                            | Warning Lt./Barricades       | 749              | 728              | 750              | 750              | 750              | 750              |
| .470                            | Propane                      | 51               | 88               | 85               | 250              | 250              | 250              |
| .471                            | Patching Material & Asphalt  | 55,686           | 52,119           | 52,094           | 55,000           | 55,000           | 55,000           |
| .474                            | Culvert and Bridge Repair    | 1,495            | 975              | 305              | 1,500            | 1,500            | 1,500            |
| .475                            | Guardrail & Post Maintenance | -                | 601              | 240              | 250              | 250              | 250              |
| .479                            | Misc. Expense & Small Tools  | 1,277            | 1,221            | 1,250            | 1,250            | 1,250            | 1,250            |
| .489                            | Boulevard Repair             | 334              | 0                | 242              | 250              | 250              | 250              |
| <b>TOTAL STREET MAINTENANCE</b> |                              | <b>\$185,196</b> | <b>\$211,426</b> | <b>\$195,229</b> | <b>\$100,250</b> | <b>\$100,250</b> | <b>\$100,250</b> |

\*Collects wages from Street Supervision as used

## Street Oiling 01.54311

| ITEM NO.                   | ITEM DESCRIPTION           | 2016 ACTUAL     | 2017 ACTUAL      | 2018 ACTUAL     | 2019 BUDGET     | 2019 ESTIMATE   | 2020 BUDGET      |
|----------------------------|----------------------------|-----------------|------------------|-----------------|-----------------|-----------------|------------------|
| .121                       | Wages - F. T. Employees    | 10,125          | 9,240            | 8,311           | *               | *               | *                |
| .122                       | Overtime - F. T. Employees | 17              | -                | *               | *               | *               | *                |
| .125                       | Wages - Seasonal           | 1,160           | 1,047            | 807             | 1,000           | 1,000           | 1,000            |
| .126                       | Overtime - Seasonal        | *               | -                | -               | -               | -               | -                |
| .233                       | Contractual Road Oiling    | -               | 88,899           | 5,850           | 40,000          | 40,000          | 100,000          |
| .234                       | Freight for Trap Rock      | -               | 11,742           | 10,133          | 10,000          | 10,000          | 10,000           |
| .451                       | Vehicle Fuel               | 936             | 618              | 1,255           | 1,000           | 1,000           | 1,000            |
| .470                       | Propane and Burner Oil     | -               | -                | -               | 100             | 100             | 100              |
| .472                       | Trap Rock                  | 13,972          | 13,446           | 10,133          | 12,000          | 12,000          | 12,000           |
| <b>TOTAL STREET OILING</b> |                            | <b>\$26,210</b> | <b>\$124,992</b> | <b>\$36,489</b> | <b>\$64,100</b> | <b>\$64,100</b> | <b>\$124,100</b> |

\* Collects wages from Street Supervision as used.

## Curb and Gutter 01.54330

| ITEM<br>NO.                    | ITEM DESCRIPTION             | 2016<br>ACTUAL | 2017<br>ACTUAL  | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|--------------------------------|------------------------------|----------------|-----------------|----------------|----------------|------------------|----------------|
| .121                           | Wages - F. T. Employees      | 2,447          | 6,857           | 1,414          | *              | *                | *              |
| .122                           | Wages - Overtime             | -              | -               | 41             | *              | *                | *              |
| .125                           | Wages - Seasonal             | 425            | 198             | 364            | 250            | 250              | 250            |
| .226                           | Contractual Repairs/Services | -              | 450             | -              | 1,000          | 1,000            | 1,000          |
| .247                           | Utility Equipment Charge     | -              | -               | -              | 100            | 100              | 100            |
| .476                           | Materials                    | 3,250          | 2,976           | 3,160          | 3,000          | 3,000            | 3,000          |
| .479                           | Misc. Expense & Small Tools  | 168            | 195             | 236            | 300            | 300              | 300            |
| .723                           | Concrete cutting saw         | 2,140          | -               | -              | -              | -                | -              |
| <b>TOTAL CURB &amp; GUTTER</b> |                              | <b>\$8,430</b> | <b>\$10,676</b> | <b>\$5,215</b> | <b>\$4,650</b> | <b>\$4,650</b>   | <b>\$4,650</b> |

\*Collects wages from Street Supervision as used.

## Snow &amp; Ice Control 01.54350

| ITEM NO.                            | ITEM DESCRIPTION           | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-------------------------------------|----------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|
| .121                                | Wages - F. T. Employees    | 53,013           | 63,315           | 97,978           | *               | *                | *               |
| .122                                | Overtime - F. T. Employees | 13,416           | 14,332           | 10,931           | *               | *                | *               |
| .125                                | Wages-P.T./Seasonal        | -                | -                | -                | -               | -                | -               |
| .247                                | Utility Labor/Equipment    | 285              | 0                | 516              | 1,000           | 1,000            | 1,000           |
| .248                                | Other Dept. Labor          | 4,178            | 4,120            | 9,344            | 6,000           | 6,000            | 6,000           |
| .426                                | Advertising                | 277              | 119              | 236              | 400             | 400              | 400             |
| .451                                | Vehicle Fuel               | 12,197           | 16,188           | 25,242           | 17,000          | 36,000           | 25,000          |
| .482                                | Sand                       | -                | 4,950            | 3,952            | 3,500           | 6,000            | 5,000           |
| .488                                | Salt                       | 25,043           | 34,377           | 39,806           | 30,000          | 50,000           | 40,000          |
| .490                                | Misc. Supplies & Expenses  | 995              | 998              | 985              | 1,000           | 1,000            | 1,000           |
| <b>TOTAL SNOW &amp; ICE CONTROL</b> |                            | <b>\$109,404</b> | <b>\$138,399</b> | <b>\$188,990</b> | <b>\$58,900</b> | <b>\$100,400</b> | <b>\$78,400</b> |

\*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year as noted by the actual final expenditures variations. Based on historical data, it is felt that the proposed 2020 budget should be sufficient to cover the anticipated annual costs.

## Street Signs & Markings 01.54410

| ITEM NO.                               | ITEM DESCRIPTION              | 2016<br><u>ACTUAL</u> | 2017<br><u>ACTUAL</u> | 2018<br><u>ACTUAL</u> | 2019<br><u>BUDGET</u> | 2019<br><u>ESTIMATE</u> | 2020<br><u>BUDGET</u> |
|----------------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| .121                                   | Wages - F. T. Employees       | 34,927                | 40,323                | 36,410                | *                     | *                       | *                     |
| .122                                   | Overtime - F. T. Employees    | 67                    | 410                   | 208                   | *                     | *                       | *                     |
| .125                                   | Wages - Seasonal              | 4,394                 | 4,544                 | 6,108                 | 5,000                 | 5,000                   | 5,000                 |
| .126                                   | Overtime - P. T. / Seasonal   | -                     | -                     | -                     | -                     | -                       | -                     |
| .226                                   | Contractual                   | 4,045                 | -                     | 3,687                 | 5,000                 | 5,000                   | 5,000                 |
| .463                                   | Sign Blanks, Reflective Mats. | 6,065                 | 6,000                 | 6,027                 | 6,000                 | 6,000                   | 6,000                 |
| .464                                   | Sign Posts, Brackets & Paint  | 2,999                 | 3,058                 | 2,990                 | 3,000                 | 3,000                   | 3,000                 |
| .468                                   | Paint                         | 24,509                | 25,152                | 26,370                | 28,000                | 28,000                  | 28,000                |
| .479                                   | Miscellaneous Sup. & Exp.     | 500                   | 496                   | 454                   | 500                   | 500                     | 500                   |
| <b>TOTAL STREET SIGNS AND MARKINGS</b> |                               | <b>\$77,506</b>       | <b>\$79,983</b>       | <b>\$82,254</b>       | <b>\$47,500</b>       | <b>\$47,500</b>         | <b>\$47,500</b>       |

\*Collects wages from Street Supervision as used.

## Traffic Control 01.54411

| ITEM NO.                     | ITEM DESCRIPTION             | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .121                         | Wages - F. T. Employees      | 3,675           | 1,793           | 2,859           | *               | *                | *               |
| .122                         | Overtime - F. T. Employees   | 302             | 894             | 1,250           | *               | *                | *               |
| .125                         | Wages - Seasonal             | -               | -               | *               | *               | *                | *               |
| .222                         | Electricity                  | 9,962           | 10,470          | 9,902           | 10,000          | 10,000           | 10,000          |
| .225                         | Telephone Line Rental        | 702             | 702             | 702             | 700             | 700              | 700             |
| .264                         | Signal Equip. Maintenance    | 1,965           | 2,151           | 61              | 2,000           | 2,000            | 2,000           |
| .439                         | Schools and Conferences      | -               | -               | -               | 200             | 200              | 200             |
| .453                         | Bulbs, Hoods, Lenses & Parts | 4,143           | 4,032           | 3,935           | 4,000           | 4,000            | 4,000           |
| <b>TOTAL TRAFFIC CONTROL</b> |                              | <b>\$20,749</b> | <b>\$20,042</b> | <b>\$18,709</b> | <b>\$16,900</b> | <b>\$16,900</b>  | <b>\$16,900</b> |

\*Collects wages from Street Supervision as used.

## Street Lighting 01.54420

| ITEM NO.                     | ITEM DESCRIPTION            | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .121                         | Wages - F. T. Employees     | 8,286            | 14,390           | 14,166           | *                | *                | *                |
| .122                         | Overtime - F. T. Employees  | 213              | 261              | 50               | *                | *                | *                |
| .125                         | Wages, Seasonal             | 0                | 0                | *                | *                | *                | *                |
| .222                         | Electricity                 | 135,228          | 143,217          | 140,627          | 145,000          | 145,000          | 145,000          |
| .227                         | New Lights                  | 2,276            | 0                | 0                | 1,000            | 1,000            | 1,000            |
| .236                         | Repair of City Owned Lights | 510              | 2,135            | 1,966            | 1,000            | 1,000            | 1,000            |
| .453                         | Supplies                    | 2,163            | 14,563           | 13,678           | 10,000           | 10,000           | 10,000           |
| .479                         | Small Tools & Misc.         | 500              | 496              | 454              | 500              | 500              | 500              |
| .778                         | Replacement Poles           | -                | -                | -                | -                | -                | -                |
| <b>TOTAL STREET LIGHTING</b> |                             | <b>\$149,176</b> | <b>\$175,062</b> | <b>\$170,941</b> | <b>\$157,500</b> | <b>\$157,500</b> | <b>\$157,500</b> |

\*Collects wages from Street Supervision as used.

The principal expenditure is line item .222 for the electrical expense to Xcel Energy for the street lights throughout the city.

## Tree &amp; Brush Control 01.54430

| NO.                                   | ITEM DESCRIPTION                     | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|---------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .121                                  | Wages - F. T. Employees              | 33,416          | 42,564          | 40,500          | *               | *                | *               |
| .122                                  | Overtime - F. T. Employees           | 1,495           | 467             | 566             | *               | *                | *               |
| .125                                  | Wages - Seasonal Employees           | 5,024           | 3,629           | 2,440           | 3,000           | 3,000            | 3,000           |
| .126                                  | Wages - Part Time / Seasonal         | -               | -               | -               | -               | -                | -               |
| .233                                  | Town of Menomonie (mowing /brushing) | 1,943           | 2,510           | 2,050           | 3,000           | 3,000            | 3,000           |
| .244                                  | Stump Removal                        | 1,000           | 1,000           | 1,500           | 1,500           | 1,500            | 1,500           |
| .320                                  | Urban Forestry                       | 13,267          | 10,830          | 11,804          | 14,000          | 14,000           | 14,000          |
| .321                                  | Grant Expense                        | -               | 12,070          | -               | -               | -                | -               |
| .439                                  | Schools & Conferences                | 205             | -               | 200             | 200             | 200              | 200             |
| .446                                  | Protective Clothing                  | 136             | 164             | 69              | 200             | 200              | 200             |
| .453                                  | Parts, Bars & Chain Material         | 367             | 377             | 331             | 400             | 400              | 400             |
| .463                                  | Signs                                | 100             | 100             | 99              | 100             | 100              | 100             |
| .479                                  | Small Tools                          | 150             | 17              | 215             | 150             | 150              | 150             |
| <b>TOTAL TREE &amp; BRUSH CONTROL</b> |                                      | <b>\$57,103</b> | <b>\$73,728</b> | <b>\$59,774</b> | <b>\$22,550</b> | <b>\$22,550</b>  | <b>\$22,550</b> |

\*Collects wages from Street Supervision as used.

## Sidewalks 01.54440

| ITEM NO.               | ITEM DESCRIPTION               | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|------------------------|--------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .121                   | Wages - F. T. Employees        | 1,227          | 1,000          | 1,356          | *              | *                | *              |
| .125                   | Wages - Seasonal               | 452            | 129            | 298            | 300            | 300              | 300            |
| .226                   | Contractual repairs / services | -              | -              | -              | 1,000          | 1,000            | 1,000          |
| .247                   | Utility Labor/Equipment        | -              | -              | -              | 100            | 100              | 100            |
| .476                   | Materials                      | 2,412          | 1,153          | 1,406          | 1,750          | 1,750            | 1,750          |
| <b>TOTAL SIDEWALKS</b> |                                | <b>\$4,091</b> | <b>\$2,282</b> | <b>\$3,060</b> | <b>\$3,150</b> | <b>\$3,150</b>   | <b>\$3,150</b> |

\*Collects wages from Street Supervision as used.

## Storm Sewers 01.54450

| ITEM<br>NO.               | ITEM DESCRIPTION        | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|---------------------------|-------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .247                      | Utility Wages & Charges | 6,800          | 7,400          | 8,220          | -              | -                | -              |
| <b>TOTAL STORM SEWERS</b> |                         | <b>6,800</b>   | <b>7,400</b>   | <b>8,220</b>   | <b>-</b>       | <b>-</b>         | <b>-</b>       |

The prior years expense in line .247 are the contractual fees for Digger's Hotline membership and have been moved to the stormwater utility.

# Airport 01.54530

| ITEM NO.             | ITEM DESCRIPTION                | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|----------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .218                 | Airport Manager                 | 26,574           | 26,574           | 27,381           | 28,176           | 28,176           | 28,740           |
| .221                 | Water and Sewer                 | 1,169            | 1,160            | 1,178            | 900              | 900              | 1,200            |
| .222                 | Electricity                     | 10,048           | 11,144           | 11,203           | 11,000           | 11,000           | 11,000           |
| .224                 | Natural Gas                     | 1,264            | 1,569            | 1,972            | 1,600            | 2,000            | 2,000            |
| .225                 | Telephone/Cable                 | 1,763            | 2,019            | 2,019            | 2,500            | 2,000            | 2,000            |
| .226                 | Contractual Repairs/Services    | 7,395            | 4,355            | 8,986            | 7,000            | 7,000            | 7,000            |
| .231                 | Prop. & Public Liability Ins.   | 1,754            | 2,154            | 2,316            | 3,500            | 3,500            | 3,500            |
| .248                 | Other Dept. Labor/Equipment     | 3,596            | 5,059            | 3,469            | 3,500            | 3,500            | 3,500            |
| .297                 | Garbage Service                 | 128              | 267              | 356              | 250              | 250              | 250              |
| .410                 | Office Supplies                 | -                | -                | 31               | 50               | 50               | 50               |
| .411                 | Postage                         | 6                | 6                | 16               | 50               | 50               | 50               |
| .412                 | Custom Office Supplies          | -                | -                | -                | 50               | 50               | 50               |
| .413                 | Xerox Copies                    | 80               | 73               | 74               | 100              | 100              | 100              |
| .421                 | Legal Publications              | -                | -                | -                | 50               | 50               | 50               |
| .424                 | Dues                            | -                | -                | -                | 100              | 100              | 100              |
| .426                 | Advertising                     | -                | -                | -                | 500              | 200              | 200              |
| .434                 | Out-of-town Travel              | -                | -                | -                | 200              | 200              | 200              |
| .439                 | Schools & Conferences           | 0                | 495              | 0                | 600              | 600              | 600              |
| .451                 | Aviation Fuel                   | 123,492          | 125,661          | 172,193          | 120,000          | 150,000          | 130,000          |
| .454                 | Building Supplies & Maintenance | -                | -                | -                | -                | -                | -                |
| .476                 | Maint. Materials & Supplies     | 4,206            | 5,760            | 3,638            | 7,000            | 7,000            | 7,000            |
| .493                 | Fees                            | -                | 71               | 70               | 100              | 100              | 100              |
| .747                 | Tractor Broom                   | 1,375            | -                | -                | -                | -                | -                |
| .789                 | Grounds and Improvements        | -                | -                | -                | -                | -                | -                |
| <b>TOTAL AIRPORT</b> |                                 | <b>\$182,850</b> | <b>\$186,367</b> | <b>\$234,902</b> | <b>\$187,226</b> | <b>\$216,826</b> | <b>\$197,690</b> |

The vehicle fuel expense, item .451, is offset by revenues received in account 44450. Additional general fund revenue is received as land rent for the hangar sites.

## Weather Warning System 01.54570

| ITEM NO.                            | ITEM DESCRIPTION            | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .121                                | Wages - Full Time           | 1,224          | 0              | 0              | *              | *                | *              |
| .122                                | Overtime                    | -              | -              | -              | *              | *                | *              |
| .222                                | Electricity                 | 0              | 0              | -              | 100            | 100              | 100            |
| .248                                | Other Dept. Labor / Equip   | -              | -              | -              | -              | -                | -              |
| .476                                | Maint. Materials & Supplies | 315            | 0              | 0              | 200            | 200              | 200            |
| <b>TOTAL WEATHER WARNING SYSTEM</b> |                             | <b>\$1,539</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$300</b>   | <b>\$300</b>     | <b>\$300</b>   |

\*Collects wages from Street Supervision as used.

| ITEM<br>NO. | ITEM DESCRIPTION     | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|-------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .302        | City Library Subsidy | 400,000          | 418,000          | 441,150          | 441,150          | 441,150          | 441,150          |
|             | <b>TOTAL LIBRARY</b> | <b>\$400,000</b> | <b>\$418,000</b> | <b>\$441,150</b> | <b>\$441,150</b> | <b>\$441,150</b> | <b>\$441,150</b> |

The city has exempted itself from paying any portion of the Dunn County commitment (line.303) beginning in 2004. Because the library is accounted for in a separate fund, the revenue/expense for the Dunn County payment is no longer shown in the General Fund.

| ITEM NO.               | ITEM DESCRIPTION        | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|------------------------|-------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .111                   | Salaries                | 22,267         | 23,190         | 22,915         | 22,792         | 22,792           | 23,293         |
|                        | 15% of \$68,772         |                |                |                |                |                  |                |
|                        | 25% of \$51,911         |                |                |                |                |                  |                |
| .121                   | Wages - F.T. Employees  | 52,059         | 53,633         | 53,690         | 53,847         | 53,847           | 46,114         |
|                        | 0 hrs @ \$19.97         | 0              | 0              | 35             | 500            | 500              | 500            |
|                        | 2080 hrs @ \$22.17      | 1,982          | 1,242          | 1,215          | 3,000          | 3,000            | 2,000          |
| .123                   | Wages - Street Dept.    |                |                |                |                |                  |                |
| .125                   | Wages - P. T. Employees | 299            | 296            | 329            | 300            | 300              | 400            |
| .216                   | Carpet Cleaning         | -              | -              | -              | 175            | 175              | 175            |
| .217                   | Pest Control            | 1,776          | 1,668          | 1,598          | 2,000          | 2,000            | 2,000          |
| .221                   | Water and Sewer         | 13,417         | 12,891         | 12,449         | 15,000         | 15,000           | 13,000         |
| .222                   | Electricity             | 2,541          | 3,100          | 3,577          | 4,000          | 4,000            | 4,000          |
| .224                   | Gas                     | 351            | 351            | 351            | 500            | 500              | 500            |
| .225                   | Telephone               | 2,867          | 1,324          | 2,518          | 3,000          | 3,000            | 3,000          |
| .246                   | Repair Services         | -              | -              | -              | 350            | 350              | 350            |
| .251                   | Lawn Fertilizing        | 784            | 993            | 1,120          | 800            | 800              | 1,200          |
| .297                   | Garbage Service         |                |                |                |                |                  |                |
| .305                   | Dunn Co. Transit        | 25,400         | 25,400         | 25,400         | 28,900         | 28,900           | 25,400         |
| .306                   | Senior Citizen Subsidy  | 29,000         | 29,000         | 29,000         | 29,000         | 29,000           | 29,000         |
| .412                   | Custom Office Supplies  | 68             | -              | 75             | 75             | 75               | 75             |
| .424                   | Fees                    | -              | -              | 50             | 50             | 50               | 50             |
| .446                   | Custodial Uniform       | -              | -              | -              | -              | -                | -              |
| .454                   | Building Supplies       | 3,519          | 2,997          | 3,849          | 4,000          | 4,000            | 4,000          |
| .483                   | Damage Repair           | -              | -              | -              | 50             | 50               | 50             |
| .740                   | Refrigerator / Freezer  | -              | -              | -              | -              | -                | -              |
| TOTAL LEISURE SERVICES |                         | \$156,330      | \$156,085      | \$158,171      | \$168,339      | \$168,339        | \$155,107      |

| ITEM NO. | ITEM DESCRIPTION                                   | 2016 ACTUAL | 2017 ACTUAL | 2018 ACTUAL | 2019 BUDGET | 2019 ESTIMATE | 2020 BUDGET |
|----------|----------------------------------------------------|-------------|-------------|-------------|-------------|---------------|-------------|
| .111     | Salaries<br>Recreation Manager<br>Rec. Admin. Asst | 76,529      | 76,780      | 78,314      | 78,314      | 78,314        | 55,150      |
|          | 50% of \$68,772<br>40% of \$51,911                 |             |             |             |             |               |             |
| .121     | Wages - F. T. Employees<br>Cl. Typ.                | 17,665      | 17,727      | 18,757      | 18,173      | 18,173        | -           |
| .122     | Overtime                                           | -           | -           | -           | 449         | 449           | -           |
| .123     | Wages - Machinery & Equip.<br>Clerical             | -           | 106         | -           | 500         | 500           | 500         |
| .125     | Wages - P. T. Employees                            | 95,916      | 103,767     | 108,734     | 95,000      | 95,000        | 95,000      |
| .126     | Overtime - P. T./Seasonal                          | -           | -           | -           | -           | -             | -           |
| .222     | Electricity                                        | 327         | 332         | 404         | 300         | 300           | 300         |
| .225     | Telephone                                          | 2,729       | 2,273       | 2,011       | 2,500       | 2,500         | 2,500       |
| .226     | Contractual Repairs                                | 0           | 320         | -           | 400         | 400           | 400         |
| .231     | Insurance                                          | -           | -           | -           | -           | -             | -           |
| .241     | Vehicle Repair                                     | 136         | 1,154       | 153         | 1,000       | 1,000         | 1,000       |
| .243     | Office Equip. Maintenance                          | 0           | 0           | 153         | 500         | 500           | 500         |
| .248     | Machinery & Equipment                              | -           | -           | -           | 400         | 400           | 400         |
| .253     | Office Rent                                        | 6,700       | 6,700       | 6,700       | 6,700       | 6,700         | 6,700       |
| .254     | Facility Rental                                    | 9,848       | 7,880       | 8,148       | 10,000      | 10,000        | 10,000      |
| .255     | Bus Rental                                         | -           | -           | -           | 500         | 500           | 500         |
| .410     | Office Supplies                                    | 494         | 1,054       | 933         | 1,100       | 1,100         | 1,100       |
| .411     | Postage                                            | 513         | 525         | 503         | 900         | 900           | 900         |
| .412     | Custom Office Supplies                             | 6,250       | 6,249       | 6,135       | 6,000       | 6,000         | 6,000       |
| .413     | Xerox Copies                                       | 538         | 499         | 606         | 850         | 850           | 850         |
| .414     | Office Equipment Repair                            | -           | -           | -           | 75          | 75            | 75          |
| .422     | Subscriptions                                      | 0           | 0           | -           | 150         | 150           | 150         |
| .424     | Dues                                               | 250         | 250         | 440         | 450         | 450           | 450         |
| .429     | Rule Books                                         | -           | -           | -           | 135         | 135           | 135         |
| .432     | Mileage                                            | 381         | 375         | 382         | 500         | 500           | 500         |
| .434     | Out of town travel                                 | -           | 150         | 96          | 300         | 300           | 300         |
| .439     | Schools and Conferences                            | 1,004       | 1,261       | 525         | 1,400       | 1,400         | 1,400       |
| .442     | First Aid Supplies                                 | 120         | 120         | -           | 250         | 250           | 350         |
| .445     | Program Supplies                                   | 11,805      | 10,647      | 12,303      | 12,000      | 12,000        | 12,000      |

| ITEM<br>NO.             | ITEM DESCRIPTION       | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|-------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .448                    | Teaching Aids          | 0                | 0                | 0                | 600              | 600              | 600              |
| .451                    | Vehicle Fuel           | 399              | 617              | 620              | 1,000            | 1,000            | 500              |
| .473                    | Awards                 | 652              | 839              | 762              | 1,000            | 1,000            | 1,000            |
| .480                    | Ball Diamond Equipment | 3,877            | 6,166            | 3,178            | 4,500            | 4,500            | 4,500            |
| .493                    | League Entry Fees      | 820              | 855              | 865              | 1,000            | 1,000            | 600              |
| .494                    | Field Equip. & Lime    | -                | 2,792            | 1,799            | 3,500            | 3,500            | 3,500            |
| .714                    | Computers              | -                | -                | 2,482            | -                | -                | -                |
| .719                    | Copy Machine           | -                | -                | -                | -                | -                | -                |
| <b>TOTAL RECREATION</b> |                        | <b>\$236,953</b> | <b>\$249,438</b> | <b>\$255,003</b> | <b>\$250,446</b> | <b>\$250,446</b> | <b>\$207,860</b> |

Additional requests for capital items were not included due to budget constraints.

| ITEM NO. | ITEM DESCRIPTION                   | 2016<br>ACTUAL   | 2017<br>ACTUAL   | 2018<br>ACTUAL   | 2019<br>BUDGET   | 2019<br>ESTIMATE | 2020<br>BUDGET   |
|----------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .111     | Salaries                           | 32,894           | 33,042           | 33,702           | 33,702           | 33,702           | 42,239           |
|          | Recreation Manager 35% of \$68,772 |                  |                  |                  |                  |                  |                  |
|          | Rec. Admin. Asst. 35% of \$51,911  |                  |                  |                  |                  |                  |                  |
| .121     | Vages - F. T. Employees            | 8,674            | 8,840            | 8,774            | 9,066            | 9,066            | -                |
|          | Cl. Typ. II                        |                  |                  |                  |                  |                  |                  |
| .122     | Overtime                           | -                | -                | -                | 100              | 100              | -                |
| .123     | Other Dept Wages                   | 116              | 226              | 526              | -                | -                | -                |
| .125     | Wages - P. T. Employees            | 104,974          | 103,000          | 100,277          | 105,000          | 105,000          | 110,000          |
| .126     | Overtime                           | 0                | 0                | 0                | 1,000            | 1,000            | -                |
| .221     | Water & Sewer                      | 9,772            | 8,719            | 7,367            | 5,000            | 5,000            | 5,000            |
| .222     | Electricity                        | 11,250           | 10,390           | 10,217           | 11,000           | 11,000           | 11,000           |
| .224     | Gas                                | 8,375            | 14,286           | 10,523           | 9,500            | 9,500            | 9,500            |
| .225     | Telephone                          | 270              | 270              | 270              | 450              | 450              | 525              |
| .246     | Contractual Repairs                | 4,503            | 5,514            | 3,911            | 5,000            | 5,000            | 5,000            |
| .248     | Other Dept Wages                   | -                | -                | -                | -                | -                | -                |
| .253     | Office Rent                        | 3,300            | 3,300            | 3,300            | 3,300            | 3,300            | 3,300            |
| .254     | Facility Rental                    | 600              | 2,850            | 1,890            | 4,500            | 4,500            | 4,500            |
| .296     | Testing Charges                    | -                | -                | -                | 100              | 100              | 100              |
| .410     | Office Supplies                    | 104              | 110              | 25               | 200              | 200              | 200              |
| .411     | Postage                            | -                | -                | -                | -                | -                | -                |
| .412     | Custom Sup. - Registration         | 362              | 241              | 241              | 300              | 300              | 300              |
| .424     | Dues                               | 2,223            | 2,224            | 1,904            | 2,500            | 2,500            | 2,500            |
| .442     | First Aid Supplies                 | 421              | 253              | 405              | 500              | 500              | 500              |
| .445     | Program Supplies                   | 147              | -                | 418              | 1,000            | 1,000            | 1,000            |
| .446     | Clothing                           | 1,997            | 2,553            | 2,229            | 3,000            | 3,000            | 3,000            |
| .448     | Teaching Aids                      | 100              | -                | -                | 550              | 550              | 550              |
| .454     | Repairs & Misc. Supplies           | 5,818            | 3,416            | 4,170            | 5,000            | 5,000            | 5,000            |
| .478     | Rescue Equipment                   | 290              | 360              | -                | 350              | 350              | 350              |
| .487     | Chemicals                          | 14,538           | 13,852           | 14,871           | 14,000           | 15,125           | 15,500           |
| .493     | Entry Fees                         | -                | -                | -                | 250              | 250              | 250              |
| .753     | Waterpark Amenities & Repairs      |                  |                  |                  | -                | -                | -                |
| .781     | Buildings & Improvements           | 4,327            | -                | -                | -                | -                | -                |
|          | <b>TOTAL AQUATICS</b>              | <b>\$215,055</b> | <b>\$213,446</b> | <b>\$205,020</b> | <b>\$215,368</b> | <b>\$216,493</b> | <b>\$220,314</b> |

Most of the expenditures are offset by revenue to the aquatics account # 44622.

| ITEM NO.                   | ITEM DESCRIPTION     | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|----------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| 111                        | Salaries             | 14,706          | 14,925          | 15,225          | 15,225          | 15,225           | 15,531          |
|                            | 25% Park Supv.       |                 |                 |                 |                 |                  |                 |
|                            |                      |                 |                 |                 |                 |                  |                 |
| 121                        | Wages                | 7,893           | 3,916           | 9,784           | 4,602           | 4,602            | 4,490           |
|                            | Labor/Pool/Field     |                 |                 |                 |                 |                  |                 |
|                            | 200 hrs @ \$22.45    |                 |                 |                 |                 |                  |                 |
| 122                        | Overtime             | 58              | -               | 99              | 345             | 345              | 337             |
|                            | Labor/Pool/Field     |                 |                 |                 |                 |                  |                 |
|                            | 10 hrs @ \$33.68     |                 |                 |                 |                 |                  |                 |
| 241                        | Vehicle Repairs      | -               | -               | -               | 150             | 150              | 150             |
| 451                        | Vehicle Fuel         | 118             | 182             | 340             | 500             | 500              | 500             |
| 452                        | Vehicle Maintenance  | 0               | 0               | 0               | 400             | 400              | 400             |
| 742                        | Sweeper Broom Refill | -               | 448             | -               | 500             | 500              | 500             |
| <b>TOTAL SKATING RINKS</b> |                      | <b>\$22,775</b> | <b>\$19,471</b> | <b>\$25,448</b> | <b>\$21,722</b> | <b>\$21,722</b>  | <b>\$21,908</b> |

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.  
Salaries & wages represent 2019 rates.

| ITEM NO.                                      | ITEM DESCRIPTION              | 2016 ACTUAL     | 2017 ACTUAL     | 2018 ACTUAL      | 2019 BUDGET     | 2019 ESTIMATE   | 2020 BUDGET     |
|-----------------------------------------------|-------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|
| .123                                          | Street Department Wages       | 11,356          | 14,642          | 10,726           | 13,000          | 13,000          | 13,000          |
| .222                                          | Electricity - Holiday Decor.  | 1,357           | -               | 1,115            | 1,500           | 1,500           | 1,500           |
| .248                                          | Other Dept. Labor/Equip.      | -               | -               | 50               | 500             | 500             | 500             |
| .307                                          | Ludington Guard Band Concerts | 12,000          | 12,000          | 12,000           | 12,000          | 12,000          | 12,000          |
| .323                                          | GFWC - Woman's Club           | 2,000           | 2,000           | 0                | -               | -               | -               |
| .453                                          | Holiday Decorations/Banners   | 357             | -110            | 718              | 800             | 800             | 800             |
| .484                                          | Promotional Projects          | 3,250           | 3,250           | 3,250            | 3,250           | 3,250           | 3,250           |
| .790                                          | New & Replacement Flags       | 898             | 984             | 2,023            | 1,000           | 1,000           | 1,000           |
| <b>TOTAL CELEBRATIONS &amp; ENTERTAINMENT</b> |                               | <b>\$31,218</b> | <b>\$32,766</b> | <b>\$ 29,882</b> | <b>\$32,050</b> | <b>\$32,050</b> | <b>\$32,050</b> |

This account area includes the acquisition, installation, and utility costs for the holiday decorations displayed throughout the community. The expense for replacement U. S. and Welcome flags is charged to account .790.

| ITEM NO. | ITEM DESCRIPTION                 | 2016 ACTUAL      | 2017 ACTUAL      | 2018 ACTUAL      | 2019 BUDGET      | 2019 ESTIMATE    | 2020 BUDGET      |
|----------|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| .111     | Salaries                         | 40,136           | 38,805           | 40,637           | 39,585           | 39,585           | 40,381           |
|          | Park Supv.                       |                  |                  |                  |                  |                  |                  |
|          | 65% of                           |                  |                  |                  |                  |                  |                  |
|          | Assist Biding Insp               |                  |                  |                  |                  |                  |                  |
|          | 10% of                           |                  |                  |                  |                  |                  |                  |
|          | Wages                            |                  |                  |                  |                  |                  |                  |
| .121     | Wages                            | 171,038          | 176,659          | 172,485          | 180,331          | 180,331          | 191,147          |
|          | Laborer                          |                  |                  |                  |                  |                  |                  |
|          | Laborer                          |                  |                  |                  |                  |                  |                  |
|          | Laborer                          |                  |                  |                  |                  |                  |                  |
|          | Labor/Pool/Field                 |                  |                  |                  |                  |                  |                  |
|          | Overtime                         |                  |                  |                  |                  |                  |                  |
| .122     | Street Department Wages          | 21,346           | 5,192            | 5,049            | 3,452            | 3,452            | 3,555            |
| .123     | Season Wages                     | 36,261           | 5,621            | 5,014            | 2,000            | 2,000            | 2,000            |
| .125     | OT-Seasonal                      | 0                | 35,604           | 28,760           | \$26,250         | \$45,000         | \$39,750         |
| .126     | Towel Rental                     | 808              | 0                | 0                | 250              | 250              | 250              |
| .216     | Water and Sewer                  | 11,761           | 869              | 824              | 750              | 750              | 750              |
| .221     | Water and Sewer (Dog Park-55510) | 148              | 11,882           | 15,050           | 12,000           | 12,000           | 12,000           |
| .222     | Electricity                      | 12,791           | 14,293           | 12,101           | 14,000           | 14,000           | 14,000           |
| .224     | Gas/Heating Fuel                 | 1,149            | 1,216            | 1,460            | 2,000            | 2,000            | 2,000            |
| .225     | Telephone                        | 1,591            | 1,864            | 1,641            | 1,900            | 1,900            | 1,900            |
| .226     | Contractual Repairs/Services     | 11,920           | 1,093            | 3,430            | 1,500            | 1,500            | 1,500            |
| .240     | Plumb./Elect. Repair Service     | 905              | 664              | 0                | 1,000            | 1,000            | 1,000            |
| .241     | Vehicle Repair                   | 75               | 0                | 0                | 500              | 500              | 500              |
| .248     | Equip. Rental and St. Dept.      |                  |                  |                  |                  |                  |                  |
| .266     | Employee Exams and Testing       | 5,674            | 14,819           | 13,317           | 14,000           | 14,000           | 14,000           |
| .297     | Garbage Service                  | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            |
| .305     | Fin. Asst - Evergreen Cemetery   |                  |                  |                  |                  |                  |                  |
| .410     | Office Supplies                  | 189              | 201              | 158              | 250              | 250              | 250              |
| .412     | Custom Office Supplies           | 154              | 59               | 100              | 100              | 100              | 100              |
| .424     | Association Dues                 | 125              | 125              | 135              | 152              | 152              | 152              |
| .426     | Advertising                      | 0                | 0                | 0                | 600              | 600              | 500              |
| .439     | Schools and Conferences          | 296              | 600              | 532              | 400              | 400              | 400              |
| .446     | Protective Clothing              | 9,940            | 9,504            | 9,745            | 12,000           | 12,000           | 12,000           |
| .451     | Vehicle Fuel                     | 12,048           | 9,586            | 8,938            | 9,500            | 9,500            | 11,000           |
| .452     | Vehicle & Equip. Maintenance     | 2,418            | 1,990            | 2,129            | 2,000            | 2,000            | 2,000            |
| .454     | Restroom Supplies                |                  |                  |                  |                  |                  |                  |
| .463     | Regulatory Signs                 | 21,347           | 13,192           | 13,051           | 13,000           | 13,000           | 14,500           |
| .476     | Park Maintenance Materials       |                  |                  |                  |                  |                  |                  |
| .701     | Scoreboard                       |                  |                  |                  |                  |                  |                  |
| .791     | Park Equipment                   |                  |                  |                  |                  |                  |                  |
| .796     | Playground Equipment             |                  |                  |                  |                  |                  |                  |
|          | <b>TOTAL PARK</b>                | <b>\$372,259</b> | <b>\$354,728</b> | <b>\$340,556</b> | <b>\$343,720</b> | <b>\$362,470</b> | <b>\$371,835</b> |

Funds are not included for replacement equipment or other capital improvements for various city parks.  
Salaries & Wages represent 2019 hourly rates.

| ITEM<br>NO.            | ITEM DESCRIPTION             | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------|------------------------------|----------------|----------------|----------------|-----------------|------------------|-----------------|
| .111                   | Salaries                     | 2,941          | 2,985          | 3,045          | 3,045           | 3,045            | 3,106           |
| .121                   | Wages - F. T. Employees      | 0              | 0              | 0              | -               | -                | -               |
| .123                   | St. Dept. - Cutting/Fields   | 673            | 568            | 497            | 1,000           | 1,000            | 1,000           |
| .226                   | Contractual Repairs/Services | 58             | 130            | 75             | 2,000           | 2,000            | 2,000           |
| .244                   | Stump Removal                | 600            | 195            | 600            | 600             | 600              | 600             |
| .245                   | Tree Removal                 | 1,500          | 1,500          | 1,560          | 1,500           | 1,500            | 1,500           |
| .248                   | Other Depart. Labor/Equip.   | -              | -              | -              | 250             | 250              | 250             |
| .410                   | Office/Tree Marking Supplies | 74             | 59             | 5              | 100             | 100              | 100             |
| .411                   | Postage                      | 0              | 0              | 0              | 50              | 50               | 50              |
| .413                   | Xerox Copies                 | 0              | 0              | 0              | 40              | 40               | 40              |
| .421                   | Legal Advertising            | 0              | 14             | 10             | 150             | 150              | 150             |
| .491                   | Assessment Adjustments       | -              | -              | -              | 100             | 100              | 100             |
| .496                   | Replacement Trees            | 1,149          | 1,000          | 2,000          | 2,000           | 2,000            | 2,000           |
| <b>TOTAL DUTCH ELM</b> |                              | <b>\$6,995</b> | <b>\$6,451</b> | <b>\$7,792</b> | <b>\$10,835</b> | <b>\$10,835</b>  | <b>\$10,896</b> |
| <b>DISEASE CONTROL</b> |                              |                |                |                |                 |                  |                 |

| ITEM<br>NO.               | ITEM DESCRIPTION              | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|---------------------------|-------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|
| .111                      | Salaries                      | 2,941          | 2,985          | 3,045          | 3,045          | 3,045            | 3,106          |
|                           | Park Supv. 5% of \$62,124     | 0              | 0              | 0              | -              | 0                | -              |
| .121                      | Wages                         |                |                |                |                |                  |                |
|                           |                               |                |                |                |                |                  |                |
| .122                      | Overtime - F. T. Employees    | -              | -              | -              | -              | 0                | -              |
| .125                      | Wages-P.T./Seasonal           | -              | -              | -              | -              | 0                | -              |
| .241                      | Vehicle Repairs               | -              | -              | -              | 100            | 100              | 100            |
| .421                      | Weed Notice Pubs.             | 0              | 0              | 0              | 250            | 250              | 250            |
| .451                      | Vehicle Fuel                  | 0              | 0              | 0              | 100            | 100              | 100            |
| .452                      | Vehicle & Equipt. Maintenance | 0              | 0              | 121            | 400            | 400              | 400            |
| .476                      | Weed Killer                   | 755            | 1,288          | 218            | 1,200          | 1,200            | 1,200          |
| <b>TOTAL WEED CONTROL</b> |                               | <b>\$3,696</b> | <b>\$4,273</b> | <b>\$3,384</b> | <b>\$5,095</b> | <b>\$5,095</b>   | <b>\$5,156</b> |

The city parks department responds to private property weed complaints, and maintains road ditches through this account.

| ITEM<br>NO.       | ITEM DESCRIPTION             | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .209              | W. Central WI Reg. Plan Comm | -               | -               | -               | -               | -                | -               |
| .220              | Consulting Services          | 52,336          | 39,293          | 48,627          | 40,000          | 40,000           | 42,000          |
| .304              | Historic Preservation Comm.  | 2,697           | 781             | 1,656           | 4,000           | 4,000            | 4,000           |
| .410              | Office Supplies              | -               | -               | -               | 50              | 50               | 50              |
| .411              | Postage                      | -               | -               | -               | 50              | 50               | 50              |
| .412              | Custom Printing              | -               | -               | -               | 400             | 400              | 400             |
| .413              | Xerox Copies                 | 159             | 117             | 182             | 200             | 300              | 300             |
| <b>TOTAL PLAN</b> |                              | <b>\$55,192</b> | <b>\$40,191</b> | <b>\$50,465</b> | <b>\$44,700</b> | <b>\$44,800</b>  | <b>\$46,800</b> |
| <b>COMMISSION</b> |                              |                 |                 |                 |                 |                  |                 |

Funds for outside consulting services and other expenses for the Plan and Historic Preservation Commissions are provided through this account.

| ITEM NO. | ITEM DESCRIPTION   | 2016<br><u>ACTUAL</u> | 2017<br><u>ACTUAL</u> | 2018<br><u>ACTUAL</u> | 2019<br><u>BUDGET</u> | 2019<br><u>ESTIMATE</u> | 2020<br><u>BUDGET</u> |
|----------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| .445     | Program Supplies   | 513                   | 525                   | 268                   | 1,000                 | 750                     | 1,000                 |
|          | <b>TOTAL BOARD</b> | <b>\$513</b>          | <b>\$525</b>          | <b>\$268</b>          | <b>\$1,000</b>        | <b>\$750</b>            | <b>\$1,000</b>        |
|          | <b>OF ZONING</b>   |                       |                       |                       |                       |                         |                       |

| ITEM NO.                                 | ITEM DESCRIPTION            | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL  | 2019<br>BUDGET | 2019<br>ESTIMATE | 2020<br>BUDGET |
|------------------------------------------|-----------------------------|----------------|----------------|-----------------|----------------|------------------|----------------|
| .249                                     | City Website                | 1,100          | 1,200          | 1,250           | 1,300          | 1,750            | 1,500          |
| .252                                     | Sign Land Rental            | 500            | 300            | 300             | 300            | 300              | 300            |
| .320                                     | Grant Expenses - Misc       | -              | -              | 22,826          | -              | -                | -              |
| .410                                     | Office Supplies             | -              | -              | -               | 150            | 150              | 150            |
| .411                                     | Postage                     | -              | -              | -               | 100            | 100              | 100            |
| .412                                     | Custom Supplies & Brochures | 1,116          | 1,423          | 206             | 1,500          | 1,500            | 1,500          |
| .413                                     | Xerox                       | -              | -              | -               | 50             | 50               | 50             |
| .424                                     | Chamber of Commerce Dues    | 1,105          | 1,161          | -               | 1,161          | 1,161            | 1,161          |
| .426                                     | Advertising                 | 1,382          | 2,999          | 5,154           | 4,000          | 4,000            | 4,000          |
| <b>TOTAL ADVERTISING &amp; PROMOTION</b> |                             | <b>\$5,203</b> | <b>\$7,083</b> | <b>\$29,736</b> | <b>\$8,561</b> | <b>\$9,011</b>   | <b>\$8,761</b> |

The Chamber of Commerce dues (.424) are considered an annual membership fee.

| ITEM NO.                                   | ITEM DESCRIPTION    | 2016 ACTUAL     | 2017 ACTUAL     | 2018 ACTUAL     | 2019 BUDGET     | 2019 ESTIMATE   | 2020 BUDGET     |
|--------------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| .311                                       | Main Street Subsidy | 70,979          | 70,561          | 64,865          | 20,000          | 20,000          | 20,000          |
| <b>TOTAL BUSINESS IMPROVEMENT DISTRICT</b> |                     | <b>\$70,979</b> | <b>\$70,561</b> | <b>\$64,865</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> |

This account reflects the district tax and \$20,000 of City financial assistance provided to the Business Improvement District (Main Street of Menomonie, Inc.

| ITEM NO.                          | ITEM DESCRIPTION          | 2016<br>ACTUAL  | 2017<br>ACTUAL  | 2018<br>ACTUAL  | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|-----------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|
| .208                              | Dunn Co. Econ. Dev. Corp. | 26,455          | 26,455          | 26,455          | 26,455          | 26,455           | 26,455          |
| .411                              | Postage                   | -               | -               | -               | 50              | 50               | 50              |
| .412                              | Custom Supplies           | -               | -               | -               | 50              | 50               | 50              |
| .413                              | Xerox Copies              | 8               | 3               | 11              | 100             | 100              | 100             |
| .426                              | Advertising               | -               | -               | 1,563           | 3,500           | 3,500            | 3,500           |
| .434                              | Out of Town Travel        | 200             | 307             | -               | 5,000           | 5,000            | 5,000           |
| .490                              | Expense Reimbursement     | 502             | 122             | 43              | 8,000           | 8,000            | 8,000           |
| <b>TOTAL ECONOMIC DEVELOPMENT</b> |                           | <b>\$27,165</b> | <b>\$26,887</b> | <b>\$28,072</b> | <b>\$43,155</b> | <b>\$43,155</b>  | <b>\$43,155</b> |

This account funds the economic development expenses incurred by the city administration and provides funding to the Dunn County Economic Development Corporation.

| ITEM NO.                           | ITEM DESCRIPTION             | 2016<br>ACTUAL | 2017<br>ACTUAL | 2018<br>ACTUAL | 2019<br>BUDGET  | 2019<br>ESTIMATE | 2020<br>BUDGET  |
|------------------------------------|------------------------------|----------------|----------------|----------------|-----------------|------------------|-----------------|
| .999                               | PD Lease - Principal (59110) | -              | 2,665          | 1,885          | 2,500           | 2,500            | 2,500           |
| .999                               | PD Lease - Interest (59210)  | -              | 239            | 51             | 450             | 450              | 450             |
| <b>TRANSFER TO<br/>OTHER FUNDS</b> |                              | <b>\$0</b>     | <b>\$2,904</b> | <b>\$1,936</b> | <b>\$ 2,950</b> | <b>\$ 2,950</b>  | <b>\$ 2,950</b> |

Police department copier annual lease payment.

