

TABLE OF CONTENTS

CAPITAL OUTLAY	I	PUBLIC SAFETY		LEISURE ACTIVITIES	
CAPITAL IMPROVEMENTS	II	Police.	32-34	Library	59
OTHER AGENCY ASSISTANCE	III	Police Uniforms	35	Leisure Services Center	60
		Fire	36-37	Recreation	61-63
COMBINED SUMMARY	1-2	Inspection	38	Aquatics	63
REVENUES	3-5	Weights & Measures	39	Skating Rinks	64
EXPENDITURE SUMMARY	6-7			Celebrations & Entertainment	65
				Parks	66
GENERAL GOVERNMENT		PUBLIC HEALTH		CONSERVATION & DEVELOPMENT	
Council	8	Animal Control....	40	Dutch Elm Disease Control	67
Mayor	9			Weed Control	68
Info. Tech	10	PUBLIC WORKS		Plan Commission	69
Clerk	11	Machinery & Equipment	41	Board of Zoning	70
Elections	12	Garages & Sheds	42	Advertising & Promotion	71
License Publication Fee	13	Purchase of Fuel	43	Business Improvement District	72
Comptroller	14	Street Supervision	44-45	Economic Development	73
Assessment of Property	15	Engineering	46		
Treasurer	16	Street Maintenance	47	PUBLIC SERVICE ENTERPRISE	
Audit	17	Street Oiling	48	Transfer to Other Funds	74
Legal Counsel	18	Curb & Gutter	49		
Hall	19	Snow & Ice Control	50	DEBT SERVICE	
Other Buildings	20	Street Signs & Markings	51	Debt Service Fund	75
Illegal Taxes and Refunds	21	Traffic Control	52		
Property & Public Liability Insurance	22	Street Lighting	53		
Workers Compensation	23	Tree & Brush Control	54		
Unemployment Compensation	24	Sidewalks	55		
Retirement Fund	25	Storm Sewers	56		
Social Security Fund	26	Airport	57		
Health Insurance.	27	Weather Warning System	58		
Life Insurance	28				
Sick Leave Incentive	29				
Unclassified	30				
Refund of Prior Years' Revenue	31				

COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
REVENUES						
General Property Taxes	6,111,999	6,390,970	6,490,000	6,682,000	6,682,000	6,750,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	50,000	-	-	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	20,000
Mobile Home Park Permit Fee	78,076	78,051	54,980	78,000	78,000	55,000
Room Tax	60,000	103,408	97,241	100,000	100,000	100,000
Taxes - Municipal Owned Utilities	261,000	325,902	325,964	345,000	345,000	345,000
Taxes from Housing Authority	40,920	40,597	45,407	40,000	48,250	48,000
Interest on Taxes	1,127	1,046	1,147	500	500	500
Intergovernmental Revenues	4,494,207	4,548,177	4,586,113	4,572,660	4,575,269	4,518,345
Regulation and Compliance Revenues	557,808	536,889	537,709	540,500	540,500	528,500
Public Charges for Services	2,280,877	2,047,035	2,036,994	2,052,101	2,055,701	2,058,333
Public Improvement Revenues	58,737	41,903	39,101	42,500	42,500	25,000
Other General Revenues	46,135	74,902	56,451	47,000	47,000	46,000
Debt Service Revenues	813,114	543,896	654,107	607,934	607,934	407,518
Commercial Revenues	393,075	232,003	145,595	231,500	231,500	242,000
Total Revenue	\$ 15,247,075	\$ 14,964,779	\$ 15,070,809	\$ 15,339,695	\$ 15,354,154	\$ 15,144,196

COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
EXPENDITURES						
General Government	3,848,642	4,091,815	4,074,875	4,171,017	4,221,510	4,133,658
Public Safety	4,830,473	4,972,631	5,058,725	5,087,094	5,087,094	5,121,415
Public Health	22,878	24,323	26,396	26,396	26,396	28,200
Public Works	1,922,100	1,669,750	1,511,944	1,767,100	1,778,900	1,717,373
Leisure Activities	1,364,194	1,389,515	1,434,591	1,404,207	1,407,207	1,443,184
Conservation and Development	111,667	153,437	169,743	134,975	134,975	132,162
Public Service Enterprise	-	-	-	-	-	2,950
Debt Service	2,494,369	2,368,849	2,501,404	2,504,303	2,504,303	2,299,509
Total Expenditures	\$14,594,323	\$14,670,320	\$14,777,678	\$15,095,091	\$15,160,385	\$14,878,450
Contingency	-	-	-	244,604	193,769	265,746
Total Expenditures Plus Contingency	\$14,594,323	\$14,670,320	\$14,777,678	\$15,339,695	\$15,354,154	\$15,144,196
Excess (Deficiency) of Revenues Over Expenditures	\$ 652,752	\$ 294,459	\$ 293,131	-	-	-
Add: Other Financing Sources (Uses)	(\$354,179)	\$157,114	\$1,323	-	-	-
Net Change to General Fund Balance	\$298,572	\$451,573	\$294,454			
Year ending General Fund Balance	\$1,311,595	\$1,763,168	\$2,057,622			

2018 BUDGET

REVENUES							
ITEM		2014	2015	2016	2017	2017	2018
<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>
TAXES							
41110	General Property Tax	6,111,999	6,390,970	6,490,000	6,682,000	6,682,000	6,750,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	50,000	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	-	-	28,030	-	-	20,000
41140	Mobile Home Park. Permit Fee	78,076	78,051	54,980	78,000	78,000	55,000
41212	Room Tax	60,000	103,408	97,241	100,000	100,000	100,000
41310	Taxes - Municipal. Owned Util.	261,000	325,902	325,964	345,000	345,000	345,000
41320	Taxes from Housing Authority	40,920	40,597	45,407	40,000	48,250	48,000
41490	Interest on Taxes	1,127	1,046	1,147	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,300,741	3,364,495	3,365,323	3,408,105	3,408,105	3,356,200
42230	Fire Ins. Tax from State	39,120	37,454	41,628	40,000	40,000	40,000
42490	US Department of Justice Grant	1,200	3,243	4,018	-	856	-
42491	FEMA Grant	0	-	56,364	-	-	-
42510	St. Aid for Serv. to St. Facil.	342,946	308,801	293,868	321,519	321,519	281,377
42521	State Aid/Anti -Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	-	-	-	-
42529	State Aid/Firefighter Training	5,333	24,472	11,925	6,000	6,000	6,000
42530	State Aid/Highway Safety/Party Elim.	3,954	4,000	3,976	-	-	-
42540	St. Aid for Police Training	7,130	3,840	3,840	6,000	6,000	4,000
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	57,170	38,540	47,583	40,500	42,253	42,874
42620	StateAid/EMS Funding Assist.	4,389	4,383	4,391	4,500	4,500	4,500
42625	State Aid/Medical Transport	43,700	46,077	46,280	46,000	46,000	46,000
42640	St. Aid for Streets	672,747	693,070	694,821	684,836	684,836	722,194
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	228	228	228	200	200	200
42892	Hazardous Materials	15,549	19,574	11,868	15,000	15,000	15,000
Total Intergovt. Revenues		\$ 4,494,207	\$ 4,548,177	\$ 4,586,113	\$ 4,572,660	\$ 4,575,269	\$ 4,518,345
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	37,745	28,618	38,683	28,000	28,000	28,000
43120	Operator's Licenses	10,890	10,955	10,180	10,000	10,000	10,000
43144	Electrical Contractor Licenses	150	-	-	-	-	-
43146	Housing Licenses	19,320	14,005	18,260	18,000	18,000	18,000
43160	Cigarette Licenses	2,600	3,000	2,700	2,500	2,500	2,500
43210	CATV Franchise	164,906	156,726	159,871	162,000	162,000	160,000
43310	Bicycle Licenses	4	6	4	-	-	-
43320	Dog Licenses	1,380	1,389	1,264	1,500	1,500	1,500
43321	Cat Licenses	929	1,300	1,145	1,000	1,000	1,000
43410	Sundry Licenses	7,561	6,583	7,154	7,000	7,000	7,000
43420	License Late Fees	1,000	350	35	1,500	1,500	500
43510	Building Permits	76,959	85,261	68,978	62,000	62,000	62,000
43520	Electrical Permits	15,350	14,175	11,880	10,000	10,000	10,000
43530	Plumbing Permits	14,985	15,870	13,585	14,000	14,000	14,000
43540	Mechanical Permits	8,825	14,525	9,825	12,000	12,000	10,000
43560	Board of Zoning Appeals	2,400	2,400	1,750	2,000	2,000	2,000
43590	Erosion Control Permits	5,345	2,095	900	3,000	3,000	1,000
43610	Court Penalties & Costs	103,718	94,636	101,761	110,000	110,000	110,000
43620	Meter Violations	18,567	21,254	24,230	25,000	25,000	25,000
43621	Parking Violations	64,899	63,393	64,661	70,000	70,000	65,000
43720	Judgements & Damages	275	348	843	1,000	1,000	1,000
Total Reg. & Compliance		\$ 557,808	\$ 536,889	\$ 537,709	\$ 540,500	\$ 540,500	\$ 528,500

2018 BUDGET

REVENUES							
ITEM		2014	2015	2016	2017	2017	2018
<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>
PUBLIC CHARGES FOR SERVICES							
44100	Mayor Revenue	47,282	45,360	46,210	45,000	45,000	46,000
44110	Clerk Revenue	443	399	360	500	500	500
44111	Election Revenue	97	127	112	500	500	100
44120	Treasurer/Comptroller Revenue	29,925	31,902	33,542	34,000	34,000	34,000
44130	License Publication Fee	900	1,005	930	900	900	900
44140	Sale of Materials & Supplies	285	175	75	1,500	1,500	500
44180	Insurance, Retire. & Soc. Sec.	27,424	52,767	28,042	30,000	30,000	30,000
44190	Other General Revenue	12,621	3,741	3,313	6,000	6,000	5,000
44209	Police Dept Donations/Grants	-	-	5,145	-	-	-
44210	Police Fees	52,036	44,387	39,108	40,000	40,000	43,000
44211	Grant Revenue Misc	-	-	-	-	-	-
44219	Fire Dept Donations/Grants	-	-	150	-	-	-
44220	Fire Department Fees	49,368	62,094	15,038	70,000	70,000	10,000
44221	Rural fire Department Fees	-	-	42,503	-	-	45,000
44230	Ambulance	1,171,094	991,378	1,078,749	1,075,000	1,075,000	1,100,000
44340	Animal Control Revenue	1,160	1,406	1,408	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	7,275	3,055	11,183	3,000	3,000	7,000
44411	Street Maintenance Revenue	58,999	85,762	43,392	45,000	45,000	45,000
44412	Snow & Ice Control Revenue	2,963	2,875	3,992	5,000	5,000	5,000
44415	Street Lighting Revenue	17,690	11,317	14,177	1,000	1,000	1,000
44416	Storm Sewer Revenue	-	-	1,132	-	-	2,000
44417	Street Sign Revenue	3,129	10,485	1,165	2,000	2,000	2,000
44418	Street Oiling Revenue	-	2,559	-	500	500	500
44419	Traffic Control Revenue	206	1,540	2,466	2,000	2,000	2,000
44450	Airport	121,541	121,329	136,231	140,000	140,000	140,000
44591	Sale & Transfer of Fuel	269,097	167,584	116,526	140,000	140,000	130,000
44613	Leisure Services Revenue	30,102	32,678	26,044	32,000	32,000	30,000
44622	Aquatic Revenue	150,927	156,631	166,568	160,000	160,000	160,000
44625	Recreation Revenue	153,324	148,175	150,311	150,000	150,000	150,000
44641	Park Revenue	2,555	185	595	500	500	500
44650	Dog Park Revenue	2,567	2,724	2,413	3,000	3,000	2,500
44711	Urban Forestry Revenue	-	-	-	200	200	200
44712	Dutch Elm Disease Control Rev.	1,855	1,071	-	1,000	4,600	1,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	250	250	250	1,000	1,000	500
44739	Subdivision Control Rev.	4,135	2,070	1,600	2,000	2,000	2,000
45420	Payment for Police Services	61,627	62,004	64,264	59,001	59,001	60,633
Total Public Charges/Services		\$ 2,280,877	\$ 2,047,035	\$ 2,036,994	\$ 2,052,101	\$ 2,055,701	\$ 2,058,333
PUBLIC IMPROVEMENT REVENUES							
46111	Street Special Assess. Rev.	3,461	-	-	-	-	-
46120	Curb/Gutter Spec. Assess. Rev.	17,501	16,775	20,911	20,000	20,000	15,000
46130	Sidewalk Spec. Assess. Rev.	28,314	17,517	12,800	15,000	15,000	5,000
46390	Interest on Spec. Assessments	9,461	7,611	5,390	7,500	7,500	5,000
Total Improvement Revenues		\$ 58,737	\$ 41,903	\$ 39,101	\$ 42,500	\$ 42,500	\$ 25,000

2018 BUDGET

REVENUES							
ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
OTHER GENERAL REVENUES							
47130	Donations from Organiz/Individuals	1,905	21,101	7,675	-	4,890.00	-
47630	Equipment Rental Fund	45,696	53,801	51,863	45,000	45,000	45,000
47910	Refund of Prior Years' Expenses	439	-	4,588	2,000	2,000	1,000
Total Other General Revenues		\$ 46,135	\$ 74,902	\$ 66,126	\$ 47,000	\$ 47,000	\$ 46,000
DEBT SERVICE REVENUES							
49900	Transfer from Other Funds	208,230	33,003	97,458	32,732	32,732	37,538
49901	TID Debt Retire. Rev.	604,884	510,893	556,649	575,202	575,202	369,980
49902	Prin/Int from Utilites	-	-	-	-	-	-
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
Total Debt Service Revenues		\$ 813,114	\$ 543,896	\$ 654,107	\$ 607,934	\$ 607,934	\$ 407,518
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	9,672	3,547	7,426	9,000	9,000	15,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	36,940	40,381	40,173	37,500	37,500	40,000
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	-	24,661	40,292	1,000	1,000	1,000
48680	Sale of Salvage & Waste Prod.	6,868	4,547	5,704	5,000	5,000	5,000
48690	Comp.-Loss of Fixed Assets	12,000	-	-	-	-	-
49211	Proceeds from Leases	-	7,867	-	-	-	-
49900	Transfer from other funds	327,595	151,000	52,000	179,000	179,000	181,000
Total Commercial Revenues		\$ 393,075	\$ 232,003	\$ 145,595	\$ 231,500	\$ 231,500	\$ 242,000
TOTAL REVENUES		\$15,247,075	\$14,964,779	\$15,098,839	\$15,339,695	\$15,354,154	\$15,144,196

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
GENERAL GOVERNMENT						
Council	44,718	40,586	41,942	48,865	48,865	48,015
Mayor	189,205	192,004	197,662	200,832	200,832	197,120
Information Technology	49,439	52,543	\$52,043	51,871	51,871	51,937
Clerk	70,998	113,821	60,954	70,604	60,060	58,377
Elections	54,406	20,259	72,402	41,564	30,806	45,948
License Publication Fee	252	350	325	500	500	500
Comptroller	98,866	126,944	101,997	92,285	92,285	99,534
Assessment of Property	53,316	46,113	36,742	45,986	45,986	46,586
Treasurer	90,180	61,758	68,522	81,331	81,331	72,423
Audit	31,112	39,790	31,880	35,025	35,025	35,025
Legal Counsel	80,960	95,283	100,682	96,000	102,000	110,000
Hall	122,653	125,657	125,041	125,755	125,755	128,243
Other Buildings	80,440	92,000	92,000	89,000	89,000	93,000
Illegal Taxes & Tax Refunds	960	-	556	2,000	27,795	2,000
Property & Public Liab. Ins.	120,918	120,383	143,728	141,000	141,000	123,500
Workers Compensation	159,277	210,656	217,284	211,000	201,000	169,500
Unemployment Compensation	0	0	217	2,500	2,500	2,500
Retirement Fund	842,109	795,156	777,310	775,000	825,000	815,000
Social Security Fund	329,082	331,376	336,731	343,000	343,000	348,000
Health Insurance	1,395,637	1,560,494	1,579,929	1,688,200	1,688,200	1,657,500
Life Insurance	11,250	11,427	11,725	11,500	11,500	11,750
Sick Leave Incentive	14,593	14,791	17,454	15,000	15,000	15,000
Unclassified	37	-	0	200	200	200
Refund of Prior Years' Rev.	8,234	40,424	7,749	2,000	2,000	2,000
TOTAL GEN. GOV'T.	\$3,848,642	\$4,091,815	\$4,074,875	\$4,171,017	\$4,221,510	\$4,133,658
PUBLIC SAFETY						
Police	2,441,161	2,566,414	2,554,142	2,588,989	2,588,989	2,612,464
Police Uniforms	38,401	36,777	38,341	35,100	35,100	33,100
Fire	2,172,223	2,190,901	2,260,507	2,257,321	2,257,321	2,273,303
Inspection	171,888	171,739	198,935	198,884	198,884	195,747
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL PUB. SAFETY	\$4,830,473	\$4,972,631	\$5,058,725	\$5,087,094	\$5,087,094	\$5,121,415
PUBLIC HEALTH						
Animal Control	22,878	24,323	26,396	26,396	26,396	28,200
TOTAL PUBLIC HEALTH	\$22,878	\$24,323	\$26,396	\$26,396	\$26,396	\$28,200

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
PUBLIC WORKS						
Machinery & Equipment	201,506	183,322	182,024	83,200	83,200	83,700
Garages & Sheds	46,772	45,189	45,332	31,850	31,850	29,850
Purchase of Fuel	248,561	157,192	121,568	141,000	141,000	141,000
Street Supervision	229,233	306,598	253,089	771,285	771,285	785,247
Engineering	72,782	77,745	80,877	76,590	76,590	78,551
Street Maintenance	218,055	186,913	185,196	90,600	90,600	88,700
Street Oiling	131,603	133,373	26,210	113,100	113,100	36,100
Curb & Gutter	6,411	16,655	8,430	4,400	4,400	4,400
Snow & Ice Control	258,647	81,517	109,404	60,000	60,000	55,900
Street Signs & Markings	71,107	70,914	77,506	44,500	44,500	42,500
Traffic Control	13,353	15,299	20,749	15,400	15,400	16,900
Street Lighting	189,818	169,715	149,176	148,500	153,500	156,500
Tree & Brush Control	46,845	43,583	57,103	18,050	18,050	19,550
Sidewalk Replacement	6,463	5,367	4,091	2,850	2,850	2,850
Storm Sewers	6,700	7,400	6,800	-	6,800	6,800
Airport	171,840	168,915	182,850	165,475	165,475	168,525
Weather Warning System	2,404	53	1,539	300	300	300
TOTAL PUBLIC WORKS	\$1,922,100	\$1,669,750	\$1,511,944	\$1,767,100	\$1,778,900	\$1,717,373
LEISURE ACTIVITIES						
Library	390,000	390,000	400,000	418,000	418,000	441,150
Leisure Service Center	164,479	159,307	156,330	162,149	162,149	163,337
Recreation	236,101	238,591	236,953	243,512	243,512	245,979
Aquatics	206,299	212,501	215,055	214,177	217,177	214,377
Skating Rinks	17,990	21,972	22,775	48,281	48,281	20,778
Celebrations & Entertainment	29,268	33,239	31,218	37,550	37,550	32,050
Parks	320,056	333,904	372,259	280,537	280,537	325,512
TOTAL LEISURE ACT.	\$1,364,194	\$1,389,515	\$1,434,591	\$1,404,207	\$1,407,207	\$1,443,184
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	7,079	7,747	6,995	13,353	13,353	14,243
Weed Control	4,666	3,756	3,696	15,055	15,055	9,503
Plan Commission	44,505	49,869	55,192	45,300	45,300	45,300
Board of Zoning	1,058	715	513	1,250	1,250	1,000
Advertising & Promotion	5,754	5,146	5,203	7,361	7,361	8,461
Business Improvement District	20,000	57,624	70,979	20,000	20,000	20,000
Economic Development	28,605	28,580	27,165	32,655	32,655	33,655
TOTAL CONSERVATION & DEVELOPMENT	\$111,667	\$153,437	\$169,743	\$134,975	\$134,975	\$132,162
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	-	-	-	2,950
TOTAL PUB. SERV. ENTERP.	\$0	\$0	\$0	\$0	\$0	\$2,950
DEBT SERVICE						
Principal & Interest	2,494,369	2,368,849	2,501,404	2,504,303	2,504,303	2,299,509
TOTAL DEBT SERVICE	\$2,494,369	\$2,368,849	\$2,501,404	\$2,504,303	\$2,504,303	\$2,299,509
GRAND TOTAL EXPENSES	\$14,594,323	\$14,670,320	\$14,777,678	\$15,095,091	\$15,160,385	\$14,878,450

COUNCIL 01.51110

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.119	Salaries	29,040	27,309	28,930	29,040	29,040	29,040
.141	Special Meeting Pay	250	-	150	1,100	1,100	1,100
.249	Computer Program	-	-	291	-	-	-
.410	Office Supplies	25	59	-	100	100	100
.411	Postage	19	23	47	100	100	100
.412	Custom Supplies	3	9	51	75	75	75
.413	Xerox Copies	2,842	1,881	1,705	2,500	2,500	2,500
.416	Agenda Publication	931	-	-	1,000	1,000	1,000
.421	Minutes & Legal Publications	7,470	7,448	7,134	10,000	10,000	9,000
.424	League Dues	3,238	3,311	3,323	3,450	3,450	3,600
.434	Out of Town Travel	209	-	-	600	600	600
.439	Schools and Conferences	592	-	-	600	600	600
.490	Miscellaneous Exp.	99	546	311	300	300	300
TOTAL COUNCIL		\$44,718	\$40,586	\$41,942	\$48,865	\$48,865	\$48,015

MAYOR 01.51320							
ITEM		2014	2015	2016	2017	2017	2018
<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>
.111	Salaries	161,668	165,929	171,576	169,932	169,932	165,720
	Mayor	\$14,400					
	Administrator	\$103,320					
	Executive Secretary	\$48,000					
.112	Overtime	-	-	-	500	500	500
.220	Consulting Services/Labor Neg.	9,920	8,238	8,047	10,000	10,000	10,000
.225	Telephone	2,976	2,821	2,416	3,500	3,500	3,000
.243	Office Equip. Maint. Contracts	4,959	4,296	3,667	4,250	4,250	4,250
.249	Computer Programs	75	238	-	300	300	300
.410	Office Supplies	532	511	548	700	700	700
.411	Postage	124	61	127	100	100	100
.412	Custom Supplies	243	164	200	300	300	300
.413	Copier Supplies	988	910	908	1,000	1,000	1,000
.414	Equipment Repair	-	-	-	100	100	100
.422	Publications & Subscriptions	154	170	218	300	300	300
.424	Dues	1,723	1,783	1,892	1,750	1,750	2,000
.429	Books	-	-	-	100	100	100
.432	Vehicle Allowance	3,600	3,600	3,600	3,600	3,600	3,600
.434	Out-of-Town Travel	30	267	369	500	500	750
.439	Schools and Conf.	2,187	3,009	3,995	3,500	3,500	4,000
.445	Safety & Advisory Com. Mats.	26	7	49	200	200	200
.473	Awards	-	-	50	200	200	200
.490	Notary Renewal	-	-	-	-	-	-
TOTAL MAYOR		\$189,205	\$192,004	\$197,662	\$200,832	\$200,832	\$197,120

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 <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111	Salaries	28,296	28,718	29,155	28,296	28,296	29,587
	I T Specialist \$73,968 40%	-	-	-	-	-	-
.225	Telephone	462	339	-	300	300	-
.243	Office Equip. Maint. Contract	9,618	9,659	12,077	11,900	11,900	8,500
.249	Computer Programs	10,264	9,949	10,106	9,825	9,825	12,300
.410	Office Supplies	44	32	46	50	50	50
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.434	Out of Town Travel	-	-	-	-	-	-
.439	Schools and Conferences	128	859	80	1,000	1,000	1,000
476	Materials and Supplies	627	934	579	500	500	500
.714	Computer	-	2,053	-	-	-	-
TOTAL INFORMATION TECH		\$49,439	\$52,543	\$52,043	\$51,871	\$51,871	\$51,937

CLERK 01.51411

ITEM	2014	2015	2016	2017	2017	2018
<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>
.111 Salaries City Clerk \$52,584	58,212	72,076	47,382	49,320	49,320	52,584
.112 Overtime	451	-	-	500	500	-
.121 Wages Cl. Typ. II - 98 hrs @ \$18.75	8,012	38,536	10,253	15,844	5,300	1,828
.125 Wages - Part time employee	109	-	-	-	-	-
.225 Telephone	476	535	508	500	500	500
.243 Office Equip. Maint. Contracts	262	262	262	475	475	300
.249 Computer Program	-	56	-	40	40	40
.410 Office Supplies	524	460	374	500	500	500
.411 Postage	378	132	331	500	500	500
.412 Custom Office Supplies	333	358	357	360	360	360
.413 Xerox Copies	614	396	372	500	500	500
.421 Legal Publications	-	-	-	-	-	-
.422 Publications & Subscriptions	-	-	-	-	-	-
.424 Dues	195	220	65	65	65	65
.432 Vehicle Allowance/Mileage	-	-	-	-	-	-
.439 Schools and Conferences	1,432	790	1,000	1,000	1,000	1,200
.490 Notary Commission & Bond	-	-	50	-	-	-
.714 Computer	-	-	-	1,000	1,000	-
TOTAL CLERK	\$70,998	\$113,821	\$60,954	\$70,604	\$60,060	\$58,377

ELECTIONS 01.51412

ITEM		2014	2015	2016	2017	2017	2018
<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>
.112	Overtime - Clerk	2,173	873	-	1,000	1,000	1,000
.121	Wages - Clerk II	4,188	3,978	638	15,844	5,300	1,828
.122	Overtime - CT II	239	17	173			
.125	Wages - Part Time	14,589	-	24,164	-	-	-
.143	Officials & Returns	19,230	4,385	31,397	10,000	10,450	26,000
.144	Officials' Instruction	1,731	394	1,670	900	900	1,500
.145	Registrars & Voting Deputies	896	296	1,435	700	700	900
.225	Telephone	-	-	-	10	10	10
.243	Office Equip. Maintenance	16	-	-	-	-	-
.244	Voting Machine Maint. Cont.	3,240	3,300	3,900	3,480	3,480	4,200
.246	Voting Hall Rental			600			
.248	Voting Machines/Move-Store	1,789	330	1,724	880	880	1,760
.249	Computer Program	1,589	2,872	1,938	2,000	2,000	4,000
.410	Office Supplies	561	417	591	500	500	500
.411	Postage	869	242	1,081	1,000	1,000	1,000
.412	Custom Off. Supplies/Ballots	1,701	1,669	1,063	1,700	1,700	1,700
.413	Xerox Copies	1,261	348	1,573	1,000	1,000	1,000
.421	Legal Publications	252	115	253	350	350	350
.432	Mileage	-	246	82	100	100	100
.439	Schools and Conferences	82	398	120	100	100	100
.453	Repair Parts	-	379	-	-	-	-
.714	Computer Purchase / Update	-	-	-	2,000	1,336	-
TOTAL ELECTIONS		\$54,406	\$20,259	\$72,402	\$41,564	\$30,806	\$45,948

The increase in the account is the result of four elections being anticipated in 2018.

LICENSE PUBLICATION FEE 01.51413							
ITEM		2014	2015	2016	2017	2017	2018
<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	252	350	325	500	500	500
TOTAL LICENSE PUB. FEE		\$252	\$350	\$325	\$500	\$500	\$500

COMPTROLLER 01.51511

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111 Salaries Comp/Treas. 70% of \$75,060	30,616	34,597	33,960	47,544	47,544	52,542
.112 Overtime - Compt.	358	78	-	1,000	1,000	1,000
.121 Wages - CT-HR - 1,170 hrs @ \$21.98	46,241	69,544	46,417	21,891	21,891	25,717
122 Overtime - Full Time			330			
.125 Wages - Part Time	-	-	-	-	-	-
.220 Consulting Services	-	-	-	-	-	-
.225 Telephone	318	247	251	300	300	300
.243 Office Equip. Maint. Contracts	17,683	16,316	15,477	16,400	16,400	14,700
.410 Office Supplies	1,094	1,749	1,136	750	750	650
.411 Postage	745	1,240	1,280	1,250	1,250	1,250
.412 Custom Office Supplies	820	2,603	2,003	900	900	1,800
.413 Xerox Copies	302	459	447	350	350	350
.414 Equipment Repair	-	-	-	100	100	100
.439 Schools and Conferences	-	111	696	1,800	1,800	1,125
.714 Computer Monitor	689	-	-	-	-	-
TOTAL COMPTROLLER	\$98,866	\$126,944	\$101,997	\$92,285	\$92,285	\$99,534

The \$14,700 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 <u>NO.</u> <u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121 Salaries - Asst. Bldg. Insp.	9,170	2,443	-	0	0	0
.140 Board of Review	30	-	60	120	120	120
.210 Assessing Contract Maintenance	38,573	38,217	31,200	31,800	31,800	32,400
.210 State Manuf. Assess. Fee	-	-	-	8,041	8,041	8,041
.215 Prof. Services (Mapping)	5,000	4,982	4,979	5,000	5,000	5,000
.225 Telephone	316	293	304	400	400	400
.410 Office Supplies	-	-	-	50	50	50
.411 Postage	2	1	19	25	25	25
.413 Xerox Copies	21	16	-	100	100	100
.418 Board of Review Supplies	140	97	116	250	250	250
.422 Subscriptions & Publications	64	64	64	100	100	100
.427 Deed Copies/Transfer Notices	-	-	-	100	100	100
TOTAL ASSESSMENT OF PROPERTY	\$53,316	\$46,113	\$36,742	\$45,986	\$45,986	\$46,586

An on-going assessment maintenance contract with a private vendor has been continued for 2018. A separate state charge for manufacturing assessment services was added beginning with the 2004 budget.

TREASURER 01.51540

ITEM					2014	2015	2016	2017	2017	2018
<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>
.111	Salaries				30,616	34,597	33,960	20,376	20,376	22,518
	Treas/Comp	30%	of	\$75,060						
.112	Overtime - Treasurer 24 hrs				358	-	-	500	500	0
.121	Wages				48,062	13,923	18,826	41,820	41,820	29,570
	CT II	Wages	Rate	Hours						
	Clerk - AP	\$7,632	\$19.57	390						
	Clerk - AP	\$21,938	\$18.75	1170						
.122	Wages - Overtime				-	401	10	500	500	500
.125	Wages - P.T.				-	-	-	-	-	-
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				325	287	289	300	300	300
.243	Off. Equip. Maint. Agreement				1,022	2,567	1,795	1,820	1,820	1,820
.267	Dunn Co. Tax Collect. Contract				5,436	5,444	11,237	11,350	11,350	11,350
.410	Office Supplies				588	765	414	1,400	1,400	1,150
.411	Postage				1,422	859	804	950	950	950
.412	Custom Office Supplies				373	620	562	900	900	1,300
.413	Xerox Copies				242	260	271	275	275	225
.424	Dues				50	50	55	65	65	65
.426	Newspaper Notices/Advert.				1,343	570	0	400	400	400
.432	Vehicle Allowance				50	161	121	175	175	175
.439	Schools and Conferences				293	1,254	178	500	500	1,500
.714	Printer				0	0	0	0	0	600
	TOTAL TREASURER				\$90,180	\$61,758	\$68,522	\$81,331	\$81,331	\$72,423

Audit 01.51570							
ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.213	Annual Audit Fees	31,085	39,780	31,870	35,000	35,000	35,000
.413	Xerox Copies	27	10	10	25	25	25
TOTAL AUDIT		\$31,112	\$39,790	\$31,880	\$35,025	\$35,025	\$35,025

Legal Counsel 01.51611							
ITEM		2014	2015	2016	2017	2017	2018
<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>
.205	Prosecution	40,660	63,294	67,946	55,000	55,000	70,000
.206	City - General	23,278	23,906	21,760	30,000	30,000	30,000
.207	City Council	10,344	6,059	8,386	7,000	7,000	7,000
.208	PD-Records Relocation	-	-	-	-	6,000	-
.210	Council E-mails	4,598	315	-	-	-	-
.292	Service Fees	-	-	-	1,000	1,000	-
.299	Recodification Service	2,080	1,709	2,590	3,000	3,000	3,000
TOTAL LEGAL COUNSEL		\$80,960	\$95,283	\$100,682	\$96,000	\$102,000	\$110,000

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

Hall 01.51710							
ITEM		2014	2015	2016	2017	2017	2018
<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>
.225	Telephone/Fax /Internet	773	1,182	851	800	800	900
.253	Office Rental - Dunn Co.	120,426	122,955	122,217	122,955	122,955	125,343
.490	Misc. Supplies and Exp.	1,454	1,520	1,973	2,000	2,000	2,000
TOTAL HALL		\$122,653	\$125,657	\$125,041	\$125,755	\$125,755	\$128,243

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

Other Buildings 01.51720							
ITEM		2014	2015	2016	2017	2017	2018
<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>
.301	Tainter Building	60,000	60,000	60,000	60,000	60,000	60,000
.318	Stepping Stones of Dunn Co.	15,440	18,000	18,000	18,000	18,000	18,000
.322	Dunn Co. Historical Society	5,000	5,000	5,000	5,000	5,000	5,000
.324	Crossroads Community Cntr	-	9,000	9,000	6,000	6,000	0
.319	Bridge to Hope	-	-	-	-	-	10,000
TOTAL OTHER BUILDINGS		\$80,440	\$92,000	\$92,000	\$89,000	\$89,000	\$93,000

Illegal Taxes and Refunds 01.51910

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.491	Illegal Taxes and Tax Refunds	960	-	556	2,000	27,795	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$960	\$0	\$556	\$2,000	\$27,795	\$2,000

Property & Public Liability Insurance 01.51940

ITEM NO.	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.231	Property & Public Liab.	117,918	120,383	140,503	140,000	140,000	122,500
.232	Deductible Payments	3,000	-	3,225	1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$120,918	\$120,383	\$143,728	\$141,000	\$141,000	\$123,500

Based on actual expenses and projected insurance premiums.

Workers' Compensation 01.51960							
ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.156	Workers' Compensation Ins.	159,277	210,656	217,284	210,000	200,000	168,500
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$159,277	\$210,656	\$217,284	\$211,000	\$201,000	\$169,500

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a decrease has been budgeted for 2018.

Unemployment Compensation 01.51970

<u>ITEM NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.158	Unemploy. Comp. Payments	0	0	217	2,500	2,500	2,500
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$0	\$217	\$2,500	\$2,500	\$2,500

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

Retirement Fund 01.51971

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.153	Wisconsin Retirement Fund	842,109	795,156	777,310	775,000	825,000	815,000
TOTAL RETIRE. FUND		\$842,109	\$795,156	\$777,310	\$775,000	\$825,000	\$815,000

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 <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.151	Social Sec. Contribution-City	246,370	247,837	252,107	257,000	257,000	260,000
.161	Medicare Contribution by City	82,712	83,539	84,624	86,000	86,000	88,000
TOTAL SOCIAL SECURITY FUND		\$329,082	\$331,376	\$336,731	\$343,000	\$343,000	\$348,000

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

Health Insurance 01.51973

ITEM		2014	2015	2016	2017	2017	2018
<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>
.154	Employee Health Insurance	1,390,552	1,554,460	1,573,508	1,680,000	1,680,000	1,650,000
.160	Employee Wellness Program	372	387	941	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	2,000	2,078	1,856	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	2,713	3,569	3,624	4,700	4,700	4,000
Total Health Insurance		\$1,395,637	\$1,560,494	\$1,579,929	\$1,688,200	\$1,688,200	\$1,657,500

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	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.155	Employee Term Life Ins. Premiums	11,250	11,427	11,725	11,500	11,500	11,750
TOTAL LIFE INSURANCE		\$11,250	\$11,427	\$11,725	\$11,500	\$11,500	\$11,750

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975							
ITEM		2014	2015	2016	2017	2017	2018
<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>
.159	Sick Leave Incentive	14,593	14,791	17,454	15,000	15,000	15,000
TOTAL SICK LEAVE INCENTIVE		\$14,593	\$14,791	\$17,454	\$15,000	\$15,000	\$15,000

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
.490	Miscellaneous Expenses	37	-	-	200	200	200
TOTAL UNCLASSIFIED		37	-	\$0	\$200	\$200	\$200

Refund of Prior Years' Revenue 01.51980

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.492	Refund of Prior Years' Revenue	8,234	40,424	7,749	2,000	2,000	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$8,234	\$40,424	\$7,749	\$2,000	\$2,000	\$2,000

Police 01.52110

ITEM		2014	2015	2016	2017	2017	2018
<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>
.111	Salaries	1,642,970	1,727,348	1,730,022	1,784,910	1,784,910	1,797,372
	Chief	95,988					
	Commander	87,000					
	Commander	87,000					
	Sergeant	66,684					
	Sergeant	66,684					
	Sergeant	66,684					
	Sergeant	66,684					
	Patrol	59,964					
	Patrol	59,388					
	Patrol	57,672					
	Patrol	57,108					
	Patrol	57,108					
	Patrol	59,388					
	Patrol	57,108					
	Patrol	57,108					
	Patrol	57,108					
	Patrol	57,672					
	Patrol	58,824					
	Patrol	59,388					
	Patrol	58,824					
	Patrol	58,248					
	Patrol	57,108					
	Patrol	59,388					
	Patrol	58,248					
	Patrol	58,824					
	Patrol	58,824					
	Patrol	57,108					
	Crime Prev Spec	46,356					
	Admin. Asst.	49,884					
.112	Overtime - Salaries	184,319	228,373	207,130	185,000	185,000	185,000
.121	Wages - F. T. Employees	185,136	172,671	193,820	192,361	192,361	195,244
	Wages						
	Rate						
	Hours						
	Clerk I	37,752	18.15	2080			
	Clerk I	33,524	18.42	1820			
	Asst. Court Coor	38,314	18.42	2080			
	Court Clerk	47,091	22.64	2080			
	Records Tech.	38,563	18.54	2080			

Police 01.52110

ITEM	2014	2015	2016	2017	2017	2018
<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>
.122 Overtime - F. T. Employees	2,227	1,681	1,011	1,000	1,000	1,000
.123 Other Department Wages	280	52	1,172	-	-	-
.125 Wages - Parking Enf.	32,588	25,111	24,468	25,000	25,000	25,000
.146 Homecoming - Overtime	7,696	7,077	6,094	-	-	-
.211 Recruit and Promotional Exams	2,652	1,981	1,584	3,000	3,000	3,000
.214 Criminal History Check Fees	518	532	378	700	700	700
.217 Madison Travel - Capital	-	-	-	-	-	-
.220 Consulting Services	2,790	0	0	-	-	-
.225 Telephone	37,409	38,046	38,962	40,000	40,000	40,000
.226 Cont.Repairs/Computer Serv. Dunn County	35,973	37,092	31,441	32,000	32,000	32,000
.241 Vehicle Repair	17,090	18,535	27,842	30,000	30,000	28,000
.242 Radio Maintenance Contract	1,713	15,928	9,482	12,000	12,000	12,000
.243 Office Equip. Maint. Contracts	16,661	20,343	17,401	27,500	27,500	26,000
.249 Computer Program	363	0	0	-	-	-
.253 Building Rent	132,565	135,348	134,536	135,348	135,348	137,978
.256 Teletype Rental	1,692	1,692	1,692	1,750	1,750	1,750
.294 Homecoming Assistance	-	-	-	-	-	-
.298 Traffic Violation Program	1,000	1,000	0	2,000	2,000	2,000
.320 Grant Expenses	3,954	4,357	-	-	-	-
.410 Office Supplies	5,875	6,088	6,162	6,000	6,000	7,000
.411 Postage	3,662	4,123	4,149	4,000	4,000	4,000
.412 Custom Office Supplies	2,740	2,990	2,998	3,000	3,000	3,000
.414 Machine Maint. & Repair	660	1,239	1,446	2,000	2,000	2,000
.417 Parking Tickets	0	1,900	3,645	2,000	2,000	2,000
.419 Photography Supplies	-	-	-	-	-	-
.422 Publications & Subscriptions	224	310	264	300	300	300
.424 Dues	755	915	726	1,050	1,050	1,050
.426 Ads for Personnel/Auction/etc.	673	779	489	500	500	500
.431 Recruit Background Check	-	-	-	-	-	-
.432 Vehicle Allowance	-	-	-	-	-	-
.435 Food/Misc-Homecoming	459	478	477	500	500	500
.439 Schools and Conferences	22,341	23,277	25,827	26,000	26,000	31,000
.440 Automated Pawn System Service	802	613	603	720	720	720

Police 01.52110

ITEM	2014	2015	2016	2017	2017	2018
<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>
.441 Eviden. & Drug Test. Supplies	3,479	3,212	5,535	3,500	3,500	3,500
.442 First Aid Supplies	340	337	242	350	350	1,050
.444 Batteries	489	471	458	500	500	500
.446 Crime Prevention	-	-	-	1,000	1,000	1,000
.447 Range,Weapon & Riot Control	9,947	9,940	10,398	10,500	10,500	10,500
.451 Vehicle Fuel	64,749	49,121	37,947	40,000	40,000	43,000
.452 Vehicle Maintenance	4,793	4,771	4,945	3,500	3,500	3,500
453 Parts/Tools/Maint. Supplies	-	-	-	1,500	1,500	800
.454 Building Supplies	716	682	722	750	750	750
.458 K-9 Program	-	-	-	-	-	-
.459 Police Santa Cop Program	-	(4)	2,617	-	-	-
.479 Small Tools/Misc. Expense	430	422	519	500	500	500
.493 Fees	6,772	9,389	7,907	8,000	8,000	8,000
.498 Witness Fees	100	-	-	250	250	250
138100 Office Equipment	-	-	-	-	-	-
.704 Office Furnishings	-	153	-	-	-	-
.714 Computer Server	1,559	174	5,055	-	-	-
.723 Protective Gear, Firearms	-	-	-	-	-	-
.730 Vehicles & Changeover-3 squads (net trade)	-	-	-	-	-	-
.731 Intoximeters	-	-	3,976	-	-	-
.776 Radar	-	-	-	-	-	-
.780 Leased Office Equipment	-	7,867	-	-	-	-
TOTAL POLICE	\$2,441,161	\$2,566,414	\$2,554,142	\$2,588,989	\$2,588,989	\$2,612,464

The salaries in account .111 represent 2017 patrol, 2017 staff officers, and 2017 clerical wages per city labor agreements.

A number of capital items and two additional sworn officers requested by the department but have not been included in the 2018 budget. Justifications can be provided to the Council upon request.

Police Uniforms 01.52111

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.216	Uniform Cleaning/Repairs	-	-	-	100	100	100
.443	New Officer Uniforms/Access.	12,909	14,817	12,443	8,000	8,000	8,000
.446	Uniforms and Accessories	25,492	18,800	25,898	27,000	27,000	25,000
.723	Protective Gear	0	3,160	0	-	-	-
TOTAL POLICE UNIFORMS		\$38,401	\$36,777	\$38,341	\$35,100	\$35,100	\$33,100

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

Fire 01.52310

ITEM		2014	2015	2016	2017	2017	2018
<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>
.111	Salaries	1,525,029	1,586,271	1,587,059	1,613,424	1,613,424	1,624,236
	Chief	90,468					
	Battlion Chief	66,252					
	Battlion Chief	66,252					
	Battlion Chief	66,252					
	Captain	60,864					
	Captain	61,452					
	Captain	61,452					
	Fire	48,912					
	Fire	56,304					
	Fire	55,740					
	Fire	56,268					
	Fire	57,984					
	Fire	56,304					
	Fire	55,740					
	Fire	55,740					
	Fire	48,912					
	Fire	54,660					
	Fire	58,548					
	Fire	55,200					
	Fire	56,304					
	Fire	55,740					
	Fire	54,660					
	Fire	55,752					
	Fire	51,780					
	Fire	55,212					
	Fire	48,912					
	Fire	55,740					
	Fire	56,832					
.112	Overtime - F. T. Employees	68,723	75,937	68,557	68,000	68,000	78,000
.114	FLSA payments	16,002	16,490	16,644	16,500	16,500	16,500
.117	Substitute - Vacation & Sick	166,335	148,691	172,787	155,000	155,000	155,000
.118	Alert status	-	-	-	-	-	-
.121	Wages - F. T. Employee	34,229	34,375	35,276	35,097	35,097	35,617
	Cl. Typ. II -						
	1820 hrs @ \$19.57						
.122	Overtime - Wages (F.T.)	-	132	-	500	500	500
.125	Wages- PT / Seasonal	17,635	17,110	19,103	20,000	20,000	20,000
.211	Physical Exams	10,480	9,423	10,398	14,000	14,000	12,000
.216	Laundry Service	283	0	-	-	-	-
.221	Water and Sewer	3,560	3,226	3,569	3,600	3,600	3,700
.222	Electricity	26,142	23,280	22,588	25,000	25,000	24,000
.224	Gas	14,613	10,119	8,123	12,000	12,000	12,000
.225	Telephone	12,132	12,468	12,772	12,000	12,000	13,000
.226	Contractual Repairs / Service	-	-	3,457	3,500	3,500	3,500
.241	Vehicle Repair	47,318	48,054	26,510	30,000	30,000	30,000
.242	Radio Maintenance Contract	3,120	2,138	384	4,000	4,000	3,000
.243	Office Equip. Maint. Contracts	88	0	20	700	700	500
.248	Other Department Labor	-	156	21	-	-	-
.249	Computer Program	478	4,067	4,490	7,000	7,000	7,000
.268	Medical Director	4,080	4,080	2,040	5,500	5,500	4,500

Fire 01.52310

ITEM		2014	2015	2016	2017	2017	2018
<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>
.278	Ambulance Service Billing	53,425	47,245	48,211	50,000	50,000	52,000
.297	Garbage Service	1,363	1,384	1,576	1,400	1,400	1,800
.320	Grant Expense	-	-	58,337	-	-	-
.410	Office Supplies	1,755	1,685	1,892	2,500	2,500	2,500
.411	Postage	462	377	353	500	500	500
.412	Custom Office Supplies	400	296	818	700	700	1,000
.413	Xerox Copies	145	101	4	300	300	100
.414	Machine Maintnace Repair	61	206	485	500	500	500
.419	Photo Supplies	84	-	81	100	100	100
.422	Publications	117	73	68	250	250	250
.423	DILHR Update Service	1,166	1,256	1,305	1,500	1,500	1,500
.424	Dues	1,541	1,423	1,738	1,600	1,600	1,600
.426	Recruitment Ads	0	0	50	500	500	250
.430	Kitchen & Linen Supplies	324	490	396	650	650	650
.432	Mileage	844	1,023	1,026	1,000	1,000	1,000
.433	Phone Allowance	-	-	300	900	900	900
.439	Schools and Conferences	10,203	11,022	10,361	12,000	12,000	12,000
.440	Clothing Allowance - Chief	-	-	117	300	300	300
.442	First Aid Supplies	46,383	39,649	47,614	50,000	50,000	52,000
.446	Uniforms & Protective Gear	20,323	19,831	24,365	25,000	25,000	25,000
.448	Training Materials	508	1,000	1,069	1,000	1,000	1,000
.449	Fire Prevention Materials	114	355	393	1,000	1,000	500
.451	Vehicle Fuel	37,692	21,155	15,594	20,000	20,000	20,000
.452	Vehicle Maintenance	2,817	2,587	6,175	2,500	2,500	4,000
.453	Parts & Repair Supplies	6,108	3,533	7,753	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	9,316	10,746	6,519	10,000	10,000	10,000
.461	Foam	1,477	1,476	0	1,500	1,500	1,500
.476	Materials & Supplies	4,190	4,737	4,536	4,500	4,500	4,500
.714	Computer-printer & server	5,378	3,338	5,475	0	0	5,000
.723	Protective Gear	10,000	10,000	10,000	13,000	13,000	13,000
.724	Hazardous Material & Rescue	3,350	745	2,413	3,000	3,000	3,000
.754	First Aid Equipment	-	6,307	6,288	11,500	11,500	0
.765	Hose & Nozzle Replacement	1,959	2,105	330	2,000	2,000	2,000
.767	Radios & Pagers	-	739	1,067	800	800	800
.781	Building Impr.	471	-	-	5,000	5,000	5,000
TOTAL FIRE		\$2,172,223	\$2,190,901	\$2,260,507	\$2,257,321	\$2,257,321	\$2,273,303

The salaries represent 2016 firefighter, 2016 battalion chiefs and 2017 clerical wages. Additional capital items were requested by the department but have not been included in the 2018 budget.

Inspection 01.52410

ITEM				2014	2015	2016	2017	2017	2018
<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>
.111	Salaries			121,329	132,130	173,874	174,984	174,984	167,247
	Chief Building Inspector -	85%	of \$70,620						
	Assist. Building Inspector -	90%	of \$57,960						
	Prog Asst/Bldg Insp	100%	of \$55,056						
.121	Wages			30,115	23,115	0	-	-	-
	Prog Asst/Bldg Insp								
.122	Overtime - full time			-	-	-	-	-	-
.215	Professional Services			-	-	-	900	900	900
.225	Telephone			1,358	1,269	1,626	1,250	1,250	1,500
.243	Office Eqpt. Maint. Contract			387	427	638	4,500	4,500	4,500
.410	Office Supplies			1,060	912	940	1,000	1,000	1,000
.411	Postage			1,232	836	550	800	800	800
.412	Custom Office Supplies			383	479	872	700	700	700
.413	Xerox Copies			612	459	538	600	600	600
.415	Permits			306	456	-	300	300	300
.419	Photos and Deeds			-	-	-	100	100	100
.423	Codes and Manuals			418	573	1,017	2,000	2,000	2,000
.424	BOCA Membership Dues			717	475	1,011	850	850	1,000
.426	Advertising			486	1,122	541	700	700	700
.428	Title Search(Condemnations)			798	-	-	100	100	100
.432	Vehicle Allowance			7,084	6,680	6,587	6,600	6,600	6,800
.439	Schools and Conferences			2,410	2,806	2,081	3,500	3,500	3,500
701	File Cabinet			746	-	-	-	-	-
.703	Licensing Program			2,447	-	8,660	-	-	-
.714	Computers			-	-	-	-	-	4,000
	TOTAL INSPECTION			\$171,888	\$171,739	\$198,935	\$198,884	\$198,884	\$195,747

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
.295	Sealer of Wts. & Measures	6,800	6,800	6,800	6,800	6,800	6,800
TOTAL SEALER-WEIGHTS & MEASURES		\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800

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.

Animal Control 01.53430

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.219	D.C. Humane Society - Other Asst.	-	-	-	-	-	-
.316	D.C. Humane Society - Contract	22,878	24,323	26,396	26,396	26,396	28,200
TOTAL ANIMAL CONTROL		\$22,878	\$24,323	\$26,396	\$26,396	\$26,396	\$28,200

Machinery & Equipment 01.54110

ITEM		2014	2015	2016	2017	2017	2018
<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>
.121	Wages - F. T. Employees	97,900	70,855	96,692	**	**	**
.122	Overtime - F. T. Employees	974	401	459	**	**	**
.125	Wages - Seasonal	430	131	89	**	**	**
.126	Wages - Overtime Seasonal		158	390			
.216	Coverall Cleaning	640	689	732	700	700	700
.241	Vehicle Repair/Outside Labor	23,055	12,559	16,470	18,000	18,000	18,000
.242	Radio Maintenance Contract	526	89	574	500	500	500
.250	Parts Washer Clean. Service	1,202	1,010	1,037	1,000	1,000	1,500
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	8,940	7,746	8,029	8,000	8,000	8,000
.451	Vehicle Fuel	894	250	249	1,500	1,500	1,500
.453	Parts and Repair Supplies	57,673	47,753	46,601	45,000	45,000	45,000
.455	Welding Supplies	977	880	3,846	1,000	1,000	1,000
.459	Cutting Edges	7,309	9,819	5,856	6,000	6,000	6,000
.479	Small Tools	986	911	1,000	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	0	30,071	-	-	-	-
	TOTAL MACH. & EQUIP.	\$201,506	\$183,322	\$182,024	\$83,200	\$83,200	\$83,700

**Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2018 because of budget limitations. Some of the items can be considered through capital equipment outlay purchases.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.121	Wages - F. T. Employees	15,367	12,321	15,418	*	*	*
.122	Overtime - F. T. Employees	*	424	*	*	*	*
.125	Wages - Seasonal	536	467	803	*	*	*
.126	Overtime - Part Time/Seasonal		150				
.216	Wiping Cloths and Rugs	2,556	2,623	2,752	2,200	2,200	2,200
.221	Water and Sewer	2,754	2,748	3,071	3,300	3,300	3,300
.222	Electricity	13,143	12,546	11,663	11,000	11,000	11,000
.224	Heating Fuel	8,373	4,471	3,491	6,000	6,000	6,000
.226	Contractual Repairs	0	0	-	-	-	-
.240	Mechanical Services	1,033	4,484	4,215	2,750	2,750	2,750
.442	First Aid Supplies	81	99	108	100	100	100
.451	Equipment Fuel	575	416	519	1,000	1,000	1,000
.454	Building Maint. & Repair	2,354	4,440	3,292	5,500	5,500	3,500
TOTAL GARAGES AND SHEDS		\$46,772	\$45,189	\$45,332	\$31,850	\$31,850	\$29,850

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.457	Purchase of Fuel	247,794	156,177	120,601	140,000	140,000	140,000
.493	Fees	767	1,015	967	1,000	1,000	1,000
TOTAL PURCHASE OF FUEL		\$248,561	\$157,192	\$121,568	\$141,000	\$141,000	\$141,000

Street Supervision 01.54210

<u>ITEM</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
<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>
.111	Salaries - F. T. Employees St. Supr. - 50% of \$ 65,472	31,604	33,112	32,558	31,944	31,944	32,736
.121	Wages - Full Time Employees	188,913	256,568	212,923	750,436	750,436	763,358
	Mechanic -	49,400					
	Mechanic -	47,507					
	Working Foreman-	55,557					
	Heavy Equip. Operator -	49,338					
	Electrical Worker -	44,678					
	Sweeper Operator -	48,838					
	Sign Technician -	47,237					
	Part Rm. Assist -	47,840					
	Truck Driver - vacant	-					
	Truck Driver -	47,840					
	Truck Driver -	47,840					
	Truck Driver -	47,840					
	Urban Forester -	49,400					
	Laborer - vacant	-					
	Laborer -	46,010					
	Laborer-G/S -	46,468					
	Laborer -	46,468					
	Cl. Typ.II -	41,097					
	Adjusted for force labor work done in other areas	-	-	-	(75,000)	(75,000)	(75,000)
.122	Overtime - F. T. Employees	15	9,011	187	40,000	40,000	40,000
.125	Wages - Seasonal 4@ 375 hrs @ \$ 10.50	713	958	755	15,750	15,750	15,750
.126	Overtime - Seasonal 30 hrs @ \$ 15.75	-	-	-	475	475	473

Street Supervision 01.54210

<u>ITEM</u>		2014	2015	2016	2017	2017	2018
<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>
.225	Telephone	2,033	2,221	2,166	2,000	2,000	2,000
.243	Off. Equip. Maint. Contracts	547	604	540	700	700	700
.266	Employee Exams & Testing	531	454	330	500	500	500
.297	Garbage Disposal Fees	1,454	1,632	1,318	1,800	1,800	1,800
.410	Office Supplies	462	592	596	625	625	625
.411	Postage	39	62	24	175	175	75
.412	Custom Office Supplies	108	0	5	200	200	200
.413	Xerox Copies	29	26	2	100	100	50
426	Advertising	545	314	266	-	-	400
.432	Mileage	0	16	15	30	30	30
.439	Schools and Conferences	318	40	189	300	300	300
.446	Protective Clothing	922	988	1,215	1,250	1,250	1,250
.714	Computer	1,000	-	0	-	-	-
TOTAL STREET SUPERV.		\$229,233	\$306,598	\$253,089	\$771,285	\$771,285	\$785,247

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 2017 salaries and wages.

Engineering 01.54290

ITEM	2014	2015	2016	2017	2017	2018
<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>
.111 Salaries-PW Direct 40% of \$95,628	34,351	37,128	37,690	37,690	37,690	38,251
.215 Professional Services	34,002	36,125	40,411	33,000	33,000	34,000
.225 Telephone	1,105	912	942	1,100	1,100	1,100
.242 Radio Maintenance Contract	-	-	-	300	300	100
.410 Office Supplies	69	32	12	200	200	200
.411 Postage	29	43	33	100	100	100
.412 Custom Office Supplies	-	267	0	400	400	400
.413 Copies	252	285	286	400	400	400
.424 Dues	189	244	333	200	200	300
.432 Vehicle Allowance/Mile	-	-	-	-	-	-
.439 Schools/Conferences	1,487	1,709	497	1,500	1,500	2,000
.451 Vehicle Fuel	1,162	789	393	1,000	1,000	1,000
.452 Vehicle Maintenance	136	141	234	500	500	500
.490 Misc. Supplies/Expense	-	70	46	200	200	200
TOTAL ENGINEER	\$72,782	\$77,745	\$80,877	\$76,590	\$76,590	\$78,551

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
.121	Wages - F. T. Employees	90,851	86,340	93,097	*	*	*
.122	Overtime F. T. Employees	914	2,908	921	*	*	*
.125	Wages - Seasonal	7,028	4,667	3,749	*	*	*
.126	Overtime - Seasonal	8	134	24	*	*	*
.226	Contractual Repairs/Service	-	-	-	-	-	-
.247	Utility Equipment Charge	0	0	540	500	500	500
.424	Dues(Digger's Hotline)	832	1,090	831	750	750	850
.439	Schools & Conferences	-	160	-	100	100	100
.451	Vehicle Fuel	47,313	34,980	26,442	30,000	30,000	28,000
.462	Warning Lt./Barricades	742	743	749	750	750	750
.470	Propane	80	191	51	250	250	250
.471	Patching Material & Asphalt	68,985	52,513	55,686	55,000	55,000	55,000
.474	Culvert and Bridge Repair	31	1,498	1,495	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	-	248	-	250	250	250
.479	Misc. Expense & Small Tools	1,191	1,241	1,277	1,250	1,250	1,250
.489	Boulevard Repair	80	200	334	250	250	250
TOTAL STREET MAINTENANCE		\$218,055	\$186,913	\$185,196	\$90,600	\$90,600	\$88,700

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121	Wages - F. T. Employees	8,175	8,570	10,125	*	*	*
.122	Overtime - F. T. Employees	*	34	17	*	*	*
.125	Wages - Seasonal	896	977	1,160	*	*	*
.126	Overtime - Seasonal	*	0	*	*	*	*
.233	Contractual Road Oiling	90,915	93,265	0	90,000	90,000	15,000
234	Freight for Trap Rock	11,533	11,004	-	10,000	10,000	10,000
.451	Vehicle Fuel	2,164	1,635	936	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	17,920	17,888	13,972	12,000	12,000	10,000
TOTAL STREET OILING		\$131,603	\$133,373	\$26,210	\$113,100	\$113,100	\$36,100

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121	Wages - F. T. Employees	781	10,991	2,447	*	*	*
.122	Wages - Overtime	-	-	*	*	*	*
.125	Wages - Seasonal	354	247	425	*	*	*
.226	Contractual Repairs/Services	-	-	-	1,000	1,000	1,000
.247	Utility Equipment Charge	-	120	-	100	100	100
.476	Materials	5,009	5,063	3,250	3,000	3,000	3,000
.479	Misc. Expense & Small Tools	267	234	168	300	300	300
.723	Concrete cutting saw	-	-	2,140	0	0	0
TOTAL CURB & GUTTER		\$6,411	\$16,655	\$8,430	\$4,400	\$4,400	\$4,400

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121	Wages - F. T. Employees	106,042	19,674	53,013	*	*	*
.122	Overtime - F. T. Employees	26,096	-971	13,416	*	*	*
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	444	141	285	2,000	2,000	1,000
.248	Other Dept. Labor	9,608	3,179	4,178	7,000	7,000	5,000
.426	Advertising	323	346	277	400	400	400
.451	Vehicle Fuel	54,158	18,471	12,197	20,000	20,000	17,000
.482	Sand	12,811	5,629	-	4,600	4,600	3,500
.488	Salt	47,953	34,082	25,043	25,000	25,000	28,000
.490	Misc. Supplies & Expenses	1,212	966	995	1,000	1,000	1,000
TOTAL SNOW & ICE CONTROL		\$258,647	\$81,517	\$109,404	\$60,000	\$60,000	\$55,900

*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 2014 versus 2015 actual budgets. Based on historical data, it is felt that the proposed 2018 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.121	Wages - F. T. Employees	33,302	36,001	34,927	*	*	*
.122	Overtime - F. T. Employees	775	420	67	*	*	*
.125	Wages - Seasonal	3,940	3,423	4,394	*	*	*
.126	Overtime - P.T./ Seasonal	*	-	-	*	*	*
.226	Contractual	-	-	4,045	5,000	5,000	5,000
.463	Sign Blanks, Reflective Mats.	7,088	6,001	6,065	6,000	6,000	6,000
.464	Sign Posts, Brackets & Paint	2,964	3,005	2,999	3,000	3,000	3,000
.468	Paint	22,456	21,567	24,509	30,000	30,000	28,000
.479	Miscellaneous Sup. & Exp.	582	497	500	500	500	500
TOTAL STREET SIGNS AND MARKINGS		\$71,107	\$70,914	\$77,506	\$44,500	\$44,500	\$42,500

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM	2014	2015	2016	2017	2017	2018
<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>
.121 Wages - F. T. Employees	3,271	3,419	3,675	*	*	*
.122 Overtime - F. T. Employees	270	737	302	*	*	*
.125 Wages - Seasonal	51	-	-	*	*	*
.222 Electricity	4,967	6,612	9,962	8,500	8,500	10,000
.225 Telephone Line Rental	702	702	702	700	700	700
.264 Signal Equip. Maintenance	2,317	56	1,965	2,000	2,000	2,000
.439 Schools and Conferences	-	-	-	200	200	200
.453 Bulbs, Hoods, Lenses & Parts	1,775	3,773	4,143	4,000	4,000	4,000
TOTAL TRAFFIC CONTROL	\$13,353	\$15,299	\$20,749	\$15,400	\$15,400	\$16,900

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121	Wages - F. T. Employees	15,870	8,775	8,286	*	*	*
.122	Overtime - F. T. Employees	230	63	213	*	*	*
.125	Wages, Seasonal	349	53	0	*	*	*
.222	Electricity	152,302	151,442	135,228	138,000	143,000	144,000
.227	New Lights	0	0	2,276	1,000	1,000	1,000
.236	Repair of City Owned Lights	2,282	1,000	510	1,000	1,000	1,000
.453	Supplies	16,836	8,183	2,163	8,000	8,000	10,000
.479	Small Tools & Misc.	517	199	500	500	500	500
.778	Replacement Poles	1,432	-	-	-	-	-
TOTAL STREET LIGHTING		\$189,818	\$169,715	\$149,176	\$148,500	\$153,500	\$156,500

*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 & Brush Control 01.54430

<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.121	Wages - F. T. Employees	26,155	23,916	33,416	*	*	*
.122	Overtime - F. T. Employees	369	885	1,495	*	*	*
.125	Wages -Seasonal Employees	2,410	1,428	5,024	*	*	*
.126	Wages - Part Time / Seasonal	-	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	2,153	2,350	1,943	2,500	2,500	3,000
.244	Stump Removal	791	1,006	1,000	1,000	1,000	1,500
.320	Urban Forestry	14,314	12,986	13,267	13,500	13,500	14,000
.439	Schools & Conferences	-	178.00	205	200	200	200
.446	Protective Clothing	174	246	136	200	200	200
.453	Parts, Bars & Chain Material	327	347	367	400	400	400
.463	Signs	73	94	100	100	100	100
.479	Small Tools	79	147	150	150	150	150
TOTAL TREE & BRUSH CONTROL		\$46,845	\$43,583	\$57,103	\$18,050	\$18,050	\$19,550

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.121	Wages - F. T. Employees	1,135	1,588	1,227	*	*	*
.125	Wages - Seasonal	1,427	1,722	452	*	*	*
.226	Contractual repairs / services	-	-	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	3,901	2,057	2,412	1,750	1,750	1,750
TOTAL SIDEWALKS		\$6,463	\$5,367	\$4,091	\$2,850	\$2,850	\$2,850

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.247	Utility Wages & Charges	6,700	7,400	6,800	-	6,800	6,800
TOTAL STORM SEWERS		6,700	7,400	6,800	-	6,800	6,800

The expense in line .247 are the contractual fees for Digger's Hotline membership.

Airport 01.54530

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.218	Airport Manager	24,000	25,800	26,574	27,075	27,075	27,625
.221	Water and Sewer	858	864	1,169	900	900	900
.222	Electricity	11,863	11,465	10,048	11,000	11,000	11,000
.224	Natural Gas	646	661	1,264	1,200	1,200	1,200
.225	Telephone/Cable	1,801	1,635	1,763	2,800	2,800	2,800
.226	Contractual Repairs/Services	4,200	12,218	7,395	7,500	7,500	7,500
.231	Prop. & Public Liability Ins.	3,115	1,754	1,754	3,500	3,500	4,000
.248	Other Dept. Labor/Equipment	2,158	3,882	3,596	4,000	4,000	4,000
.297	Garbage Service	177	177	128	250	250	250
.410	Office Supplies	-	28	-	50	50	50
.411	Postage	3	3	6	50	50	50
.412	Custom Office Supplies	-	-	-	100	100	100
.413	Xerox Copies	100	101	80	200	200	200
.421	Legal Publications	-	-	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	-	-	-	900	900	900
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	474	459	0	600	600	600
.451	Aviation Fuel	113,645	106,002	123,492	100,000	100,000	100,000
.454	Building Supplies & Maintenance	-	-	-	-	-	-
.476	Maint. Materials & Supplies	8,800	3,866	4,206	5,000	5,000	7,000
.747	Tractor Broom	-	-	1,375	-	-	-
.789	Grounds and Improvements	-	-	-	-	-	-
TOTAL AIRPORT		\$171,840	\$168,915	\$182,850	\$165,475	\$165,475	\$168,525

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		2014	2015	2016	2017	2017	2018
<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>
.121	Wages - Full Time	2,042	73	1,224	*	*	*
.122	Overtime	27	*	-	*	*	*
.222	Electricity	24	0	-	100	100	100
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	311	-20	315	200	200	200
TOTAL WEATHER WARNING SYSTEM		\$2,404	\$53	\$1,539	\$300	\$300	\$300

*Collects wages from Street Supervision as used.

Library 01.55110							
ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.302	City Library Subsidy	390,000	390,000	400,000	418,000	418,000	441,150
.303	County Library Subsidy	-	-	-	-	-	-
.352	Other Financial Assistance	-	-	-	-	-	-
TOTAL LIBRARY		\$390,000	\$390,000	\$400,000	\$418,000	\$418,000	\$441,150

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.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION			2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111	Salaries			21,783	22,528	22,267	22,017	22,017	22,346
	Director	10%	of \$71,304						
	Supervisor	25%	of \$60,864						
.121	Wages - F.T. Employees			51,631	51,502	52,059	51,932	51,932	52,791
	Cl. Typ. II	456	hrs @ \$19.57						
	Custodian	2080	hrs @ \$21.09						
.123	Wages - Street Dept.			0	0	-	500	500	500
.125	Wages - P. T. Employees			2,545	2,774	1,982	3,000	3,000	3,000
.216	Carpet Cleaning			299	299	299	300	300	300
.217	Pest Control			-	-	-	175	175	175
.221	Water and Sewer			2,100	1,827	1,776	2,000	2,000	2,000
.222	Electricity			14,914	15,553	13,417	15,000	15,000	15,000
.224	Gas			3,559	1,589	2,541	4,000	4,000	4,000
.225	Telephone			351	351	351	500	500	500
.246	Repair Services			4,629	3,569	2,867	3,000	3,000	3,000
.251	Lawn Fertilizing			110	-	-	350	350	350
.297	Garbage Service			784	784	784	800	800	800
.305	Dunn Co. Transit			25,400	25,400	25,400	25,400	25,400	25,400
.306	Senior Citizen Subsidy			29,800	29,000	29,000	29,000	29,000	29,000
.412	Custom Office Supplies			79	-	68	75	75	75
.424	Fees			-	170	-	50	50	50
.446	Custodial Uniform			-	-	-	-	-	-
.454	Building Supplies			3,778	3,961	3,519	4,000	4,000	4,000
.483	Damage Repair			-	-	-	50	50	50
.740	Refrigerator / Freezer			2,717	-	-	-	-	-
TOTAL LEISURE SERVICES				\$164,479	\$159,307	\$156,330	\$162,149	\$162,149	\$163,337

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
.111	Salaries	74,838	75,394	76,529	75,651	75,651	76,780
	Director		65% of \$71,304				
	Supervisor		50% of \$60,864				
.121	Wages - F. T. Employees	16,477	17,059	17,665	17,381	17,381	17,809
	Cl. Typ.		910 hrs @ \$19.57				
.122	Overtime	-	-	-	430	430	440
	Clerical		15 hrs @ \$29.35				
.123	Wages - Machinery & Equip.	-	33	-	500	500	500
.125	Wages - P.T. Employees	95,701	95,914	95,916	87,000	87,000	90,000
.126	Overtime - P.T./Seasonal	-	-	-	-	-	-
.222	Electricity	181	190	327	300	300	300
.225	Telephone	2,841	2,711	2,729	2,500	2,500	2,500
.226	Contractual Repairs	0	0	-	400	400	400
.231	Insurance	-	-	-	-	-	-
.241	Vehicle Repair	216	1,044	136	1,000	1,000	1,000
.243	Office Equip. Maintenance	383	0	0	1,000	1,000	500
.248	Machinery & Equipment	-	-	-	400	400	400
.253	Office Rent	8,320	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental	6,517	7,299	9,848	10,000	10,000	10,000
.255	Bus Rental	-	-	-	1,500	1,500	500
.410	Office Supplies	920	818	494	1,100	1,100	1,100
.411	Postage	650	581	513	900	900	900
.412	Custom Office Supplies	5,947	6,081	6,250	6,000	6,000	6,000
.413	Xerox Copies	1	974	538	850	850	850
.414	Office Equipment Repair	-	-	-	75	75	75
.422	Subscriptions	100	0	-	350	350	150
.424	Dues	305	395	250	390	390	390
.429	Rule Books	-	-	-	135	135	135
.432	Mileage	456	403	381	500	500	500
.434	Out of town travel	30	142	-	300	300	300
.439	Schools and Conferences	1,149	1,349	1,004	1,400	1,400	1,400
.442	First Aid Supplies	-	280	120	250	250	250
.445	Program Supplies	11,789	11,264	11,805	13,000	13,000	12,000

Recreation 01.55210

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.448	Teaching Aids	450	368	0	600	600	600
.451	Vehicle Fuel	807	832	399	1,000	1,000	1,000
.473	Awards	1,020	683	652	1,400	1,400	1,000
.480	Ball Diamond Equipment	2,023	5,459	3,877	4,500	4,500	4,500
.493	League Entry Fees	1,026	600	820	2,500	2,500	1,000
.494	Field Equip. & Lime	-	-	-	3,500	3,500	3,500
.714	Computers	-	2,018	-	-	-	2,500
.719	Copy Machine	3,954	-	-	-	-	-
TOTAL RECREATION		\$236,101	\$238,591	\$236,953	\$243,512	\$243,512	\$245,979

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

Aquatics 01.55220

ITEM	2014	2015	2016	2017	2017	2018
<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>
.111 Salaries	32,207	32,406	32,894	32,556	32,556	33,042
Director 25% of \$71,304						
Supervisor 25% of \$60,864						
.121 Vages - F. T. Employees	8,672	8,636	8,674	8,671	8,671	8,885
Cl. Typ. II 454 hrs @ \$19.57						
.122 Overtime	-	-	-	100	100	100
123 Other Dept Wages	116	981	116	-	-	-
.125 Wages - P.T. Employees	99,300	103,067	104,974	105,000	105,000	105,000
.126 Overtime	881	0	0	1,000	1,000	1,000
.221 Water & Sewer	4,416	6,155	9,772	5,000	5,000	5,000
.222 Electricity	10,298	12,943	11,250	11,000	11,000	11,000
.224 Gas	16,679	10,696	8,375	9,500	12,500	9,500
.225 Telephone	270	270	270	300	300	300
.246 Contractual Repairs	4,899	7,938	4,503	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	1,980	2,790	600	4,500	4,500	4,500
.296 Testing Charges	-	-	-	100	100	100
.410 Office Supplies	196	37	104	200	200	200
.411 Postage	-	-	-	-	-	-
.412 Custom Sup. - Registration	289	248	362	300	300	300
.424 Dues	1,819	1,869	2,223	3,000	3,000	2,500
.442 First Aid Supplies	333	421	421	500	500	500
.445 Program Supplies	581	631	147	1,000	1,000	1,000
.446 Clothing	2,608	2,289	1,997	3,000	3,000	3,000
.448 Teaching Aids	184	30	100	550	550	550
.454 Repairs & Misc. Supplies	3,927	4,016	5,818	5,000	5,000	5,000
.478 Rescue Equipment	256	83	290	350	350	350
.487 Chemicals	13,088	13,695	14,538	14,000	14,000	14,000
.493 Entry Fees	-	-	-	250	250	250
.753 Waterpark Amenities & Repairs	-	-	4,327	-	-	-
.781 Buildings & Improvements	-	-	-	-	-	-
TOTAL AQUATICS	\$206,299	\$212,501	\$215,055	\$214,177	\$217,177	\$214,377

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

Skating Rinks 01.55320

ITEM NO. ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111 Salaries	14,377	14,490	14,706	14,706	14,706	14,925
Park Supv. 25% \$59,700						
.121 Wages	2,518	7,020	7,893	31,694	31,694	4,468
Laborer 200 hrs @ \$22.34						
.122 Overtime	169	249	58	330	330	335
Laborer 10 hrs @ \$33.51						
.241 Vehicle Repairs	271	-	-	150	150	150
.451 Vehicle Fuel	242	136	118	500	500	500
.452 Vehicle Maintenance	413	77	0	400	400	400
742 Sweeper Broom Refill	-	-	-	500	500	-
TOTAL SKATING RINKS	\$17,990	\$21,972	\$22,775	\$48,281	\$48,281	\$20,778

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Salaries & wages represent 2017 rates.

Celebrations & Entertainment 01.55340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.123	Street Department Wages	14,064	16,106	11,356	14,000	14,000	13,000
.222	Electricity - Holiday Decor.	1,781	1,357	1,357	1,500	1,500	1,500
.248	Install Holiday Decorations	-	284	-	2,500	2,500	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	2,000	2,000	-
.453	Holiday Decorations/Banners	655	564	357	1,300	1,300	800
.484	Promotional Projects	-	-	3,250	3,250	3,250	3,250
.790	New & Replacement Flags	768	928	898	1,000	1,000	1,000
TOTAL CELEBRATIONS & ENTERTAINMENT		\$29,268	\$33,239	\$31,218	\$37,550	\$37,550	\$32,050

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.

Parks 01.55410

ITEM NO.	ITEM DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 ESTIMATE	2018 BUDGET
.111	Salaries	37,379	38,427	40,136	38,236	38,236	38,805
	Park Supv. 65% of \$59,700						
	Assist Blding Insp 10% of \$0						
.121	Wages	163,170	163,835	171,038	131,955	131,955	167,410
	Wage Rate Hours						
	Laborer \$46,904 \$22.55 2080						
	Laborer \$46,904 \$22.55 2080						
	Laborer \$40,539 \$19.49 2080						
	Laborer \$33,063 \$22.34 1480						
.122	Overtime	1,533	3,391	4,139	1,667	1,667	1,667
	\$1,667 \$33.33 50						
.123	Street Department Wages	2,921	11,058	21,346	-	-	-
.125	Season Wages \$26,250 \$10.50 2500	29,794	26,720	36,261	\$26,250	\$26,250	\$26,250
.126	OT-Seasonal	417	0	0	250	250	250
.216	Towel Rental	572	728	808	500	500	750
.221	Water and Sewer	9,635	8,462	11,761	8,500	8,500	12,000
.221	Water and Sewer (Dog Park-55510)	114	100	148	200	200	200
.222	Electricity	11,684	11,740	12,791	12,000	12,000	14,000
.224	Gas/Heating Fuel	1,868	1,344	1,149	2,000	2,000	2,000
.225	Telephone	1,577	1,588	1,591	1,700	1,700	1,700
.226	Contractual Repairs/Services	252	-	11,920	1,000	1,000	1,000
.240	Plumb./Elect. Repair Service	788	1,995	905	1,000	1,000	1,000
.241	Vehicle Repair	-	-	-	-	-	-
.248	Equip. Rental and St. Dept.	0	0	75	800	800	500
.266	Employee Exams and Testing						
.297	Garbage Service	5,384	5,442	5,674	11,000	11,000	14,000
.305	Fin. Asst - Evergreen Cemetery	6,000	6,000	6,000	6,000	6,000	6,000
.410	Office Supplies	242	352	189	250	250	250
.412	Custom Office Supplies	-	84	154	100	100	100
.424	Association Dues	125	-	125	130	130	130
.426	Advertising						
.439	Schools and Conferences	0	95	-	600	600	600
.446	Protective Clothing	970	462	296	400	400	400
.451	Vehicle Fuel	14,733	10,438	9,940	12,000	12,000	12,000
.452	Vehicle & Equip. Maintenance	7,932	9,329	12,048	9,500	9,500	9,500
.454	Restroom Supplies	1,659	1,888	2,418	2,000	2,000	2,000
.463	Regulatory Signs	135					
.476	Park Maintenance Materials	11,742	12,433	21,347	12,500	12,500	13,000
.701	Scoreboard	1,580	17,993	-	-	-	-
.791	Park Equipment	7,850	-	-	-	-	-
	TOTAL PARK	\$320,056	\$333,904	\$372,259	\$280,537	\$280,537	\$325,512

Funds are not included for replacement equipment or other capital improvements for various city parks. Salaries & Wages represent 2017 hourly rates.

Dutch Elm Disease Control 01.56120

ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111	Salaries Park Supr. 5% of \$59,700	2,875	2,898	2,941	2,941	2,941	2,985
.121	Wages - F. T. Employees Laborer 200 hrs @ \$22.34	287	55	0	4,622	4,622	4,468
.123	St. Dept. - Cutting/Fields	610	916	673	1,000	1,000	1,000
.226	Contractual Repairs/Services	72	928	58	1,000	1,000	1,000
.244	Stump Removal	600	374	600	600	600	600
.245	Tree Removal	1,500	1,500	1,500	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	-	-	250	250	250
.410	Office/Tree Marking Supplies	108	76	74	100	100	100
.411	Postage	10	0	0	50	50	50
.413	Xerox Copies	3	0	0	40	40	40
.421	Legal Advertising	14	0	0	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	1,000	1,000	1,149	1,000	1,000	2,000
TOTAL DUTCH ELM DISEASE CONTROL		\$7,079	\$7,747	\$6,995	\$13,353	\$13,353	\$14,243

Weed Control 01.56130

ITEM <u>NO.</u> <u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.111 Salaries Park Supv. 5% of \$59,700	2,875	2,898	2,941	2,941	2,941	2,985
.121 Wages Laborer 200 hrs @ \$22.34	406	22	0	9,464	9,464	4,468
.122 Overtime - F. T. Employees	-	-	-	200	200	200
.125 Wages-P.T./Seasonal	-	-	-	-	-	-
.241 Vehicle Repairs	-	-	-	100	100	100
.421 Weed Notice Pubs.	51	53	0	250	250	250
.451 Vehicle Fuel	25	63	0	500	500	100
.452 Vehicle & Equipt. Maintenance	674	191	-	400	400	400
.476 Weed Killer	635	529	755	1,200	1,200	1,000
TOTAL WEED CONTROL	\$4,666	\$3,756	\$3,696	\$15,055	\$15,055	\$9,503

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

Plan Commission 01.56320

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.209	W. Central WI Reg. Plan Comi	-	-	-	-	-	-
.220	Consulting Services	40,368	45,931	52,336	40,000	40,000	40,000
.304	Historic Preservation Comm.	3,791	3,770	2,697	4,000	4,000	4,000
.410	Office Supplies	-	10	-	50	50	50
.411	Postage	-	-	-	50	50	50
.412	Custom Printing	-	-	-	900	900	900
.413	Xerox Copies	346	158	159	300	300	300
TOTAL PLAN COMMISSION		\$44,505	\$49,869	\$55,192	\$45,300	\$45,300	\$45,300

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

Board of Zoning 01.56330

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.445	Program Supplies	1,058	715	513	1,250	1,250	1,000
	TOTAL BOARD OF ZONING	\$1,058	\$715	\$513	\$1,250	\$1,250	\$1,000

Advertising & Promotion 01.56350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2014 ACTUAL</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 BUDGET</u>	<u>2017 ESTIMATE</u>	<u>2018 BUDGET</u>
.249	City Website	1,100	1,100	1,100	1,100	1,100	1,200
.252	Sign Land Rental	400	0	500	300	300	300
.410	Office Supplies	-	40	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	1,198	450	1,116	1,500	1,500	1,500
.413	Xerox	-	-	-	50	50	50
.424	Chamber of Commerce Dues	1,022	1,022	1,105	1,161	1,161	1,161
.426	Advertising	2,034	2,534	1,382	3,000	3,000	4,000
TOTAL ADVERTISING & PROMOTION		\$5,754	\$5,146	\$5,203	\$7,361	\$7,361	\$8,461

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

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.311	Main Street Subsidy	20,000	57,624	70,979	20,000	20,000	20,000
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$20,000	\$57,624	\$70,979	\$20,000	\$20,000	\$20,000

This account reflects the financial assistance provided to the Business Improvement District (Main Street of Menomonie, Inc.).

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.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	10	8	100	100	100
.426	Advertising	2,108	1,583	0	2,500	2,500	2,500
.434	Out of Town Travel	-	357	200	1,500	1,500	1,500
.490	Expense Reimbursement	34	175	502	2,000	2,000	3,000
TOTAL ECONOMIC DEVELOPMENT		\$28,605	\$28,580	\$27,165	\$32,655	\$32,655	\$33,655

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

TRANSFER TO OTHER FUNDS 01.59000

ITEM NO.	ITEM DESCRIPTION	2014 <u>ACTUAL</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>BUDGET</u>	2017 <u>ESTIMATE</u>	2018 <u>BUDGET</u>
.698	Transfer to Room Tax Account	-	-	-	-	-	-
.999	PD Lease - Principal	-	-	-	-	-	2,500
.999	PD Lease - Interest	-	-	-	-	-	450
TRANSFER TO OTHER FUNDS		\$0	\$0	\$0	-	-	2,950

Police department copier annual lease payment.

Debt Service 21.59000							
ITEM		2014	2015	2016	2017	2017	2018
<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>
Principal - 59110 -							
.669	7/1/02 GO Prom Note	-	-	-	-	-	-
.675	Unfunded Pension Liability	-	-	-	-	-	-
.676	4/7 04 GO Prom Note	-	-	-	-	-	-
.678	10/13/04 GO Ref. Bond	-	-	-	-	-	-
.679	9/27/05 GO Prom Notes	-	-	-	-	-	-
.680	9/12/06 Corp Purp Bonds	302,510	345,945	136,196	-	-	-
.681	9/27/07 GO Prom Note	157,995	430,280	317,170	-	-	-
.682	7/23/08 GO Prom Note	105,000	110,000	185,624	-	-	-
.683	8/09 Build America Bonds	-	-	-	-	-	-
.684	7/13/10 GO Prom. Note	-	-	185,000	190,000	190,000	200,000
.686	6/1/11 GO Prom. Note	155,000	30,000	260,000	260,000	260,000	185,000
.687	11/29/11 GO Ref Bond	315,000	320,000	330,000	330,000	330,000	80,000
.688	6/7/12 GO Prom Note	859,780.00	717,110.00	210,000.00	235,000	235,000	235,000
.689	5/21/13 GO Prom Note \$1.9M	75,000.00	30,000.00	75,000.00	30,000	30,000	50,000
.690	6/3/14 GO Prom Note	-	-	50,000.00	60,000	60,000	110,000
.691	4/8/15 GO Prom Note	-	-	60,000.00	190,000	190,000	190,000
.692	4/8/15 GO Ref Bond	-	-	255,000.00	255,000	255,000	260,000
.693	6/9/16 GO Corp Purp Bonds	-	-	-	500,000	500,000	425,000
.694							
.695	5/24/17 GO Prom Note \$2.0						120,000
Pay to Ref. Bd Escrow Agent 59							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.669	7/1/02 G O Prom Note	-	-	-	-	-	-
.675	Unfunded Pension Liability	11,400	10,420	9,400	8,360	8,360	7,280
.676	4/7/04 GO Prom Note	-	-	-	-	-	-
.678	10/13/04 GO Ref Bond	-	-	-	-	-	-
.679	9/27/05 GO Prom Note	-	-	-	-	-	-
.680	9/12/06 Corp Purp Bonds	166,608	34,687	10,771	-	-	-
.681	9/27/07 Corp Purp Bonds	89,859	84,131	68,262	-	-	-
.682	7/23/08 Corp Purp Bonds	29,098	25,318	10,624	-	-	-
.683	08/09 Build America Bonds	-	-	-	-	-	-
.684	7/13/10 GO Prom. Note	27,503	27,503	27,503	23,248	23,248	18,308
.686	6/1/11 GO Prom. Note	49,100	46,000	45,400	40,200	40,200	32,400
.687	11/29/11 GO Ref Bond	30,685	27,270	22,955	17,593	17,593	13,905
.688	6/7/12 GO Prom Note	43,807.00	38,648.00	33,270	31,380	31,380	28,913
.689	5/21/13 GO Prom Note \$1.9M	24,224.00	17,535.00	17,415.00	17,040	17,040	16,845
.690	6/3/14 GO Prom Note	-	33,292.00	22,153.00	21,803	21,803	20,973
.691	4/8/15 GO Prom Note	-	-	56,308.00	39,100	39,100	35,300
.692	4/8/15 GO Ref Bond	-	37,210.00	57,493.00	55,963	55,963	53,668
.693	6/9/16 GO Corp Purp Bonds	-	-	-	142,466	142,466	81,405
.694	5/24/17 GO Corp Purp Bonds \$3.25						71,862
.695							
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	2,800	3,500	3,860	3,150	3,150	3,850
.692	Disclosure Reporting	-	-	-	-	-	3,800
Transfer to Other Funds 59910							
.698	Trans to Other Funds	49,000	-	52,000	54,000	54,000	56,000
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
TOTAL DEBT SERVICE		2,494,369	2,368,849	2,501,404	\$2,504,303	\$2,504,303	\$2,299,509