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2019
BUDGET

COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
REVENUES						
General Property Taxes	6,390,970	6,490,000	6,682,001	6,750,000	6,750,000	6,767,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	-	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	-	-	899	20,000	38,510	-
Mobile Home Park Permit Fee	78,051	54,980	56,181	55,000	55,000	55,000
Room Tax	103,408	97,241	100,372	100,000	100,000	135,000
Taxes - Municipal Owned Utilities	325,902	325,964	330,251	345,000	330,251	335,000
Taxes from Housing Authority	40,597	45,407	48,251	48,000	48,000	50,000
Interest on Taxes	1,046	1,147	720	500	500	500
Intergovernmental Revenues	4,548,177	4,586,113	4,515,971	4,518,345	4,520,472	4,686,451
Regulation and Compliance Revenues	536,889	537,709	534,907	528,500	523,500	531,300
Public Charges for Services	2,047,035	2,036,994	1,946,820	2,058,333	2,053,403	2,181,480
Public Improvement Revenues	41,903	39,101	72,206	25,000	25,000	12,000
Other General Revenues	74,902	56,451	38,334	46,000	51,000	51,000
Debt Service Revenues	543,896	654,107	756,072	407,518	407,518	476,014
Commercial Revenues	232,003	145,595	261,742	242,000	307,000	350,000
Total Revenue	\$ 14,964,779	\$ 15,070,809	\$ 15,344,727	\$ 15,144,196	\$ 15,210,154	\$ 15,630,745

2019
BUDGET

COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
EXPENDITURES						
General Government	4,091,815	4,074,875	4,253,053	4,133,658	4,143,158	4,317,438
Public Safety	4,972,631	5,058,725	5,137,268	5,121,415	5,294,807	5,365,683
Public Health	24,323	26,396	26,631	28,200	28,200	30,763
Public Works	1,669,750	1,511,944	1,761,932	1,717,373	1,763,198	1,812,483
Leisure Activities	1,389,515	1,434,591	1,443,935	1,443,184	1,463,774	1,472,795
Conservation and Development	153,437	169,743	155,971	132,162	123,276	133,346
Public Service Enterprise	-	-	2,904	2,950	2950	2950
Debt Service	2,368,849	2,501,404	2,505,222	2,299,509	2,299,509	2,234,862
Total Expenditures	\$14,670,320	\$14,777,678	\$15,286,916	\$14,878,450	\$15,118,871	\$15,370,320
Contingency	-	-	-	265,746	91,283	260,425
Total Expenditures Plus Contingency	\$14,670,320	\$14,777,678	\$15,286,916	\$15,144,196	\$15,210,154	\$15,630,745
Excess (Deficiency) of Revenues Over Expenditures	\$ 294,459	\$ 293,131	\$ 57,811	-	-	-
Add: Other Financing Sources (Uses)	\$157,114	\$1,323	(\$9,412)	-	-	-
Net Change to General Fund Balance	\$451,573	\$294,454	\$48,399			
Year ending General Fund Balance	\$1,763,168	\$2,057,622	\$2,106,021			

2019 BUDGET

REVENUES							
ITEM		2015	2016	2017	2018	2018	2019
NO.	ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
TAXES							
41110	General Property Tax	6,390,970	6,490,000	6,682,001	6,750,000	6,750,000	6,767,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	-	28,030	899	20,000	38,510	-
41140	Mobile Home Park. Permit Fee	78,051	54,980	56,181	55,000	55,000	55,000
41212	Room Tax	103,408	97,241	100,372	100,000	100,000	135,000
41310	Taxes - Municipal. Owned Util.	325,902	325,964	330,251	345,000	330,251	335,000
41320	Taxes from Housing Authority	40,597	45,407	48,251	48,000	48,000	50,000
41490	Interest on Taxes	1,046	1,147	720	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,364,495	3,365,323	3,359,029	3,356,200	3,356,200	3,347,908
42230	Fire Ins. Tax from State	37,454	41,628	45,748	40,000	40,000	45,000
42490	US Department of Justice Grant	3,243	4,018	3,414	-	1,721	3,248
42491	FEMA Grant	-	56,364	-	-	-	-
42510	St. Aid for Serv. to St. Facil.	308,801	293,868	299,256	281,377	275,667	275,000
42521	State Aid/Anti -Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	-	-	-	-
42529	State Aid/Firefighter Training	24,472	11,925	7,920	6,000	12,116	10,000
42530	State Aid/Highway Safety/Party Elim.	4,000	3,976	-	-	-	-
42540	St. Aid for Police Training	3,840	3,840	3,840	4,000	4,000	4,320
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	38,540	47,583	42,253	42,874	42,874	42,874
42571	State Aid/Personal Property Tax	-	-	-	-	-	160,405
42620	StateAid/EMS Funding Assist.	4,383	4,391	4,487	4,500	4,500	4,500
42625	State Aid/Medical Transport	46,077	46,280	50,321	46,000	46,000	50,000
42640	St. Aid for Streets	693,070	694,821	683,651	722,194	722,194	727,196
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	228	228	228	200	200	200
42892	Hazardous Materials	19,574	11,868	15,824	15,000	15,000	15,800
Total Intergovt. Revenues		\$ 4,548,177	\$ 4,586,113	\$ 4,515,971	\$ 4,518,345	\$ 4,520,472	\$ 4,686,451
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	28,618	38,683	28,060	28,000	28,000	28,000
43120	Operator's Licenses	10,955	10,180	9,705	10,000	10,000	10,000
43144	Electrical Contractor Licenses	-	-	-	-	-	-
43146	Housing Licenses	14,005	18,260	20,520	18,000	18,000	18,000
43160	Cigarette Licenses	3,000	2,700	2,700	2,500	2,500	2,500
43210	CATV Franchise	156,726	159,871	154,463	160,000	155,000	155,000
43310	Bicycle Licenses	6	4	8	-	-	-
43320	Dog Licenses	1,389	1,264	1,479	1,500	1,500	1,500
43321	Cat Licenses	1,300	1,145	1,503	1,000	1,000	1,300
43410	Sundry Licenses	6,583	7,154	6,677	7,000	7,000	7,000
43420	License Late Fees	350	35	245	500	500	500
43510	Building Permits	85,261	68,978	69,942	62,000	62,000	65,000
43520	Electrical Permits	14,175	11,880	9,900	10,000	10,000	10,000
43530	Plumbing Permits	15,870	13,585	22,290	14,000	14,000	14,000
43540	Mechanical Permits	14,525	9,825	9,930	10,000	10,000	10,000
43560	Board of Zoning Appeals	2,400	1,750	2,644	2,000	2,000	2,000
43590	Erosion Control Permits	2,095	900	200	1,000	1,000	500
43610	Court Penalties & Costs	94,636	101,761	107,355	110,000	110,000	110,000
43620	Meter Violations	21,254	24,230	21,660	25,000	25,000	25,000
43621	Parking Violations	63,393	64,661	65,106	65,000	65,000	70,000
43720	Judgements & Damages	348	843	520	1,000	1,000	1,000

2019 BUDGET

REVENUES						
ITEM	2015	2016	2017	2018	2018	2019
NO. ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
Total Reg. & Compliance	\$ 536,889	\$ 537,709	\$ 534,907	\$ 528,500	\$ 523,500	\$ 531,300
PUBLIC CHARGES FOR SERVICES						
44100 Mayor Revenue	45,360	46,210	44,544	46,000	46,000	46,000
44110 Clerk Revenue	399	360	289	500	500	300
44111 Election Revenue	127	112	-	100	-	100
44120 Treasurer/Comptroller Revenue	31,902	33,542	33,120	34,000	34,000	34,000
44130 License Publication Fee	1,005	930	930	900	900	900
44140 Sale of Materials & Supplies	175	75	250	500	500	500
44180 Insurance, Retire. & Soc. Sec.	52,767	28,042	11,187	30,000	30,000	30,000
44190 Other General Revenue	3,741	3,313	3,116	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	44,387	39,108	44,191	43,000	43,000	40,000
44211 Grant Revenue Misc	-	-	-	-	-	-
44219 Fire Dept Donations/Grants	-	150	884	-	-	-
44220 Fire Department Fees	62,094	15,038	10,395	10,000	10,000	10,000
44221 Rural fire Department Fees	-	42,503	38,728	45,000	41,670	42,000
44230 Ambulance	991,378	1,078,749	1,052,730	1,100,000	1,100,000	1,100,000
44340 Animal Control Revenue	1,406	1,408	1,112	1,500	1,500	1,500
44410 Machinery & Equip. Revenue	3,055	11,183	5,340	7,000	7,000	1,000
44411 Street Maintenance Revenue	85,762	43,392	9,389	45,000	45,000	45,000
44412 Snow & Ice Control Revenue	2,875	3,992	2,929	5,000	5,000	5,000
44415 Street Lighting Revenue	11,317	14,177	1,000	1,000	1,000	1,000
44416 Storm Sewer Revenue	-	1,132	6,125	2,000	2,000	2,000
44417 Street Sign Revenue	10,485	1,165	466	2,000	1,000	1,000
44418 Street Oiling Revenue	2,559	-	360	500	-	500
44419 Traffic Control Revenue	1,540	2,466	1,721	2,000	2,000	2,000
44450 Airport	121,329	136,231	142,505	140,000	140,000	150,000
44591 Sale & Transfer of Fuel	167,584	116,526	133,763	130,000	130,000	160,000
44613 Leisure Services Revenue	32,678	26,044	19,393	30,000	30,000	25,000
44622 Aquatic Revenue	156,631	166,568	150,151	160,000	160,000	160,000
44625 Recreation Revenue	148,175	150,311	159,711	150,000	150,000	155,000
44641 Park Revenue	185	595	1,543	500	500	500
44650 Dog Park Revenue	2,724	2,413	2,137	2,500	2,500	2,500
44711 Urban Forestry Revenue	-	-	-	200	200	200
44712 Dutch Elm Disease Control Rev.	1,071	-	4,610	1,000	1,000	1,000
44713 Weed Control Revenue	-	-	-	-	-	-
44733 Rezoning Application Fee	250	250	500	500	500	500
44739 Subdivision Control Rev.	2,070	1,600	2,100	2,000	2,000	2,000
45420 Payment for Police Services	62,004	64,264	59,001	60,633	60,633	156,980
Total Public Charges/Services	\$ 2,047,035	\$ 2,036,994	\$ 1,946,820	\$ 2,058,333	\$ 2,053,403	\$ 2,181,480
PUBLIC IMPROVEMENT REVENUES						
46111 Street Special Assess. Rev.	-	-	-	-	-	-
46115 BID S/A Revenue			50,561			
46120 Curb/Gutter Spec. Assess. Rev.	16,775	20,911	12,597	15,000	15,000	7,000
46130 Sidewalk Spec. Assess. Rev.	17,517	12,800	6,310	5,000	5,000	3,000
46390 Interest on Spec. Assessments	7,611	5,390	2,738	5,000	5,000	2,000
Total Improvement Revenues	\$ 41,903	\$ 39,101	\$ 72,206	\$ 25,000	\$ 25,000	\$ 12,000

2019 BUDGET

REVENUES							
ITEM		2015	2016	2017	2018	2018	2019
NO.	ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
OTHER GENERAL REVENUES							
47130	Donations from Organiz/Individuals	21,101	7,675	4,890	-	-	-
47630	Equipment Rental Fund	53,801	51,863	37,330	45,000	50,000	50,000
47910	Refund of Prior Years' Expenses	-	4,588	1,004	1,000	1,000	1,000
Total Other General Revenues		\$ 74,902	\$ 56,451	\$ 38,334	\$ 46,000	\$ 51,000	\$ 51,000
DEBT SERVICE REVENUES							
49900	Transfer from Other Funds	33,003	97,458	97,005	37,538	37,538	37,257
49901	TID Debt Retire. Rev.	510,893	556,649	659,067	369,980	369,980	435,757
49902	Prin/Int from Utilities	-	-	-	-	-	-
48111	Interest on Investment	-	-	-	-	-	3,000
49210	Long Term Debt Proceeds	-	-	-	-	-	-
Total Debt Service Revenues		\$ 543,896	\$ 654,107	\$ 756,072	\$ 407,518	\$ 407,518	\$ 476,014
COMMERCIAL REVENUES							
48110	Interest on Gen. Fund Invest.	3,547	7,426	10,625	15,000	80,000	115,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	40,381	40,173	41,073	40,000	40,000	40,000
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	24,661	40,292	21,641	1,000	1,000	5,000
48680	Sale of Salvage & Waste Prod.	4,547	5,704	7,383	5,000	5,000	7,000
48690	Comp.-Loss of Fixed Assets	-	-	-	-	-	-
48900	Miscellaneous Revenue	-	-	20	-	-	-
49211	Proceeds from Leases	7,867	-	-	-	-	-
49900	Transfer from other funds	151,000	52,000	181,000	181,000	181,000	183,000
Total Commercial Revenues		\$ 232,003	\$ 145,595	\$ 261,742	\$ 242,000	\$ 307,000	\$ 350,000
TOTAL REVENUES		\$14,964,779	\$15,098,839	\$15,344,727	\$15,144,196	\$15,210,154	\$15,630,745

EXPENDITURE SUMMARY						
<u>ITEM DESCRIPTION</u>	<u>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 ESTIMATE</u>	<u>2019 BUDGET</u>
GENERAL GOVERNMENT						
Council	40,586	41,942	40,778	48,015	48,015	48,614
Mayor	192,004	197,662	200,857	197,120	197,120	203,302
Information Technology	52,543	52,043	\$54,864	51,937	51,937	63,528
Clerk	113,821	60,954	59,309	58,377	58,377	59,498
Elections	20,259	72,402	33,679	45,948	45,948	27,418
License Publication Fee	350	325	330	500	500	500
Comptroller	126,944	101,997	95,004	99,534	99,534	99,233
Assessment of Property	46,113	36,742	45,373	46,586	46,586	47,853
Treasurer	61,758	68,522	82,323	72,423	72,423	74,890
Audit	39,790	31,880	30,368	35,025	35,025	32,025
Legal Counsel	95,283	100,682	102,698	110,000	118,500	112,000
Hall	125,657	125,041	134,726	128,243	129,243	132,877
Other Buildings	92,000	92,000	87,500	93,000	93,000	95,000
Illegal Taxes & Tax Refunds	-	556	31,185	2,000	2,000	2,000
Property & Public Liab. Ins.	120,383	143,728	125,337	123,500	123,500	126,000
Workers Compensation	210,656	217,284	203,325	169,500	169,500	201,000
Unemployment Compensation	0	217	0	2,500	2,500	2,500
Retirement Fund	795,156	777,310	853,600	815,000	815,000	850,000
Social Security Fund	331,376	336,731	345,984	348,000	348,000	359,000
Health Insurance	1,560,494	1,579,929	1,687,679	1,657,500	1,657,500	1,747,500
Life Insurance	11,427	11,725	12,781	11,750	11,750	13,500
Sick Leave Incentive	14,791	17,454	16,904	15,000	15,000	17,000
Unclassified	-	-	145	200	200	200
Refund of Prior Years' Rev.	40,424	7,749	8,304	2,000	2,000	2,000
TOTAL GEN. GOV'T.	\$4,091,815	\$4,074,875	\$4,253,053	\$4,133,658	\$4,143,158	\$4,317,438
PUBLIC SAFETY						
Police	2,566,414	2,554,142	2,633,029	2,612,464	2,690,092	2,761,038
Police Uniforms	36,777	38,341	27,686	33,100	33,100	33,100
Fire	2,190,901	2,260,507	2,266,442	2,273,303	2,369,067	2,368,343
Inspection	171,739	198,935	203,311	195,747	195,747	195,602
Sealer of Wts. & Meas.	6,800	6,800	6,800	6,800	6,800	7,600
TOTAL PUB. SAFETY	\$4,972,631	\$5,058,725	\$5,137,268	\$5,121,415	\$5,294,807	\$5,365,683
PUBLIC HEALTH						
Animal Control	24,323	26,396	26,631	28,200	28,200	30,763
TOTAL PUBLIC HEALTH	\$24,323	\$26,396	\$26,631	\$28,200	\$28,200	\$30,763

EXPENDITURE SUMMARY						
ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
PUBLIC WORKS						
Machinery & Equipment	183,322	182,024	197,364	83,700	83,700	90,700
Garages & Sheds	45,189	45,332	48,332	29,850	34,850	31,100
Purchase of Fuel	157,192	121,568	159,294	141,000	151,000	161,000
Street Supervision	306,598	253,089	245,808	785,247	785,247	783,538
Engineering	77,745	80,877	80,777	78,551	84,551	83,119
Street Maintenance	186,913	185,196	211,426	88,700	93,525	100,250
Street Oiling	133,373	26,210	124,992	36,100	36,100	64,100
Curb & Gutter	16,655	8,430	10,676	4,400	4,400	4,650
Snow & Ice Control	81,517	109,404	138,399	55,900	55,900	58,900
Street Signs & Markings	70,914	77,506	79,983	42,500	42,500	47,500
Traffic Control	15,299	20,749	20,042	16,900	16,900	16,900
Street Lighting	169,715	149,176	175,062	156,500	156,500	157,500
Tree & Brush Control	43,583	57,103	73,728	19,550	19,550	22,550
Sidewalk Replacement	5,367	4,091	2,282	2,850	2,850	3,150
Storm Sewers	7,400	6,800	7,400	6,800	6,800	-
Airport	168,915	182,850	186,367	168,525	188,525	187,226
Weather Warning System	53	1,539	0	300	300	300
TOTAL PUBLIC WORKS	\$1,669,750	\$1,511,944	\$1,761,932	\$1,717,373	\$1,763,198	\$1,812,483
LEISURE ACTIVITIES						
Library	390,000	400,000	418,000	441,150	441,150	441,150
Leisure Service Center	159,307	156,330	156,085	163,337	163,337	168,339
Recreation	238,591	236,953	249,438	245,979	245,979	250,446
Aquatics	212,501	215,055	213,446	214,377	219,377	215,368
Skating Rinks	21,972	22,775	19,471	20,778	20,778	21,722
Celebrations & Entertainment	33,239	31,218	32,766	32,050	32,050	32,050
Parks	333,904	372,259	354,728	325,512	341,102	343,720
TOTAL LEISURE ACT.	\$1,389,515	\$1,434,591	\$1,443,935	\$1,443,184	\$1,463,774	\$1,472,795
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	7,747	6,995	6,451	14,243	9,775	10,835
Weed Control	3,756	3,696	4,273	9,503	5,035	5,095
Plan Commission	49,869	55,192	40,191	45,300	45,300	44,700
Board of Zoning	715	513	525	1,000	1,000	1,000
Advertising & Promotion	5,146	5,203	7,083	8,461	8,511	8,561
Business Improvement District	57,624	70,979	70,561	20,000	20,000	20,000
Economic Development	28,580	27,165	26,887	33,655	33,655	43,155
TOTAL CONSERVATION & DEVELOPMENT	\$153,437	\$169,743	\$155,971	\$132,162	\$123,276	\$133,346
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	2,904	2,950	2,950	2,950
TOTAL PUB. SERV. ENTERP.	\$0	\$0	\$2,904	\$2,950	\$2,950	\$2,950
DEBT SERVICE						
Principal & Interest	2,368,849	2,501,404	2,505,222	2,299,509	2,299,509	2,234,862
TOTAL DEBT SERVICE	\$2,368,849	\$2,501,404	\$2,505,222	\$2,299,509	\$2,299,509	\$2,234,862
GRAND TOTAL EXPENSES	\$14,670,320	\$14,777,678	\$15,286,916	\$14,878,450	\$15,118,871	\$15,370,320

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.119	Salaries	27,309	28,930	28,490	29,040	29040	29040
.141	Special Meeting Pay	-	150	-	1,100	1100	1100
.249	Computer Program	-	291	-	-	0	0
.410	Office Supplies	59	-	-	100	100	100
.411	Postage	23	47	3	100	100	100
.412	Custom Supplies	9	51	-	75	75	75
.413	Xerox Copies	1,881	1,705	1,821	2,500	2500	2500
.416	Agenda Publication	-	-	673	1,000	1000	1000
.421	Minutes & Legal Publications	7,448	7,134	5,833	9,000	9000	9000
.424	League Dues	3,311	3,323	3,449	3,600	3600	4199
.434	Out of Town Travel	-	-	90	600	600	600
.439	Schools and Conferences	-	-	315	600	600	600
.490	Miscellaneous Exp.	546	311	104	300	300	300
TOTAL COUNCIL		\$40,586	\$41,942	\$40,778	\$48,015	\$48,015	\$48,614

MAYOR 01.51320							
ITEM		2015	2016	2017	2018	2018	2019
<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	165,929	171,576	175,409	165,720	165,720	171,252
	Mayor	\$14,400					
	Administrator	\$105,384					
	Executive Secretary	\$51,468					
.112	Overtime	-	-	59	500	500	500
.220	Consulting Services/Labor Neg.	8,238	8,047	7,661	10,000	10,000	10,000
.225	Telephone	2,821	2,416	2,618	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts	4,296	3,667	3,389	4,250	4,250	4,250
.249	Computer Programs	238	-	-	300	300	300
.410	Office Supplies	511	548	679	700	700	700
.411	Postage	61	127	55	100	100	100
.412	Custom Supplies	164	200	231	300	300	300
.413	Copier Supplies	910	908	425	1,000	1,000	750
.414	Equipment Repair	-	-	-	100	100	100
.422	Publications & Subscriptions	170	218	615	300	300	500
.424	Dues	1,783	1,892	1,119	2,000	2,000	2,200
.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	267	369	369	750	750	1,000
.439	Schools and Conf.	3,009	3,995	3,392	4,000	4,000	4,250
.445	Safety & Advisory Com. Mats.	7	49	109	200	200	200
.473	Awards	-	50	50	200	200	200
.490	Notary Renewal	-	-	88	-	-	-
.714	Computer/Printer-New/Update			989			
TOTAL MAYOR		\$192,004	\$197,662	\$200,857	\$197,120	\$197,120	\$203,302

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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.111	Salaries	28,718	29,155	29,587	29,587	29,587	30,178
	I T Specialist \$75,444 40%	-	-	-	-	-	-
.225	Telephone	339	-	289	-	-	500
.243	Office Equip. Maint. Contract	9,659	12,077	9,516	8,500	8,500	6,000
.249	Computer Programs	9,949	10,106	11,270	12,300	12,300	13,300
.410	Office Supplies	32	46	10	50	50	50
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.434	Out of Town Travel	-	-	-	-	-	-
.439	Schools and Conferences	859	80	655	1,000	1,000	1,000
476	Materials and Supplies	934	579	488	500	500	1,500
.714	Citywide Network Router/Server Software	2,053	-	3,049	-	-	11,000
TOTAL INFORMATION TECH		\$52,543	\$52,043	\$54,864	\$51,937	\$51,937	\$63,528

CLERK 01.51411							
ITEM			2015	2016	2017	2018	2018
<u>NO.</u>	<u>ITEM DESCRIPTION</u>		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>
.111	Salaries		72,076	47,382	49,966	52,584	52,584
	City Clerk	\$53,640					
.112	Overtime		-	-	-	-	-
.121	Wages		38,536	10,253	5,361	1,828	1,828
	Cl. Typ. II -	98 hrs @ \$20.08					
.125	Wages - Part time employee		-	-	-	-	-
.225	Telephone		535	508	653	500	500
.243	Office Equip. Maint. Contracts		262	262	262	300	300
.249	Computer Program		56	-	-	40	40
.410	Office Supplies		460	374	382	500	500
.411	Postage		132	331	151	500	500
.412	Custom Office Supplies		358	357	243	360	360
.413	Xerox Copies		396	372	202	500	500
.421	Legal Publications		-	-	-	-	-
.422	Publications & Subscriptions		-	-	-	-	-
.424	Dues		220	65	65	65	65
.432	Vehicle Allowance/Mileage		-	-	-	-	-
.439	Schools and Conferences		790	1,000	1,024	1,200	1,200
.490	Notary Commission & Bond		-	50	-	-	-
.714	Computer		-	-	1,000	-	-
TOTAL CLERK			\$113,821	\$60,954	\$59,309	\$58,377	\$58,377
							\$59,498

ELECTIONS 01.51412						
ITEM		2015	2016	2017	2018	2018
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>
.112	Overtime - Clerk	873	-	-	1,000	1,000
.121	Wages - Clerk II	3,978	638	5,369	1,828	1,828
.122	Overtime - CT II	17	173			
.125	Wages - Part Time	-	24,164	-	-	-
.143	Officials & Returns	4,385	31,397	15,374	26,000	26,000
.144	Officials' Instruction	394	1,670	673	1,500	1,500
.145	Registrars & Voting Deputies	296	1,435	845	900	900
.225	Telephone	-	-	-	10	10
.243	Office Equip. Maintenance	-	-	-	-	-
.244	Voting Machine Maint. Cont.	3,300	3,900	3,420	4,200	4,200
.246	Voting Hall Rental		600	200		
.248	Voting Machines/Move-Store	330	1,724	1,125	1,760	1,760
.249	Computer Program	2,872	1,938	2,239	4,000	4,000
.410	Office Supplies	417	591	504	500	500
.411	Postage	242	1,081	604	1,000	1,000
.412	Custom Off. Supplies/Ballots	1,669	1,063	1,281	1,700	1,700
.413	Xerox Copies	348	1,573	303	1,000	1,000
.421	Legal Publications	115	253	208	350	350
.432	Mileage	246	82	98	100	100
.439	Schools and Conferences	398	120	100	100	100
.453	Repair Parts	379	-	-	-	-
.714	Computer Purchase / Update	-	-	1,336	-	-
TOTAL ELECTIONS		\$20,259	\$72,402	\$33,679	\$45,948	\$45,948

The decrease in the account is the result of fewer elections being anticipated in 2019.

LICENSE PUBLICATION FEE 01.51413							
ITEM		2015	2016	2017	2018	2018	2019
<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	350	325	330	500	500	500
TOTAL LICENSE PUB. FEE		\$350	\$325	\$330	\$500	\$500	\$500

COMPTROLLER 01.51511

ITEM		2015	2016	2017	2018	2018	2019
<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	34,597	33,960	51,778	52,542	52,542	53,592
	Comp/Treas. 70% of \$76,560						
.112	Overtime - Compt.	78	-	-	1,000	1,000	500
.121	Wages -	69,544	46,417	23,613	25,717	25,717	26,231
	CT-HR - 1,170 hrs @ \$22.42						
122	Overtime - Full Time		330	94			200
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	247	251	424	300	300	510
.243	Office Equip. Maint. Contracts	16,316	15,477	14,736	14,700	14,700	14,850
.410	Office Supplies	1,749	1,136	692	650	650	450
.411	Postage	1,240	1,280	1,152	1,250	1,250	175
.412	Custom Office Supplies	2,603	2,003	587	1,800	1,800	1,050
.413	Xerox Copies	459	447	128	350	350	150
.414	Equipment Repair	-	-	-	100	100	100
.439	Schools and Conferences	111	696	1,800	1,125	1,125	1,025
706	Chair						400
TOTAL COMPTROLLER		\$126,944	\$101,997	\$95,004	\$99,534	\$99,534	\$99,233

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		2015	2016	2017	2018	2018
<u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>
.121	Salaries - Asst. Bldg. Insp.	2,443	-	-	0	0
.140	Board of Review	-	60	30	120	120
.210	Assessing Contract Maintenance	38,217	31,200	39,841	32,400	32,400
.210	State Manuf. Assess. Fee	-	-	-	8,041	8,041
.215	Prof. Services (Mapping)	4,982	4,979	4,984	5,000	5,000
.225	Telephone	293	304	310	400	400
.410	Office Supplies	-	-	-	50	50
.411	Postage	1	19	25	25	25
.413	Xerox Copies	16	-	-	100	100
.418	Board of Review Supplies	97	116	119	250	250
.422	Subscriptions & Publications	64	64	64	100	100
.427	Deed Copies/Transfer Notices	-	-	-	100	100
TOTAL ASSESSMENT OF PROPERTY		\$46,113	\$36,742	\$45,373	\$46,586	\$46,586
						\$47,853

An on-going assessment maintenance contract with a private vendor has been continued for 2019. A separate state charge for manufacturing assessment services was added beginning with the 2004 budget.

TREASURER 01.51540

ITEM						2015	2016	2017	2018	2018	2019
<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					34,597	33,960	22,190	22,518	22,518	22,968
	Treas/Comp	30%	of		\$76,560						
.112	Overtime - Treasurer 24 hrs					-	-	-	0	0	0
.121	Wages					13,923	18,826	43,050	29,570	29,570	31,282
	Admin Asst	Wages	Rate	Hours							
		\$7,788	\$19.97	390							
	Clerk - AP	\$23,494	\$20.08	1170							
.122	Wages - Overtime					401	10	-	500	500	500
.125	Wages - P.T.					-	-	-	-	-	-
.220	Consulting Services					-	-	-	-	-	-
.225	Telephone					287	289	461	300	300	535
.243	Off. Equip. Maint. Agreement					2,567	1,795	1,409	1,820	1,820	1,775
.267	Dunn Co. Tax Collect. Contract					5,444	11,237	11,282	11,350	11,350	11,500
.410	Office Supplies					765	414	988	1,150	1,150	800
.411	Postage					859	804	850	950	950	1,925
.412	Custom Office Supplies					620	562	1,000	1,300	1,300	1,000
.413	Xerox Copies					260	271	220	225	225	300
.424	Dues					50	55	55	65	65	55
.426	Newspaper Notices/Advert.					570	0	14	400	400	300
.432	Vehicle Allowance					161	121	157	175	175	350
.439	Schools and Conferences					1,254	178	497	1,500	1,500	1,600
.714	Printer					0	0	150	600	600	0
TOTAL TREASURER						\$61,758	\$68,522	\$82,323	\$72,423	\$72,423	\$74,890

Audit 01.51570							
ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.213	Annual Audit Fees	39,780	31,870	30,360	35,000	35,000	32,000
.413	Xerox Copies	10	10	8	25	25	25
TOTAL AUDIT		\$39,790	\$31,880	\$30,368	\$35,025	\$35,025	\$32,025

Legal Counsel 01.51611							
ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.205	Prosecution	63,294	67,946	65,088	70,000	70,000	70,000
.206	City - General	23,906	21,760	22,256	30,000	30,000	30,000
.207	City Council	6,059	8,386	8,086	7,000	7,000	9,000
.208	PD-Records Relocation	-	-	5,854	-	-	-
.210	Council E-mails	315	-	-	-	8,500	-
.292	Service Fees	-	-	-	-	-	-
.299	Recodification Service	1,709	2,590	1,414	3,000	3,000	3,000
TOTAL LEGAL COUNSEL		\$95,283	\$100,682	\$102,698	\$110,000	\$118,500	\$112,000

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

Hall 01.51710							
ITEM		2015	2016	2017	2018	2018	2019
<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	1,182	851	1,151	900	900	1,400
.253	Office Rental - Dunn Co.	122,955	122,217	124,225	125,343	125,343	128,477
.490	Misc. Supplies and Exp.	1,520	1,973	1,991	2,000	3,000	3,000
.719	Copy Machine			7,359	-	-	-
TOTAL HALL		\$125,657	\$125,041	\$134,726	\$128,243	\$129,243	\$132,877

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

Other Buildings 01.51720							
ITEM		2015	2016	2017	2018	2018	2019
<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.	18,000	18,000	18,000	18,000	18,000	20,000
.319	Bridge to Hope	-	-	-	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	9,000	4,500	0	0	0
TOTAL OTHER BUILDINGS		\$92,000	\$92,000	\$87,500	\$93,000	\$93,000	\$95,000

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.491	Illegal Taxes and Tax Refunds	-	556	\$31,185	2,000	2,000	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$0	\$556	\$31,185	\$2,000	\$2,000	\$2,000

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.231	Property & Public Liab.	120,383	140,503	122,337	122,500	122,500	125,000
.232	Deductible Payments	-	3,225	3,000	1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$120,383	\$143,728	\$125,337	\$123,500	\$123,500	\$126,000

Based on actual expenses and projected insurance premiums.

Workers' Compensation 01.51960							
ITEM NO.	ITEM DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
.156	Workers' Compensation Ins.	210,656	217,284	203,325	168,500	168,500	200,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$210,656	\$217,284	\$203,325	\$169,500	\$169,500	\$201,000

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, a increase has been budgeted for 2019.

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.158	Unemploy. Comp. Payments	0	217	0	2,500	2,500	2,500
TOTAL UNEMPLOYMENT COMPENSATION		\$0	\$217	\$0	\$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>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.153	Wisconsin Retirement Fund	795,156	777,310	853,600	815,000	815,000	850,000
TOTAL RETIRE. FUND		\$795,156	\$777,310	\$853,600	\$815,000	\$815,000	\$850,000

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>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.151	Social Sec. Contribution-City	247,837	252,107	258,958	260,000	260,000	270,000
.161	Medicare Contribution by City	83,539	84,624	87,026	88,000	88,000	89,000
TOTAL SOCIAL SECURITY FUND		\$331,376	\$336,731	\$345,984	\$348,000	\$348,000	\$359,000

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

Health Insurance 01.51973

ITEM		2015	2016	2017	2018	2018	2019
<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	1,554,460	1,573,508	1,679,807	1,650,000	1,650,000	1,740,000
.160	Employee Wellness Program	387	941	1,796	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	2,078	1,856	3,369	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	3,569	3,624	2,707	4,000	4,000	4,000
Total Health Insurance		\$1,560,494	\$1,579,929	\$1,687,679	\$1,657,500	\$1,657,500	\$1,747,500

The health insurance account item .154 reflects employee health insurance costs. 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		2015	2016	2017	2018	2018	2019
<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>
.155	Employee Term Life Ins. Premiums	11,427	11,725	12,781	11,750	11,750	13,500
TOTAL LIFE INSURANCE		\$11,427	\$11,725	\$12,781	\$11,750	\$11,750	\$13,500

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975							
ITEM		2015	2016	2017	2018	2018	2019
<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	14,791	17,454	16,904	15,000	15,000	17,000
TOTAL SICK LEAVE INCENTIVE		\$14,791	\$17,454	\$16,904	\$15,000	\$15,000	\$17,000

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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.490	Miscellaneous Expenses	-	-	145	200	200	200
TOTAL UNCLASSIFIED		-	-	\$145	\$200	\$200	\$200

Refund of Prior Years' Revenue 01.51980

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.492	Refund of Prior Years' Revenue	40,424	7,749	8,304	2,000	2,000	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$40,424	\$7,749	\$8,304	\$2,000	\$2,000	\$2,000

Police 01.52110

ITEM		2015	2016	2017	2018	2018	2019
<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	1,727,348	1,730,022	1,799,686	1,797,372	1,860,000	1,909,505
	Chief	97,908					
	Commander	88,752					
	Commander	88,752					
	Sergeant	77,748					
	Sergeant	77,748					
	Sergeant	77,748					
	Sergeant	77,748					
	Patrol	60,576					
	Patrol	58,824					
	Patrol	58,248					
	Patrol	58,248					
	Patrol	58,248					
	Patrol	55,716					
	Patrol	58,824					
	Patrol	55,716					
	Patrol	60,000					
	Patrol	60,576					
	Patrol	60,000					
	Patrol	59,412					
	Patrol	58,248					
	Patrol	60,576					
	Patrol	53,376					
	Patrol	59,412					
	Patrol	60,000					
	Patrol	60,000					
	Patrol	58,248					
	Patrol	53,376					
	Patrol / YSO2	57,317					
	Crime Prev Spec	47,280					
	Admin. Asst.	50,880					
.112	Overtime - Salaries	228,373	207,130	204,009	185,000	200,000	200,000
.121	Wages - F. T. Employees	172,671	193,820	187,377	195,244	195,244	196,438
	Wages	Rate	Hours				
	Clerk I	38,501	18.51	2080			
	Clerk I	34,198	18.79	1820			
	Asst. Court Coord	33,197	18.24	1820			
	Court Clerk	48,027	23.09	2080			
	Records Tech.	42,515	20.44	2080			

Police 01.52110

ITEM	2015	2016	2017	2018	2018	2019
<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	1,681	1,011	403	1,000	1,000	1,000
.123 Other Department Wages	52	1,172	547	-	-	-
.125 Wages - Parking Enf.	25,111	24,468	25,813	25,000	25,000	25,000
.146 Homecoming - Overtime	7,077	6,094	8,371	-	-	7,500
.211 Recruit and Promotional Exams	1,981	1,584	886	3,000	3,000	3,000
.214 Criminal History Check Fees	532	378	1,330	700	700	700
.217 Madison Travel - Capital	-	-	-	-	-	-
.220 Consulting Services	0	0	93	-	-	-
.225 Telephone	38,046	38,962	42,408	40,000	40,000	41,500
.226 Cont.Repairs/Computer Serv. Dunn County	37,092	31,441	31,441	32,000	32,000	32,000
.241 Vehicle Repair	18,535	27,842	22,681	28,000	28,000	28,000
.242 Radio Maintenance Contract	15,928	9,482	12,776	12,000	12,000	13,000
.243 Office Equip. Maint. Contracts	20,343	17,401	24,664	26,000	26,000	25,500
.249 Computer Program	0	0	0	-	-	-
.253 Building Rent	135,348	134,536	136,747	137,978	137,978	141,427
.256 Teletype Rental	1,692	1,692	1,692	1,750	1,750	1,848
.294 Homecoming Assistance	-	-	-	-	-	-
.298 Traffic Violation Program	1,000	0	1,000	2,000	2,000	2,000
.320 Grant Expenses	4,357	-	6,954	-	-	-
.410 Office Supplies	6,088	6,162	7,166	7,000	7,000	7,000
.411 Postage	4,123	4,149	2,090	4,000	4,000	4,000
.412 Custom Office Supplies	2,990	2,998	2,606	3,000	3,000	3,000
.414 Machine Maint. & Repair	1,239	1,446	986	2,000	2,000	2,000
.417 Parking Tickets	1,900	3,645	1,672	2,000	2,000	2,000
.419 Photography Supplies	-	-	-	-	-	-
.422 Publications & Subscriptions	310	264	200	300	300	300
.424 Dues	915	726	940	1,050	1,050	1,050
.426 Ads for Personnel/Auction/etc.	779	489	352	500	500	500
.431 Recruit Background Check	-	-	-	-	-	-
.432 Vehicle Allowance	-	-	-	-	-	-
.435 Food/Misc-Homecoming	478	477	498	500	500	500
.439 Schools and Conferences	23,277	25,827	24,383	31,000	31,000	31,000
.440 Automated Pawn System Service	613	603	427	720	720	720

Police 01.52110

ITEM	2015	2016	2017	2018	2018	2019
<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	3,212	5,535	3,461	3,500	3,500	3,500
.442 First Aid Supplies	337	242	329	1,050	1,050	1,250
.444 Batteries	471	458	426	500	500	500
.446 Crime Prevention	-	-	2,258	1,000	1,000	1,000
.447 Range, Weapon & Riot Control	9,940	10,398	11,964	10,500	10,500	10,500
.451 Vehicle Fuel	49,121	37,947	46,488	43,000	43,000	50,000
.452 Vehicle Maintenance	4,771	4,945	3,329	3,500	3,500	3,500
.453 Parts/Tools/Maint. Supplies	-	-	1,498	800	800	800
.454 Building Supplies	682	722	730	750	750	750
.458 K-9 Program	-	-	-	-	-	-
.459 Police Santa Cop Program	(4)	2,617	-	-	-	-
.460 PD Shop w/Cop Program	-	-	433	-	-	-
.479 Small Tools/Misc. Expense	422	519	507	500	500	500
.493 Fees	9,389	7,907	6,976	8,000	8,000	8,000
.498 Witness Fees	-	-	-	250	250	250
138100 Office Equipment	-	-	-	-	-	-
.704 Office Furnishings	153	-	-	-	-	-
.714 Computer Server	174	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	7,867	-	-	-	-	-
TOTAL POLICE	\$2,566,414	\$2,554,142	\$2,633,029	\$2,612,464	\$2,690,092	\$2,761,038

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

A number of capital items have been included in the proposed 2019 borrowing. An additional Youth Services Officer position has been included in the 2019 budget with an offsetting revenue increase of \$89,703 added to account 45420. Justifications can be provided to the Council upon request.

Police Uniforms 01.52111

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.216	Uniform Cleaning/Repairs	-	-	-	100	100	100
.443	New Officer Uniforms/Access.	14,817	12,443	4,281	8,000	8,000	8,000
.446	Uniforms and Accessories	18,800	25,898	23,405	25,000	25,000	25,000
.723	Protective Gear	3,160	0	0	0	0	0
TOTAL POLICE UNIFORMS		\$36,777	\$38,341	\$27,686	\$33,100	\$33,100	\$33,100

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

Fire 01.52310

ITEM			2015	2016	2017	2018	2018	2019
<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		1,586,271	1,587,059	1,605,082	1,624,236	1,720,000	1,689,348
	Chief	92,268						
	Battlion Chief	68,952						
	Battlion Chief	68,952						
	Battlion Chief	68,952						
	Captain	63,324						
	Captain	63,936						
	Captain	63,936						
	Fire	59,160						
	Fire	58,008						
	Fire	58,560						
	Fire	60,924						
	Fire	59,160						
	Fire	58,008						
	Fire	58,008						
	Fire	0						
	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	54,432						
	Fire	58,008						
	Fire	58,008						
	Fire	59,136						
.112	Overtime - F. T. Employees		75,937	68,557	79,832	78,000	78,000	85,000
.114	FLSA payments		16,490	16,644	14,973	16,500	16,500	16,500
.117	Substitute - Vacation & Sick		148,691	172,787	203,633	155,000	155,000	160,000
.118	Alert status		-	-	-	-	-	-
.121	Wages - F. T. Employee		34,375	35,276	35,715	35,617	35,617	36,345
	Cl. Typ. II -	1820 hrs @ \$19.97						
.122	Overtime - Wages (F.T.)		132	-	-	500	500	500
.125	Wages- PT / Seasonal		17,110	19,103	14,392	20,000	20,000	20,000
.211	Physical Exams		9,423	10,398	10,646	12,000	12,000	12,000
.221	Water and Sewer		3,226	3,569	3,639	3,700	3,700	3,700
.222	Electricity		23,280	22,588	21,493	24,000	24,000	24,000
.224	Gas		10,119	8,123	9,733	12,000	12,000	12,000
.225	Telephone		12,468	12,772	15,059	13,000	13,000	15,000
.226	Contractual Repairs / Service		-	3,457	2,160	3,500	3,500	3,500
.241	Vehicle Repair		48,054	26,510	36,126	30,000	30,000	38,000
.242	Radio Maintenance Contract		2,138	384	2,428	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts		0	20	25	500	500	500
.248	Other Department Labor		156	21	75	-	-	-
.249	Computer Program		4,067	4,490	5,625	7,000	7,000	6,000
.268	Medical Director		4,080	2,040	-	4,500	4,500	4,500

Fire 01.52310

ITEM		2015	2016	2017	2018	2018	2019
NO.	ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.278	Ambulance Service Billing	47,245	48,211	49,513	52,000	52,000	52,000
.297	Garbage Service	1,384	1,576	2,010	1,800	1,800	1,800
.320	Grant Expense	-	58,337	-	-	-	-
.410	Office Supplies	1,685	1,892	2,622	2,500	2,500	2,500
.411	Postage	377	353	285	500	500	500
.412	Custom Office Supplies	296	818	571	1,000	1,000	1,000
.413	Xerox Copies	101	4	2	100	100	100
.414	Machine Maintenance Repair	206	485	296	500	500	500
.419	Photo Supplies	-	81	-	100	100	100
.422	Publications	73	68	76	250	250	250
.423	DILHR Update Service	1,256	1,305	1,346	1,500	1,500	1,500
.424	Dues	1,423	1,738	1,083	1,600	1,600	1,600
.426	Recruitment Ads	0	50	-	250	250	250
.430	Kitchen & Linen Supplies	490	396	714	650	650	650
.432	Mileage	1,023	1,026	953	1,000	1,000	1,000
.433	Phone Allowance	-	300	900	900	900	900
.439	Schools and Conferences	11,022	10,361	6,868	12,000	12,000	12,000
.440	Clothing Allowance - Chief	-	117	-	300	300	300
.442	First Aid Supplies	39,649	47,614	46,330	52,000	52,000	55,000
.446	Uniforms & Protective Gear	19,831	24,365	19,478	25,000	25,000	25,000
.448	Training Materials	1,000	1,069	905	1,000	1,000	1,000
.449	Fire Prevention Materials	355	393	107	500	500	500
.451	Vehicle Fuel	21,155	15,594	15,466	20,000	20,000	19,000
.452	Vehicle Maintenance	2,587	6,175	4,747	4,000	4,000	5,000
.453	Parts & Repair Supplies	3,533	7,753	5,018	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	10,746	6,519	8,230	10,000	10,000	10,000
.461	Foam	1,476	0	-	1,500	1,500	1,500
.476	Materials & Supplies	4,737	4,536	4,644	4,500	4,500	4,500
.714	Computer-printer & server	3,338	5,475	-	5,000	5,000	5,000
.723	Protective Gear	10,000	10,000	13,000	13,000	13,000	13,000
.724	Hazardous Material & Rescue	745	2,413	1,094	3,000	3,000	3,000
.754	First Aid Equipment	6,307	6,288	10,458	0	0	0
.765	Hose & Nozzle Replacement	2,105	330	3,233	2,000	2,000	2,000
.767	Radios & Pagers	739	1,067	857	800	800	1,000
.781	Building Impr.	-	-	5,000	5,000	5,000	10,000
TOTAL FIRE		\$2,190,901	\$2,260,507	2,266,442	\$ 2,273,303	\$ 2,369,067	\$2,368,343

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

Inspection 01.52410

ITEM				2015	2016	2017	2018	2018	2019
<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			132,130	173,874	180,496	167,247	167,247	170,602
	Chief Building Inspector -	85%	of \$72,036						
	Assist. Building Inspector -	90%	of \$59,124						
	Prog Asst/Bldg Insp	100%	of \$56,160						
.121	Wages			23,115	0	0	-	-	-
	Prog Asst/Bldg Insp								
.122	Overtime - full time			-	-	-	-	-	-
.215	Professional Services			-	-	-	900	900	900
.225	Telephone			1,269	1,626	2,127	1,500	1,500	2,000
.243	Office Eqpt. Maint. Contract			427	638	3,618	4,500	4,500	4,500
.410	Office Supplies			912	940	997	1,000	1,000	1,000
.411	Postage			836	550	529	800	800	800
.412	Custom Office Supplies			479	872	735	700	700	700
.413	Xerox Copies			459	538	549	600	600	600
.415	Permits			456	-	298	300	300	300
.419	Photos and Deeds			-	-	-	100	100	100
.423	Codes and Manuals			573	1,017	1,732	2,000	2,000	2,000
.424	BOCA Membership Dues			475	1,011	749	1,000	1,000	1,000
.426	Advertising			1,122	541	589	700	700	700
.428	Title Search(Condemnations)			-	-	-	100	100	100
.432	Vehicle Allowance			6,680	6,587	6,730	6,800	6,800	5,000
.439	Schools and Conferences			2,806	2,081	4,162	3,500	3,500	3,500
451	Vehicle Fuel/Maintenance								1,800
701	File Cabinet			-	-	-	-	-	-
.703	Licensing Program			-	8,660	-	-	-	-
.714	Computers			-	-	-	4,000	4,000	-
TOTAL INSPECTION				\$171,739	\$198,935	\$203,311	\$195,747	\$195,747	\$195,602

Weights & Measures 01.52460

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.295	Sealer of Wts. & Measures	6,800	6,800	6,800	6,800	6,800	7,600
TOTAL SEALER-WEIGHTS & MEASURES		\$6,800	\$6,800	\$6,800	\$6,800	\$6,800	\$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.

Animal Control 01.53430

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.219	D.C. Humane Society - Other Asst.	-	-	-	-	-	-
.316	D.C. Humane Society - Contract	24,323	26,396	26,631	28,200	28,200	30,763
TOTAL ANIMAL CONTROL		\$24,323	\$26,396	\$26,631	\$28,200	\$28,200	\$30,763

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	70,855	96,692	100,812	**	**	**
.122	Overtime - F. T. Employees	401	459	140	**	**	**
.125	Wages - Seasonal	131	89	545	**	**	**
.126	Wages - Overtime Seasonal	158	390	182			
.216	Coverall Cleaning	689	732	756	700	700	700
.241	Vehicle Repair/Outside Labor	12,559	16,470	20,656	18,000	18,000	18,000
.242	Radio Maintenance Contract	89	574	589	500	500	500
.250	Parts Washer Clean. Service	1,010	1,037	1,118	1,500	1,500	1,500
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	7,746	8,029	7,977	8,000	8,000	8,000
.451	Vehicle Fuel	250	249	960	1,500	1,500	1,500
.453	Parts and Repair Supplies	47,753	46,601	55,745	45,000	45,000	50,000
.455	Welding Supplies	880	3,846	1,031	1,000	1,000	1,000
.459	Cutting Edges	9,819	5,856	5,923	6,000	6,000	8,000
.479	Small Tools	911	1,000	930	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	30,071	0	-	-	-	-
TOTAL MACH. & EQUIP.		\$183,322	\$182,024	\$197,364	\$83,700	\$83,700	\$90,700

**Collects wages from Street Supervision as used.

No capital items requested by the street department were included for 2019 because of budget limitations. Some of the items can be considered through capital equipment outlay purchases.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	12,321	15,418	14,632	*	*	*
.122	Overtime - F. T. Employees	424	*	*	*	*	*
.125	Wages - Seasonal	467	803	669	*	*	*
.126	Overtime - Part Time/Seasona	150					
.216	Wiping Cloths and Rugs	2,623	2,752	2,928	2,200	2,200	3,200
.221	Water and Sewer	2,748	3,071	2,909	3,300	3,300	3,300
.222	Electricity	12,546	11,663	12,279	11,000	11,000	12,000
.224	Heating Fuel	4,471	3,491	3,902	6,000	5,000	5,000
.226	Contractual Repairs	0	0	-	-	-	-
.240	Mechanical Services	4,484	4,215	1,632	2,750	2,750	3,000
.442	First Aid Supplies	99	108	93	100	100	100
.451	Equipment Fuel	416	519	240	1,000	1,000	1,000
.454	Building Maint. & Repair	4,440	3,292	9,048	3,500	9,500	3,500
TOTAL GARAGES AND SHEDS		\$45,189	\$45,332	\$48,332	\$29,850	\$34,850	\$31,100

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.457	Purchase of Fuel	156,177	120,601	158,383	140,000	150,000	160,000
.493	Fees	1,015	967	911	1,000	1,000	1,000
TOTAL PURCHASE OF FUEL		\$157,192	\$121,568	\$159,294	\$141,000	\$151,000	\$161,000

Street Supervision 01.54210

<u>ITEM</u> <u>NO.</u>	<u>ITEM DESCRIPTION</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>ACTUAL</u>	<u>2018</u> <u>BUDGET</u>	<u>2018</u> <u>ESTIMATE</u>	<u>2019</u> <u>BUDGET</u>
.111	Salaries - F. T. Employees St. Supr. - 50% of \$ 66,780	33,112	32,558	33,486	32,736	32,736	33,390
.121	Wages - Full Time Employees	256,568	212,923	202,928	763,358	763,358	768,518
	Mechanic - 50,398						
	Mechanic - 48,464						
	Working Foreman- 56,680						
	Heavy Equip. Operator - 50,315						
	Electrical Worker - 45,573						
	Sweeper Operator - -						
	Sign Technician - 48,318						
	Part Rm. Assist - 48,797						
	Truck Driver 48,797						
	Truck Driver - 48,797						
	Truck Driver - 39,520						
	Truck Driver - 48,797						
	Urban Forester - 50,398						
	Laborer 46,925						
	Laborer - 47,403						
	Laborer-G/S - -						
	Laborer - 47,403						
	Cl. Typ.II - 41,933						
	Adjusted for force labor work done in other areas	-	-	-	(75,000)	(75,000)	(75,000)
.122	Overtime - F. T. Employees	9,011	187	0	40,000	40,000	40,000
.125	Wages - Seasonal	958	755	412	15,750	15,750	750
.126	Overtime - Seasonal	-	-	-	473	473	-

Street Supervision 01.54210

<u>ITEM</u>		2015	2016	2017	2018	2018	2019
<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>
.210	Contractual Service-Manpower	0	0	0	-	-	5,000
.225	Telephone	2,221	2,166	3,275	2,000	2,000	3,200
.243	Off. Equip. Maint. Contracts	604	540	688	700	700	700
.266	Employee Exams & Testing	454	330	371	500	500	500
.297	Garbage Disposal Fees	1,632	1,318	2,414	1,800	1,800	1,800
.410	Office Supplies	592	596	606	625	625	625
.411	Postage	62	24	11	75	75	75
.412	Custom Office Supplies	0	5	108	200	200	200
.413	Xerox Copies	26	2	14	50	50	50
.426	Advertising	314	266	246	400	400	400
.432	Mileage	16	15	11	30	30	30
.439	Schools and Conferences	40	189	0	300	300	300
.446	Protective Clothing/Shoes	988	1,215	1,238	1,250	1,250	3,000
.714	Computer	-	-	0	-	-	-
TOTAL STREET SUPERV.		\$306,598	\$253,089	\$245,808	\$785,247	\$785,247	\$783,538

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 2018 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.111	Salaries-PW Direct 40% of \$97,548	37,128	37,690	37,846	38,251	38,251	39,019
.215	Professional Services	36,125	40,411	38,797	34,000	40,000	38,000
.225	Telephone	912	942	938	1,100	1,100	1,100
.242	Radio Maintenance Contract	-	-	-	100	100	100
.410	Office Supplies	32	12	149	200	200	200
.411	Postage	43	33	15	100	100	100
.412	Custom Office Supplies	267	-	252	400	400	400
.413	Copies	285	286	213	400	400	400
.424	Dues	244	333	255	300	300	350
.432	Vehicle Allowance/Mile	-	-	-	-	-	-
.439	Schools/Conferences	1,709	497	1,669	2,000	2,000	2,000
.451	Vehicle Fuel	789	393	572	1,000	1,000	750
.452	Vehicle Maintenance	141	234	71	500	500	500
.490	Misc. Supplies/Expense	70	46	0	200	200	200
TOTAL ENGINEER		\$77,745	\$80,877	\$80,777	\$78,551	\$84,551	\$83,119

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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	86,340	93,097	114,833	*	*	*
.122	Overtime F. T. Employees	2,908	921	898	*	*	*
.125	Wages - Seasonal	4,667	3,749	9,124	-	-	5,500
.126	Overtime - Seasonal	134	24	-	-	-	50
.226	Contractual Repairs/Service	-	-	4,345	-	4,825	4,000
.247	Utility Equipment Charge	0	540	814	500	500	500
.424	Dues(Digger's Hotline)	1,090	831	790	850	850	850
.439	Schools & Conferences	160	-	15	100	100	100
.451	Vehicle Fuel	34,980	26,442	24,875	28,000	28,000	30,000
.462	Warning Lt./Barricades	743	749	728	750	750	750
.470	Propane	191	51	88	250	250	250
.471	Patching Material & Asphalt	52,513	55,686	52,119	55,000	55,000	55,000
.474	Culvert and Bridge Repair	1,498	1,495	975	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	248	-	601	250	250	250
.479	Misc. Expense & Small Tools	1,241	1,277	1,221	1,250	1,250	1,250
.489	Boulevard Repair	200	334	0	250	250	250
TOTAL STREET MAINTENANCE		\$186,913	\$185,196	\$211,426	\$88,700	\$93,525	\$100,250

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	8,570	10,125	9,240	*	*	*
.122	Overtime - F. T. Employees	34	17	0	*	*	*
.125	Wages - Seasonal	977	1,160	1,047	-	-	1,000
.126	Overtime - Seasonal	0	*	0	-	-	-
.233	Contractual Road Oiling	93,265	0	88,899	15,000	15,000	40,000
234	Freight for Trap Rock	11,004	-	11,742	10,000	10,000	10,000
.451	Vehicle Fuel	1,635	936	618	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	17,888	13,972	13,446	10,000	10,000	12,000
TOTAL STREET OILING		\$133,373	\$26,210	\$124,992	\$36,100	\$36,100	\$64,100

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM	2015	2016	2017	2018	2018	2019
<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	10,991	2,447	6,857	*	*	*
.122 Wages - Overtime	-	-	-	*	*	*
.125 Wages - Seasonal	247	425	198	-	-	250
.226 Contractual Repairs/Services	-	-	450	1,000	1,000	1,000
.247 Utility Equipment Charge	120	-	-	100	100	100
.476 Materials	5,063	3,250	2,976	3,000	3,000	3,000
.479 Misc. Expense & Small Tools	234	168	195	300	300	300
.723 Concrete cutting saw	-	2,140	-	0	0	0
TOTAL CURB & GUTTER	\$16,655	\$8,430	\$10,676	\$4,400	\$4,400	\$4,650

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	19,674	53,013	63,315	*	*	*
.122	Overtime - F. T. Employees	-971	13,416	14,332	*	*	*
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	141	285	0	1,000	1,000	1,000
.248	Other Dept. Labor	3,179	4,178	4,120	5,000	5,000	6,000
.426	Advertising	346	277	119	400	400	400
.451	Vehicle Fuel	18,471	12,197	16,188	17,000	17,000	17,000
.482	Sand	5,629	-	4,950	3,500	3,500	3,500
.488	Salt	34,082	25,043	34,377	28,000	28,000	30,000
.490	Misc. Supplies & Expenses	966	995	998	1,000	1,000	1,000
TOTAL SNOW & ICE CONTROL		\$81,517	\$109,404	\$138,399	\$55,900	\$55,900	\$58,900

*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 2015 versus 2017 actual budgets. Based on historical data, it is felt that the proposed 2019 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM		2015	2016	2017	2018	2018	2019
<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	36,001	34,927	40,323	*	*	*
.122	Overtime - F. T. Employees	420	67	410	*	*	*
.125	Wages - Seasonal	3,423	4,394	4,544	-	-	5,000
.126	Overtime - P.T./ Seasonal	-	-	-	-	-	-
.226	Contractual	-	4,045	-	5,000	5,000	5,000
.463	Sign Blanks, Reflective Mats.	6,001	6,065	6,000	6,000	6,000	6,000
.464	Sign Posts, Brackets & Paint	3,005	2,999	3,058	3,000	3,000	3,000
.468	Paint	21,567	24,509	25,152	28,000	28,000	28,000
.479	Miscellaneous Sup. & Exp.	497	500	496	500	500	500
TOTAL STREET SIGNS AND MARKINGS		\$70,914	\$77,506	\$79,983	\$42,500	\$42,500	\$47,500

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM		2015	2016	2017	2018	2018	2019
<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	3,419	3,675	1,793	*	*	*
.122	Overtime - F. T. Employees	737	302	894	*	*	*
.125	Wages - Seasonal	-	-	-	*	*	*
.222	Electricity	6,612	9,962	10,470	10,000	10,000	10,000
.225	Telephone Line Rental	702	702	702	700	700	700
.264	Signal Equip. Maintenance	56	1,965	2,151	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	3,773	4,143	4,032	4,000	4,000	4,000
TOTAL TRAFFIC CONTROL		\$15,299	\$20,749	\$20,042	\$16,900	\$16,900	\$16,900

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM		2015	2016	2017	2018	2018	2019
<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	8,775	8,286	14,390	*	*	*
.122	Overtime - F. T. Employees	63	213	261	*	*	*
.125	Wages, Seasonal	53	0	0	*	*	*
.222	Electricity	151,442	135,228	143,217	144,000	144,000	145,000
.227	New Lights	0	2,276	0	1,000	1,000	1,000
.236	Repair of City Owned Lights	1,000	510	2,135	1,000	1,000	1,000
.453	Supplies	8,183	2,163	14,563	10,000	10,000	10,000
.479	Small Tools & Misc.	199	500	496	500	500	500
.778	Replacement Poles	-	-	-	-	-	-
TOTAL STREET LIGHTING		\$169,715	\$149,176	\$175,062	\$156,500	\$156,500	\$157,500

*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>2015 ACTUAL</u>	<u>2016 ACTUAL</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 ESTIMATE</u>	<u>2019 BUDGET</u>
.121	Wages - F. T. Employees	23,916	33,416	42,564	*	*	*
.122	Overtime - F. T. Employees	885	1,495	467	*	*	*
.125	Wages -Seasonal Employees	1,428	5,024	3,629	-	-	3,000
.126	Wages - Part Time / Seasonal	-	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	2,350	1,943	2,510	3,000	3,000	3,000
.244	Stump Removal	1,006	1,000	1,000	1,500	1,500	1,500
.320	Urban Forestry	12,986	13,267	10,830	14,000	14,000	14,000
.321	Grant Expense			12,070			
.439	Schools & Conferences	178.00	205.00	0	200	200	200
.446	Protective Clothing	246	136	164	200	200	200
.453	Parts, Bars & Chain Material	347	367	377	400	400	400
.463	Signs	94	100	100	100	100	100
.479	Small Tools	147	150	17	150	150	150
TOTAL TREE & BRUSH CONTROL		\$43,583	\$57,103	\$73,728	\$19,550	\$19,550	\$22,550

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - F. T. Employees	1,588	1,227	1,000	*	*	*
.125	Wages - Seasonal	1,722	452	129	-	-	300
.226	Contractual repairs / services	-	-	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	2,057	2,412	1,153	1,750	1,750	1,750
TOTAL SIDEWALKS		\$5,367	\$4,091	\$2,282	\$2,850	\$2,850	\$3,150

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM		2015	2016	2017	2018	2018	2019
<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>
.247	Utility Wages & Charges	7,400	6,800	7,400	6,800	6,800	-
TOTAL STORM SEWERS		7,400	6,800	7,400	6,800	6,800	-

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		2015	2016	2017	2018	2018	2019
NO.	ITEM DESCRIPTION	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.218	Airport Manager	25,800	26,574	26,574	27,625	27,625	28,176
.221	Water and Sewer	864	1,169	1,160	900	900	900
.222	Electricity	11,465	10,048	11,144	11,000	11,000	11,000
.224	Natural Gas	661	1,264	1,569	1,200	1,200	1,600
.225	Telephone/Cable	1,635	1,763	2,019	2,800	2,800	2,500
.226	Contractual Repairs/Services	12,218	7,395	4,355	7,500	7,500	7,000
.231	Prop. & Public Liability Ins.	1,754	1,754	2,154	4,000	4,000	3,500
.248	Other Dept. Labor/Equipment	3,882	3,596	5,059	4,000	4,000	3,500
.297	Garbage Service	177	128	267	250	250	250
.410	Office Supplies	28	-	-	50	50	50
.411	Postage	3	6	6	50	50	50
.412	Custom Office Supplies	-	-	-	100	100	50
.413	Xerox Copies	101	80	73	200	200	100
.421	Legal Publications	-	-	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	-	-	-	900	900	500
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	459	0	495	600	600	600
.451	Aviation Fuel	106,002	123,492	125,661	100,000	120,000	120,000
.454	Building Supplies & Maintenance	-	-	-	-	-	-
.476	Maint. Materials & Supplies	3,866	4,206	5,760	7,000	7,000	7,000
.493	Fees	-	-	71	-	-	100
.747	Tractor Broom	-	1,375	-	-	-	-
.789	Grounds and Improvements	-	-	-	-	-	-
TOTAL AIRPORT		\$168,915	\$182,850	\$186,367	\$168,525	\$188,525	\$187,226

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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.121	Wages - Full Time	73	1,224	0	*	*	*
.122	Overtime	*	-	-	*	*	*
.222	Electricity	0	0	-	100	100	100
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	-20	315	0	200	200	200
TOTAL WEATHER WARNING SYSTEM		\$53	\$1,539	\$0	\$300	\$300	\$300

*Collects wages from Street Supervision as used.

Library 01.55110							
ITEM NO.	ITEM DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
.302	City Library Subsidy	390,000	400,000	418,000	441,150	441,150	441,150
TOTAL LIBRARY		\$390,000	\$400,000	\$418,000	\$441,150	\$441,150	\$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				2015	2016	2017	2018	2018	2019
<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			22,528	22,267	23,190	22,346	22,346	22,792
	Director	10%	of \$72,732						
	Supervisor	25%	of \$62,076						
.121	Wages - F.T. Employees			51,502	52,059	53,633	52,791	52,791	53,847
	Cl. Typ. II	456	hrs @ \$19.97						
	Custodian	2080	hrs @ \$21.51						
.123	Wages - Street Dept.			0	0	-	500	500	500
.125	Wages - P. T. Employees			2,774	1,982	1,242	3,000	3,000	3,000
.216	Carpet Cleaning			299	299	296	300	300	300
.217	Pest Control			-	-	-	175	175	175
.221	Water and Sewer			1,827	1,776	1,668	2,000	2,000	2,000
.222	Electricity			15,553	13,417	12,891	15,000	15,000	15,000
.224	Gas			1,589	2,541	3,100	4,000	4,000	4,000
.225	Telephone			351	351	351	500	500	500
.246	Repair Services			3,569	2,867	1,324	3,000	3,000	3,000
.251	Lawn Fertilizing			-	-	-	350	350	350
.297	Garbage Service			784	784	993	800	800	800
.305	Dunn Co. Transit			25,400	25,400	25,400	25,400	25,400	28,900
.306	Senior Citizen Subsidy			29,000	29,000	29,000	29,000	29,000	29,000
.412	Custom Office Supplies			-	68	-	75	75	75
.424	Fees			170	-	-	50	50	50
.446	Custodial Uniform			-	-	-	-	-	-
.454	Building Supplies			3,961	3,519	2,997	4,000	4,000	4,000
.483	Damage Repair			-	-	-	50	50	50
.740	Refrigerator / Freezer			-	-	-	-	-	-
TOTAL LEISURE SERVICES				\$159,307	\$156,330	\$156,085	\$163,337	\$163,337	\$168,339

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.111	Salaries	75,394	76,529	76,780	76,780	76,780	78,314
	Director 65% of \$72,732						
	Supervisor 50% of \$62,076						
.121	Wages - F. T. Employees	17,059	17,665	17,727	17,809	17,809	18,173
	Cl. Typ. 910 hrs @ \$19.97						
.122	Overtime	-	-	-	440	440	449
	Clerical 15 hrs @ \$29.96						
.123	Wages - Machinery & Equip.	33	-	106	500	500	500
.125	Wages - P.T. Employees	95,914	95,916	103,767	90,000	90,000	95,000
.126	Overtime - P.T./Seasonal	-	-	-	-	-	-
.222	Electricity	190	327	332	300	300	300
.225	Telephone	2,711	2,729	2,273	2,500	2,500	2,500
.226	Contractual Repairs	0	0	320	400	400	400
.231	Insurance	-	-	-	-	-	-
.241	Vehicle Repair	1,044	136	1,154	1,000	1,000	1,000
.243	Office Equip. Maintenance	0	0	0	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	7,299	9,848	7,880	10,000	10,000	10,000
.255	Bus Rental	-	-	-	500	500	500
.410	Office Supplies	818	494	1,054	1,100	1,100	1,100
.411	Postage	581	513	525	900	900	900
.412	Custom Office Supplies	6,081	6,250	6,249	6,000	6,000	6,000
.413	Xerox Copies	974	538	499	850	850	850
.414	Office Equipment Repair	-	-	-	75	75	75
.422	Subscriptions	0	0	-	150	150	150
.424	Dues	395	250	250	390	390	450
.429	Rule Books	-	-	-	135	135	135
.432	Mileage	403	381	375	500	500	500
.434	Out of town travel	142	-	150	300	300	300
.439	Schools and Conferences	1,349	1,004	1,261	1,400	1,400	1,400
.442	First Aid Supplies	280	120	120	250	250	250
.445	Program Supplies	11,264	11,805	10,647	12,000	12,000	12,000

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
.448	Teaching Aids	368	0	0	600	600	600
.451	Vehicle Fuel	832	399	617	1,000	1,000	1,000
.473	Awards	683	652	839	1,000	1,000	1,000
.480	Ball Diamond Equipment	5,459	3,877	6,166	4,500	4,500	4,500
.493	League Entry Fees	600	820	855	1,000	1,000	1,000
.494	Field Equip. & Lime	-	-	2,792	3,500	3,500	3,500
.714	Computers	2,018	-	-	2,500	2,500	-
.719	Copy Machine	-	-	-	-	-	-
TOTAL RECREATION		\$238,591	\$236,953	\$249,438	\$245,979	\$245,979	\$250,446

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

Aquatics 01.55220

ITEM					2015	2016	2017	2018	2018	2019
<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				32,406	32,894	33,042	33,042	33,042	33,702
	Director	25%	of	\$72,732						
	Supervisor	25%	of	\$62,076						
.121	Wages - F. T. Employees				8,636	8,674	8,840	8,885	8,885	9,066
	Cl. Typ. II	454	hrs @	\$19.97						
.122	Overtime				-	-	-	100	100	100
123	Other Dept Wages				981	116	226	-	-	-
.125	Wages - P.T. Employees				103,067	104,974	103,000	105,000	110,000	105,000
.126	Overtime				0	0	0	1,000	1,000	1,000
.221	Water & Sewer				6,155	9,772	8,719	5,000	5,000	5,000
.222	Electricity				12,943	11,250	10,390	11,000	11,000	11,000
.224	Gas				10,696	8,375	14,286	9,500	9,500	9,500
.225	Telephone				270	270	270	300	300	450
.246	Contractual Repairs				7,938	4,503	5,514	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				2,790	600	2,850	4,500	4,500	4,500
.296	Testing Charges				-	-	-	100	100	100
.410	Office Supplies				37	104	110	200	200	200
.411	Postage				-	-	-	-	-	-
.412	Custom Sup. - Registration				248	362	241	300	300	300
.424	Dues				1,869	2,223	2,224	2,500	2,500	2,500
.442	First Aid Supplies				421	421	253	500	500	500
.445	Program Supplies				631	147	-	1,000	1,000	1,000
.446	Clothing				2,289	1,997	2,553	3,000	3,000	3,000
.448	Teaching Aids				30	100	-	550	550	550
.454	Repairs & Misc. Supplies				4,016	5,818	3,416	5,000	5,000	5,000
.478	Rescue Equipment				83	290	360	350	350	350
.487	Chemicals				13,695	14,538	13,852	14,000	14,000	14,000
.493	Entry Fees				-	-	-	250	250	250
.753	Waterpark Amenities & Repairs				-	4,327	-	-	-	-
.781	Buildings & Improvements				-	-	-	-	-	-
TOTAL AQUATICS					\$212,501	\$215,055	\$213,446	\$214,377	\$219,377	\$215,368

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

Skating Rinks 01.55320

ITEM				2015	2016	2017	2018	2018	2019
<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			14,490	14,706	14,925	14,925	14,925	15,225
	Park Supv.	25%	\$60,900						
.121	Wages			7,020	7,893	3,916	4,468	4,468	4,602
	Laborer	200	hrs @ \$23.01						
.122	Overtime			249	58	-	335	335	345
	Laborer	10	hrs @ \$34.52						
.241	Vehicle Repairs			-	-	-	150	150	150
.451	Vehicle Fuel			136	118	182	500	500	500
.452	Vehicle Maintenance			77	0	0	400	400	400
742	Sweeper Broom Refill			-	-	448	-	-	500
TOTAL SKATING RINKS				\$21,972	\$22,775	\$19,471	\$20,778	\$20,778	\$21,722

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Salaries & wages represent 2018 rates.

Celebrations & Entertainment 01.55340

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.123	Street Department Wages	16,106	11,356	14,642	13,000	13,000	13,000
.222	Electricity - Holiday Decor.	1,357	1,357	-	1,500	1,500	1,500
.248	Other Dept. Labor/Equip.	284	-	-	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	2,000	-	-	-
.453	Holiday Decorations/Banners	564	357	-110	800	800	800
.484	Promotional Projects	-	3,250	3,250	3,250	3,250	3,250
.790	New & Replacement Flags	928	898	984	1,000	1,000	1,000
TOTAL CELEBRATIONS & ENTERTAINMENT		\$33,239	\$31,218	\$ 32,766	\$32,050	\$32,050	\$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	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
.111	Salaries	38,427	40,136	38,805	38,805	38,805	39,585
	Park Supv. 65% of \$60,900						
	Assist Blding Insp 10% of \$0						
.121	Wages	163,835	171,038	176,659	167,410	180,000	180,331
	Wage Rate Hours						
	Laborer \$47,861 \$23.01 2080						
	Laborer \$47,861 \$23.01 2080						
	Laborer \$41,350 \$19.88 2080						
	Laborer \$43,259 \$23.01 1880						
.122	Overtime	3,391	4,139	5,192	1,667	1,667	3,452
	\$3,452 \$34.52 100						
.123	Street Department Wages	11,058	21,346	5,621	-	3,000	2,000
.125	Season Wages \$26,250 \$10.50 2500	26,720	36,261	35,604	\$26,250	\$26,250	\$26,250
.126	OT-Seasonal	0	0	0	250	250	250
.216	Towel Rental	728	808	869	750	750	750
.221	Water and Sewer	8,462	11,761	11,882	12,000	12,000	12,000
.221	Water and Sewer (Dog Park-55510)	100	148	-	200	200	200
.222	Electricity	11,740	12,791	14,293	14,000	14,000	14,000
.224	Gas/Heating Fuel	1,344	1,149	1,216	2,000	2,000	2,000
.225	Telephone	1,588	1,591	1,864	1,700	1,700	1,900
.226	Contractual Repairs/Services	-	11,920	1,093	1,000	1,000	1,500
.240	Plumb./Elect. Repair Service	1,995	905	664	1,000	1,000	1,000
.241	Vehicle Repair	-	-	-	-	-	-
.248	Equip. Rental and St. Dept.	0	75	-	500	500	500
.266	Employee Exams and Testing						
.297	Garbage Service	5,442	5,674	14,819	14,000	14,000	14,000
.305	Fin. Asst - Evergreen Cemetery	6,000	6,000	6,000	6,000	6,000	6,000
.410	Office Supplies	352	189	201	250	250	250
.412	Custom Office Supplies	84	154	59	100	100	100
.424	Association Dues	-	125	125	130	130	152
.426	Advertising						
.439	Schools and Conferences	95	0	-	600	600	600
.446	Protective Clothing	462	296	600	400	400	400
.451	Vehicle Fuel	10,438	9,940	9,504	12,000	12,000	12,000
.452	Vehicle & Equip. Maintenance	9,329	12,048	9,586	9,500	9,500	9,500
.454	Restroom Supplies	1,888	2,418	1,990	2,000	2,000	2,000
.463	Regulatory Signs						
.476	Park Maintenance Materials	12,433	21,347	13,192	13,000	13,000	13,000
.701	Scoreboard	17,993	-	-	-	-	-
.791	Park Equipment	-	-	-	-	-	-
.796	Playground Equipment			4,890			
	TOTAL PARK	\$333,904	\$372,259	\$354,728	\$325,512	\$341,102	\$343,720

Funds are not included for replacement equipment or other capital improvements for various city parks.

Salaries & Wages represent 2018 hourly rates.

Dutch Elm Disease Control 01.56120

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.111	Salaries	2,898	2,941	2,985	2,985	2,985	3,045
	Park Supr. 5% of \$60,900						
.121	Wages - F. T. Employees	55	0	0	4,468	-	-
.123	St. Dept. - Cutting/Fields	916	673	568	1,000	1,000	1,000
.226	Contractual Repairs/Services	928	58	130	1,000	1,000	2,000
.244	Stump Removal	374	600	195	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	76	74	59	100	100	100
.411	Postage	0	0	0	50	50	50
.413	Xerox Copies	0	0	0	40	40	40
.421	Legal Advertising	0	0	14	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	1,000	1,149	1,000	2,000	2,000	2,000
TOTAL DUTCH ELM DISEASE CONTROL		\$7,747	\$6,995	\$6,451	\$14,243	\$9,775	\$10,835

Weed Control 01.56130

ITEM NO.	ITEM DESCRIPTION	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ESTIMATE	2019 BUDGET
.111	Salaries	2,898	2,941	2,985	2,985	2,985	3,045
	Park Supv. 5% of \$60,900						
.121	Wages	22	0	0	4,468	-	-
.122	Overtime - F. T. Employees	-	-	-	200	200	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.241	Vehicle Repairs	-	-	-	100	100	100
.421	Weed Notice Pubs.	53	0	0	250	250	250
.451	Vehicle Fuel	63	0	0	100	100	100
.452	Vehicle & Equipt. Maintenance	191	0	-	400	400	400
.476	Weed Killer	529	755	1,288	1,000	1,000	1,200
TOTAL WEED CONTROL		\$3,756	\$3,696	\$4,273	\$9,503	\$5,035	\$5,095

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

Plan Commission 01.56320

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.209	W. Central WI Reg. Plan Comm	-	-	-	-	-	-
.220	Consulting Services	45,931	52,336	39,293	40,000	40,000	40,000
.304	Historic Preservation Comm.	3,770	2,697	781	4,000	4,000	4,000
.410	Office Supplies	10	-	-	50	50	50
.411	Postage	-	-	-	50	50	50
.412	Custom Printing	-	-	-	900	900	400
.413	Xerox Copies	158	159	117	300	300	200
TOTAL PLAN COMMISSION		\$49,869	\$55,192	\$40,191	\$45,300	\$45,300	\$44,700

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.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.445	Program Supplies	715	513	525	1,000	1,000	1,000
	TOTAL BOARD OF ZONING	\$715	\$513	\$525	\$1,000	\$1,000	\$1,000

Advertising & Promotion 01.56350

ITEM NO.	ITEM DESCRIPTION	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.249	City Website	1,100	1,100	1,200	1,200	1,250	1,300
.252	Sign Land Rental	0	500	300	300	300	300
.410	Office Supplies	40	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	450	1,116	1,423	1,500	1,500	1,500
.413	Xerox	-	-	-	50	50	50
.424	Chamber of Commerce Dues	1,022	1,105	1,161	1,161	1,161	1,161
.426	Advertising	2,534	1,382	2,999	4,000	4,000	4,000
TOTAL ADVERTISING & PROMOTION		\$5,146	\$5,203	\$7,083	\$8,461	\$8,511	\$8,561

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

Business Improvement District 01.56460

ITEM <u>NO.</u>	<u>ITEM DESCRIPTION</u>	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.311	Main Street Subsidy	57,624	70,979	70,561	20,000	20,000	20,000
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$57,624	\$70,979	\$70,561	\$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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <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	10	8	3	100	100	100
.426	Advertising	1,583	-	0	2,500	2,500	3,500
.434	Out of Town Travel	357	200	307	1,500	1,500	5,000
.490	Expense Reimbursement	175	502	122	3,000	3,000	8,000
TOTAL ECONOMIC DEVELOPMENT		\$28,580	\$27,165	\$26,887	\$33,655	\$33,655	\$43,155

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	2015 <u>ACTUAL</u>	2016 <u>ACTUAL</u>	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2018 <u>ESTIMATE</u>	2019 <u>BUDGET</u>
.999	PD Lease - Principal (59110)	-	-	2,665	2,500	2,500	2,500
.999	PD Lease - Interest (59210)	-	-	239	450	450	450
TRANSFER TO OTHER FUNDS		\$0	\$0	\$2,904	\$2,950	\$2,950	\$ 2,950

Police department copier annual lease payment.

Debt Service 21.59000							
ITEM		2015	2016	2017	2018	2018	2019
<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 -							
.675	Unfunded Pension Liability	-	-	-	-	-	-
.680	9/12/06 Corp Purp Bonds	345,945	136,196	-	-	-	-
.681	9/27/07 GO Prom Note	430,280	317,170	-	-	-	-
.682	7/23/08 GO Prom Note	110,000	185,624	-	-	-	-
.684	7/13/10 GO Prom. Note	-	185,000	190,000	200,000	200,000	205,000
.686	6/1/11 GO Prom. Note	30,000	260,000	260,000	185,000	185,000	290,000
.687	11/29/11 GO Ref Bond	320,000	330,000	330,000	80,000	80,000	85,000
.688	6/7/12 GO Prom Note	717,110.00	210,000.00	235,000	235,000	235,000	260,000
.689	5/21/13 GO Prom Note \$1.9M	30,000.00	75,000.00	30,000	50,000	50,000	50,000
.690	6/3/14 GO Prom Note	-	50,000.00	60,000	110,000	110,000	110,000
.691	4/8/15 GO Prom Note	-	60,000.00	190,000	190,000	190,000	195,000
.692	4/8/15 GO Ref Bond	-	255,000.00	255,000	260,000	260,000	265,000
.693	6/9/16 GO Corp Purp Bonds	-	-	500,000	425,000	425,000	210,000
.694	5/24/17 GO Corp Purp Bonds \$3.25	-	-	-	-	-	10,000
.695	5/24/17 GO Prom Note \$2.0	-	-	-	120,000	120,000	105,000
Pay to Ref. Bd Escrow Agent 59							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.675	Unfunded Pension Liability	10,420	9,400	7,280	7,280	7,280	6,160
.680	9/12/06 Corp Purp Bonds	34,687	10,771	-	-	-	-
.681	9/27/07 Corp Purp Bonds	84,131	68,262	-	-	-	-
.682	7/23/08 Corp Purp Bonds	25,318	10,624	-	-	-	-
.684	7/13/10 GO Prom. Note	27,503	27,503	23,248	18,308	18,308	12,708
.686	6/1/11 GO Prom. Note	46,000	45,400	40,200	32,400	32,400	26,850
.687	11/29/11 GO Ref Bond	27,270	22,955	17,593	13,905	13,905	12,128
.688	6/7/12 GO Prom Note	38,648.00	33,270.00	31,380	28,913	28,913	25,975
.689	5/21/13 GO Prom Note \$1.9M	17,535.00	17,415.00	17,040.00	16,845	16,845	16,445
.690	6/3/14 GO Prom Note	33,292.00	22,153.00	21,803.00	20,973	20,973	19,625
.691	4/8/15 GO Prom Note	-	56,308.00	39,100.00	35,300	35,300	31,500
.692	4/8/15 GO Ref Bond	37,210.00	57,493.00	55,963.00	53,668	53,668	50,808
.693	6/9/16 GO Corp Purp Bonds	-	-	142,465.00	81,405	81,405	68,655
.694	5/24/17 GO Corp Purp Bonds \$3.25	-	-	-	71,862	71,862	73,238
.695		-	-	-	-	-	39,570
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	3,500	3,860	3,150	3,850	3,850	4,400
.692	Disclosure Reporting	-	-	-	3,800	3,800	3,800
Transfer to Other Funds 59910							
.698	Trans to Other Funds	-	52,000	56,000	56,000	56,000	58,000
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
TOTAL DEBT SERVICE		\$ 2,368,849	\$ 2,501,404	\$ 2,505,222	\$ 2,299,509	\$ 2,299,509	\$2,234,862