TABLE OF CONTENTS

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
REVENUES						
General Property Taxes	6,682,001	6,750,000	6,767,000	7,118,000	7,118,000	7,118,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	-	-	-	-
From Room Tax Special Fund		-	-	-	-	-
Other Taxes	899	38,511	56,783	-	512	-
Mobile Home Park Permit Fee	56,181	59,304	59,513	60,000	60,000	60,000
Room Tax	100,372	138,146	139,826	140,000	50,000	120,000
Taxes - Municipal Owned Utilities	330,251	318,671	330,810	318,671	330,810	330,000
Taxes from Housing Authority	48,251	49,882	51,379	51,000	56,266	56,266
Interest on Taxes	720	737	763	500	500	500
Intergovernmental Revenues	4,515,971	4,560,274	4,704,950	4,790,541	4,940,197	4,858,582
Regulation and Compliance Revenues	534,907	546,717	549,756	538,900	504,400	503,900
Public Charges for Services	1,946,820	2,099,658	2,187,465	2,139,225	1,853,527	2,122,712
Public Improvement Revenues	72,206	76,386	65,299	11,000	29,500	11,000
Other General Revenues	38,334	73,476	46,278	51,000	51,000	51,000
Debt Service Revenues	756,072	491,799	476,014	529,519	529,519	549,160
Commercial Revenues	261,742	392,137	371,403	382,000	413,000	480,000
Total Revenue	$ 15,344,727	$ 15,595,698	$ 15,807,239	$ 16,130,356	$ 15,937,231	$ 16,261,120

COMBINED GOVERNMENTAL FUNDS SUMMARY

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
EXPENDITURES						
General Government	4,253,053	4,171,389	4,409,946	4,464,543	4,472,543	4,573,146
Public Safety	5,137,268	5,313,125	5,511,592	5,325,324	5,300,324	5,818,886
Public Health	26,631	28,199	30,763	37,497	37,497	36,757
Public Works	1,761,932	1,737,933	1,907,569	1,943,374	1,913,374	1,814,914
Leisure Activities	1,443,935	1,455,231	1,440,324	1,443,454	1,250,054	1,444,381
Conservation and Development	155,971	184,582	166,342	135,768	136,518	76,627
Public Service Enterprise	2,904	1,936	2,950	2,950	2,950	2,950
Debt Service	2,505,222	2,381,428	2,235,462	2,577,938	2,577,938	2,468,359
Total Expenditures	**$15,286,916**	**$15,273,823**	**$15,704,948**	**$15,930,848**	**$15,691,198**	**$16,236,020**
Contingency	-	-	-	199,508	246,033	25,100
Total Expenditures Plus Contingency	**$15,286,916**	**$15,273,823**	**$15,704,948**	**$16,130,356**	**$15,937,231**	**$16,261,120**
Excess (Deficiency) of Revenues Over Expenditures	$ 57,811	$ 321,875	$ 102,291	-	-	-
Add: Other Financing Sources (Uses)	($9,412)	($280,819)	($71,070)	-	-	-
Net Change to General Fund Balance	$48,399	$41,056	$31,221			
Year Ending General Fund Balance	$2,106,021	$2,147,077	$2,178,298			

REVENUES

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
TAXES							
41110	General Property Tax	6,682,001	6,750,000	6,767,000	7,118,000	7,118,000	7,118,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	899	38,511	56,783	-	512	-
41140	Mobile Home Park. Permit Fee	56,181	59,304	59,513	60,000	60,000	60,000
41212	Room Tax	100,372	138,146	139,826	140,000	50,000	120,000
41310	Taxes - Municipal. Owned Util.	330,251	318,671	330,810	318,671	330,810	330,000
41320	Taxes from Housing Authority	48,251	49,882	51,379	51,000	56,266	56,266
41490	Interest on Taxes	720	737	763	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,359,029	3,354,631	3,350,312	3,345,567	3,345,567	3,359,177
42230	Fire Ins. Tax from State	45,748	45,783	50,869	50,000	50,000	50,000
42490	US Department of Justice Grant	3,414	2,107	2,522	3,248	3,248	3,500
42491	FEMA Grant	-	-	-	-	-	-
42492	Federal Relief Fund (COVID)	-	-	-	-	135,000	-
42510	St. Aid for Serv. to St. Facil.	299,256	275,668	286,701	278,000	278,000	292,000
42521	State Aid/Anti -Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	1,020	-	-	-
42529	State Aid/Firefighter Training	7,920	24,491	5,463	10,000	10,000	10,000
42530	State Aid/Highway Safety/Party Elim.	-	-	-	-	-	-
42540	St. Aid for Police Training	3,840	4,000	3,520	4,320	4,320	4,000
42545	St. Aid for WEM Grant	-	6,954	-	-	-	-
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	42,253	42,874	43,912	43,911	43,911	43,911
42571	State Aid/Personal Property Tax	-	-	160,406	164,499	164,499	168,592
42572	State Aid/Video Service Provider Aid	-	-	-	15,533	15,533	29,474
42620	StateAid/EMS Funding Assist.	4,487	4,399	4,397	4,500	4,500	4,500
42625	State Aid/Medical Transport	50,321	51,956	52,835	55,000	55,000	55,000
42640	St. Aid for Streets	683,651	721,730	726,926	799,935	799,935	823,200
42650	Other State Payments	-	500	15	-	16,105	-
42740	DNR Pay. for Grants	-	9,129	-	-	-	-
42890	Payment from DNR	228	228	228	228	228	228
42892	Hazardous Materials	15,824	15,824	15,824	15,800	14,351	15,000
	Total Intergovt. Revenues	**$ 4,515,971**	**$ 4,560,274**	**$ 4,704,950**	**$ 4,790,541**	**$ 4,940,197**	**$ 4,858,582**
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	28,060	27,740	30,529	28,000	28,000	28,000
43120	Operator's Licenses	9,705	12,745	11,735	10,000	10,000	10,000
43144	Electrical Contractor Licenses	-	-	-	-	-	-
43146	Housing Licenses	20,520	835	9,950	10,000	1,000	1,000
43160	Cigarette Licenses	2,700	2,600	2,600	2,500	2,500	2,500
43210	CATV Franchise	154,463	155,338	147,370	140,000	130,000	130,000
43310	Bicycle Licenses	8	2	-	-	-	-
43320	Dog Licenses	1,479	1,317	1,503	1,500	1,500	1,500
43321	Cat Licenses	1,503	1,180	1,464	1,300	1,300	1,300
43410	Sundry Licenses	6,677	6,255	5,370	7,000	7,000	6,000
43420	License Late Fees	245	173	-	100	100	100
43510	Building Permits	69,942	90,562	71,672	80,000	70,000	70,000
43520	Electrical Permits	9,900	10,875	14,675	10,000	10,000	10,000
43530	Plumbing Permits	22,290	15,000	23,385	20,000	15,000	15,000
43540	Mechanical Permits	9,930	9,300	14,350	10,000	10,000	10,000
43560	Board of Zoning Appeals	2,644	950	2,250	2,000	1,500	2,000
43590	Erosion Control Permits	200	825	950	500	500	500

REVENUES

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
43610	Court Penalties & Costs	107,355	101,219	114,387	110,000	110,000	110,000
43620	Meter Violations	21,660	27,777	30,569	25,000	25,000	25,000
43621	Parking Violations	65,106	81,639	66,384	80,000	80,000	80,000
43720	Judgements & Damages	520	385	613	1,000	1,000	1,000
	Total Reg. & Compliance	**$ 534,907**	**$ 546,717**	**$ 549,756**	**$ 538,900**	**$ 504,400**	**$ 503,900**
	PUBLIC CHARGES FOR SERVICES						
44100	Mayor Revenue	44,544	44,500	44,993	54,000	54,000	54,000
44110	Clerk Revenue	289	232	343	300	300	300
44111	Election Revenue	-	-	-	100	100	100
44120	Treasurer/Comptroller Revenue	33,120	32,698	32,459	34,000	34,000	34,000
44130	License Publication Fee	930	930	1,005	900	900	900
44140	Sale of Materials & Supplies	250	201	25	200	200	200
44180	Insurance, Retire. & Soc. Sec.	11,187	35,292	39,172	30,000	30,000	30,000
44190	Other General Revenue	3,116	1,445	3,348	5,000	45,000	5,000
44208	PD Shop w/Cop Donations	100	-	-	-	-	-
44209	Police Dept Donations/Grants	2,500	-	-	-	-	-
44210	Police Fees	44,191	35,464	32,298	35,000	20,000	35,000
44211	Grant Revenue Misc	-	22,826	-	-	-	-
44219	Fire Dept Donations/Grants	884	7,850	2,685	-	-	-
44220	Fire Department Fees	10,395	6,267	11,294	6,000	9,000	9,000
44221	Rural fire Department Fees	38,728	41,946	49,860	42,000	49,000	65,000
44230	Ambulance	1,052,730	996,634	1,128,225	1,100,000	1,100,000	1,000,000
44340	Animal Control Revenue	1,112	2,096	1,446	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	5,340	587	151	1,000	1,000	1,000
44411	Street Maintenance Revenue	9,389	56,462	17,613	45,000	20,000	45,000
44412	Snow & Ice Control Revenue	2,929	5,226	5,463	5,000	5,000	5,000
44415	Street Lighting Revenue	1,000	14,067	7,970	1,000	13,100	1,000
44416	Storm Sewer Revenue	6,125	2,954	6,217	2,000	2,000	2,000
44417	Street Sign Revenue	466	1,858	950	1,000	1,600	1,000
44418	Street Oiling Revenue	360	-	-	500	-	500
44419	Traffic Control Revenue	1,721	4,595	1,197	2,000	2,500	2,000
44450	Airport	142,505	182,635	196,041	180,000	185,000	190,000
44591	Sale & Transfer of Fuel	133,763	163,869	178,858	170,000	140,000	140,000
44613	Leisure Services Revenue	19,393	18,199	14,620	17,500	17,500	15,000
44622	Aquatic Revenue	150,151	180,132	157,078	165,000	10,000	155,000
44625	Recreation Revenue	159,711	170,252	172,797	160,000	30,000	150,000
44641	Park Revenue	1,543	782	-	500	500	500
44650	Dog Park Revenue	2,137	2,426	2,160	2,500	2,500	2,500
44711	Urban Forestry Revenue	-	450	5,000	200	200	200
44712	Dutch Elm Disease Control Rev.	4,610	1,560	3,220	2,000	2,000	2,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	500	750	500	500	500	500
44739	Subdivision Control Rev.	2,100	3,840	3,200	2,000	2,500	2,000
45420	Payment for Police Services	59,001	60,633	67,277	72,525	73,627	172,512
	Total Public Charges/Services	**$ 1,946,820**	**$ 2,099,658**	**$ 2,187,465**	**$ 2,139,225**	**$ 1,853,527**	**$ 2,122,712**
	PUBLIC IMPROVEMENT REVENUES						
46111	Street Special Assess. Rev.	-	-	-	-	-	-
46115	BID S/A Revenue	50,561	44,865	44,865			
46120	Curb/Gutter Spec. Assess. Rev.	12,597	27,261	16,732	7,000	25,500	7,000
46130	Sidewalk Spec. Assess. Rev.	6,310	2,881	2,615	3,000	3,000	3,000
46140	Street Lighting Spec. Assess.						
46210	Storm Sewer Spec. Assess. Rev.	-	-	-	-	-	-
46390	Interest on Spec. Assessments	2,738	1,379	1,087	1,000	1,000	1,000
	Total Improvement Revenues	**$ 72,206**	**$ 76,386**	**$ 65,299**	**$ 11,000**	**$ 29,500**	**$ 11,000**

REVENUES

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
	OTHER GENERAL REVENUES						
47130	Donations from Organiz/Individuals	4,890	1,020	-	-	-	-
47630	Equipment Rental Fund	37,330	71,653	45,738	50,000	50,000	50,000
47910	Refund of Prior Years' Expenses	1,004	803	540	1,000	1,000	1,000
	Total Other General Revenues	**$ 38,334**	**$ 73,476**	**$ 46,278**	**$ 51,000**	**$ 51,000**	**$ 51,000**
	DEBT SERVICE REVENUES						
49900	Transfer from Other Funds	97,005	37,537	37,257	36,925	36,925	36,540
49901	TID Debt Retire. Rev.	659,067	454,262	435,757	492,594	492,594	512,620
49902	Prin/Int from Utilites	-	-	-	-	-	-
48111	Interest on Investment	-	-	3,000	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
	Total Debt Service Revenues	**$ 756,072**	**$ 491,799**	**$ 476,014**	**$ 529,519**	**$ 529,519**	**$ 549,160**
	COMMERCIAL REVENUES						
48110	Interest on Gen. Fund Invest.	10,625	123,656	130,909	140,000	110,000	95,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	41,073	42,173	43,973	40,000	40,000	43,000
48300	City Hall Office Lease	-	-	-	-	-	140,000
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	21,641	33,740	8,938	10,000	71,000	10,000
48680	Sale of Salvage & Waste Prod.	7,383	13,543	4,583	7,000	7,000	7,000
48690	Comp.-Loss of Fixed Assets	-	-	-	-	-	-
48900	Miscellaneous Revenue	20	25	-	-	-	-
49211	Proceeds from Leases	-	-	-	-	-	-
49900	Transfer from other funds	181,000	179,000	183,000	185,000	185,000	185,000
	Total Commercial Revenues	**$ 261,742**	**$ 392,137**	**$ 371,403**	**$ 382,000**	**$ 413,000**	**$ 480,000**
	TOTAL REVENUES	**$15,344,727**	**$15,595,698**	**$15,807,239**	**$16,130,356**	**$15,937,231**	**$16,261,120**

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
GENERAL GOVERNMENT						
Council	40,778	52,038	55,894	51,200	48,350	55,730
Mayor	200,857	193,584	200,828	209,076	209,076	216,924
Information Technology	54,864	52,363	$56,924	58,357	58,357	59,846
Clerk	59,309	58,856	63,413	63,560	63,560	69,630
Elections	33,679	49,060	18,562	55,820	55,820	29,540
License Publication Fee	330	299	341	500	350	500
Comptroller	95,004	98,219	99,714	102,526	102,526	109,057
Assessment of Property	45,373	46,253	47,210	49,016	49,016	120,416
Treasurer	82,323	70,775	70,425	78,363	78,363	83,679
Audit	30,368	29,161	29,285	31,025	33,025	35,025
Legal Counsel	102,698	103,836	111,778	115,000	115,000	102,000
Hall	134,726	129,528	133,276	131,900	137,900	170,600
Other Buildings	87,500	93,000	95,000	102,000	102,000	35,000
Illegal Taxes & Tax Refunds	31,185	-	110,135	2,000	2,000	2,000
Property & Public Liab. Ins.	125,337	121,936	128,537	143,000	155,000	156,000
Workers Compensation	203,325	174,366	205,422	151,000	142,000	151,000
Unemployment Compensation	-	326	2,294	2,500	2,500	2,500
Retirement Fund	853,600	860,553	834,976	860,000	860,000	860,000
Social Security Fund	345,984	351,062	363,980	366,000	366,000	372,000
Health Insurance	1,687,679	1,652,886	1,746,684	1,857,500	1,857,500	1,907,500
Life Insurance	12,781	13,230	13,059	14,000	14,000	14,000
Sick Leave Incentive	16,904	17,952	17,648	18,000	18,000	18,000
Unclassified	145	-	-	200	200	200
Refund of Prior Years' Rev.	8,304	2,106	4,561	2,000	2,000	2,000
TOTAL GEN. GOV'T.	**$4,253,053**	**$4,171,389**	**$4,409,946**	**$4,464,543**	**$4,472,543**	**$4,573,146**
PUBLIC SAFETY						
Police	2,633,029	2,704,753	2,685,094	2,673,440	2,648,440	2,825,347
Police Uniforms	27,686	31,416	41,732	38,100	38,100	38,100
Fire	2,266,442	2,375,047	2,579,733	2,408,171	2,408,171	2,742,077
Inspection	203,311	195,109	197,433	198,013	198,013	205,762
Sealer of Wts. & Meas.	6,800	6,800	7,600	7,600	7,600	7,600
TOTAL PUB. SAFETY	**$5,137,268**	**$5,313,125**	**$5,511,592**	**$5,325,324**	**$5,300,324**	**$5,818,886**
PUBLIC HEALTH						
Health & Human Services	26,631	28,199	30,763	37,497	37,497	36,757
TOTAL PUBLIC HEALTH	**$26,631**	**$28,199**	**$30,763**	**$37,497**	**$37,497**	**$36,757**

EXPENDITURE SUMMARY

ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
PUBLIC WORKS						
Machinery & Equipment	197,364	199,492	227,993	94,700	94,700	96,700
Garages & Sheds	48,332	44,096	45,675	32,100	32,100	30,100
Purchase of Fuel	159,294	170,968	201,959	161,000	121,000	141,000
Street Supervision	245,808	220,042	180,404	806,682	806,682	814,854
Engineering	80,777	99,552	95,356	95,902	100,902	92,908
Street Maintenance	211,426	195,229	174,024	100,250	100,250	102,250
Street Oiling	124,992	36,489	71,662	124,100	124,100	2,100
Curb & Gutter	10,676	5,215	13,124	4,650	4,650	4,650
Snow & Ice Control	138,399	188,990	310,644	78,400	78,400	74,400
Street Signs & Markings	79,983	82,254	87,072	47,500	47,500	44,500
Traffic Control	20,042	18,709	16,770	16,900	16,900	16,900
Street Lighting	175,062	170,941	166,458	157,500	152,500	147,500
Tree & Brush Control	73,728	59,774	65,817	22,550	22,550	22,550
Sidewalk Replacement	2,282	3,060	8,893	3,150	3,150	2,400
Storm Sewers	7,400	8,220	-	-	-	-
Airport	186,367	234,902	241,573	197,690	207,690	219,552
Weather Warning System	-	-	145	300	300	2,550
TOTAL PUBLIC WORKS	**$1,761,932**	**$1,737,933**	**$1,907,569**	**$1,943,374**	**$1,913,374**	**$1,814,914**
LEISURE ACTIVITIES						
Library	418,000	441,150	441,150	441,150	441,150	439,000
Leisure Service Center	156,085	158,171	162,404	155,107	155,107	160,896
Recreation	249,438	255,003	222,787	207,860	143,460	208,082
Aquatics	213,446	205,020	213,417	220,314	91,314	207,015
Skating Rinks	19,471	25,448	26,994	23,139	23,139	23,639
Celebrations & Entertainment	32,766	29,882	28,206	30,050	30,050	30,550
Parks	354,728	340,556	345,367	365,835	365,835	375,199
TOTAL LEISURE ACT.	**$1,443,935**	**$1,455,231**	**$1,440,324**	**$1,443,454**	**$1,250,054**	**$1,444,381**
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	6,451	7,792	9,271	10,896	10,896	11,053
Weed Control	4,273	3,384	4,785	5,156	5,156	5,313
Plan Commission	40,191	50,465	48,333	46,800	47,800	37,800
Board of Zoning	525	268	742	1,000	750	1,000
Advertising & Promotion	7,083	29,736	7,451	8,761	8,761	8,261
Business Improvement District	70,561	64,865	64,865	20,000	20,000	-
Economic Development	26,887	28,072	30,895	43,155	43,155	13,200
TOTAL CONSERVATION & DEVELOPMENT	**$155,971**	**$184,582**	**$166,342**	**$135,768**	**$136,518**	**$76,627**
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	2,904	1,936	2,950	2,950	2,950	2,950
TOTAL PUB. SERV. ENTERP.	**$2,904**	**$1,936**	**$2,950**	**$2,950**	**$2,950**	**$2,950**
DEBT SERVICE						
Principal & Interest	2,505,222	2,381,428	2,235,462	2,577,938	2,577,938	2,468,359
TOTAL DEBT SERVICE	**$2,505,222**	**$2,381,428**	**$2,235,462**	**$2,577,938**	**$2,577,938**	**$2,468,359**
GRAND TOTAL EXPENSES	**$15,286,916**	**$15,273,823**	**$15,704,948**	**$15,930,848**	**$15,691,198**	**$16,236,020**

COUNCIL 01.51110

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.119	Salaries	28,490	28,600	28,710	32,240	32,240	39,600
.141	Special Meeting Pay	-	475	-	1,100	250	1,100
.220	Consulting Services	-	10,000	-	-	-	-
.249	Computer Program	-	-	-	-	-	-
.410	Office Supplies	-	-	-	100	100	100
.411	Postage	3	1	157	150	150	150
.412	Custom Supplies	-	-	-	75	75	75
.413	Xerox Copies	1,821	1,627	1,939	2,000	2,000	2,000
.416	Agenda Publication	673	873	1,274	1,000	1,000	1,000
.421	Minutes & Legal Publications	5,833	5,183	5,977	9,000	7,000	6,000
.424	League Dues	3,449	4,798	4,198	4,035	4,035	4,205
.434	Out of Town Travel	90	-	-	600	600	600
.439	Schools and Conferences	315	450	424	600	600	600
.490	Miscellaneous Exp.	104	31	60	300	300	300
.715	Council Chambers AV System	-	-	13,155	-	-	-
	TOTAL COUNCIL	**$40,778**	**$52,038**	**$55,894**	**$51,200**	**$48,350**	**$55,730**

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries		$175,409	$171,293	174,934	176,976	176,976	186,024
	Mayor	$18,000						
	Administrator	$111,840						
	Executive Secretary	$56,184						
.112	Overtime		59	-	-	500	500	500
.220	Consulting Services/Labor Neg.		7,661	4,624	9,420	10,000	10,000	10,000
.225	Telephone		2,618	2,255	2,297	3,000	3,000	2,500
.243	Office Equip. Maint. Contracts		3,389	3,227	3,174	4,250	4,250	4,000
.249	Computer Programs		-	-	-	300	300	300
.410	Office Supplies		679	623	625	700	700	700
.411	Postage		55	26	40	100	100	100
.412	Custom Supplies		231	335	67	300	300	300
.413	Copier Supplies		425	1,075	765	1,000	1,000	1,000
.414	Equipment Repair		-	-	-	100	100	100
.422	Publications & Subscriptions		615	300	335	500	500	500
.424	Dues		1,119	993	1,151	2,000	2,000	1,800
.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		369	227	548	1,000	1,000	1,000
.439	Schools and Conf.		3,392	3,346	3,726	4,250	4,250	4,000
.445	Safety & Advisory Com. Mats.		109	120	46	200	200	200
.473	Awards		50	66	100	200	200	200
.490	Notary Renewal		88	-	-	-	-	-
.714	Computer/Printer-New/Update		989	1,474	-	-	-	-
	TOTAL MAYOR		**$200,857**	**$193,584**	**$200,828**	**$209,076**	**$209,076**	**$ 216,924**

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			2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries			29,587	30,178	30,782	30,782	30,782	32,496
	I T Specialist	$81,240	40%	-	-	-	-	-	-
.225	Telephone			289	-	244	525	525	1,800
.243	Office Equip. Maint. Contract			9,516	7,453	4,723	6,000	6,000	9,000
.249	Computer Programs			11,270	13,748	13,142	14,000	14,000	11,500
.410	Office Supplies			10	50	23	50	50	50
.439	Schools and Conferences			655	-	-	500	500	500
451	Vehicle Fuel			-	-	-	-	-	500
452	Vehicle Maintenance			-	-	-	-	-	500
476	Materials and Supplies			488	934	1,441	3,500	3,500	3,500
.714	Citywide Network Router/Server Software			3,049	-	6,569	3,000	3,000	-
	TOTAL INFORMATION TECH			**$54,864**	**$52,363**	**$56,924**	**$58,357**	**$58,357**	**$ 59,846**

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries	49,966	53,533	57,365	57,480	57,480	62,760
	City Clerk $62,760						
.112	Overtime	-	-	-	-	-	-
.121	Wages	5,361	1,843	2,305	2,130	2,130	2,130
	Cl. Typ. II - 98 hrs @ $21.73						
.125	Wages - Part time employee	-	-	-	-	-	-
.225	Telephone	653	647	648	675	675	675
.243	Office Equip. Maint. Contracts	262	323	262	300	300	300
.249	Computer Program	-	-	-	-	-	40
.410	Office Supplies	382	362	497	500	500	500
.411	Postage	151	404	331	500	500	500
.412	Custom Office Supplies	243	246	667	360	360	360
.413	Xerox Copies	202	257	169	300	300	300
.421	Legal Publications	-	-	-	-	-	-
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	65	65	65	65	65	65
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.439	Schools and Conferences	1,024	1,176	1,104	1,200	1,200	1,000
.490	Notary Commission & Bond	-	-	-	50	50	-
.714	Computer	1,000	-	-	-	-	1,000
	TOTAL CLERK	**$59,309**	**$58,856**	**$63,413**	**$63,560**	**$63,560**	**$ 69,630**

ELECTIONS 01.51412

ITEM NO.	ITEM DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.112	Overtime - Clerk		-	-	-	-	-	-
.121	Wages - Clerk II	98 hrs @ $21.73	5,369	2,245	1,833	2,130	2,130	2,130
.122	Overtime - CT II				62	300	300	300
.125	Wages - Part Time		-	-	-	-	-	-
.143	Officials & Returns		15,374	31,822	5,793	32,000	32,000	11,000
.144	Officials' Instruction		673	780	170	2,000	2,000	500
.145	Registrars & Voting Deputies		845	2,590	230	1,500	1,500	400
.225	Telephone		-	-	-	10	10	10
.243	Office Equip. Maintenance		-	-	-	-	-	-
.244	Voting Machine Maint. Cont.		3,420	3,960	3,960	4,800	4,800	4,200
.246	Voting Hall Rental		200	-				
.248	Voting Machines/Move-Store		1,125	2,102	493	2,000	2,000	880
.249	Computer Program		2,239	1,511	2,959	4,000	4,000	4,000
.410	Office Supplies		504	355	493	500	500	500
.411	Postage		604	1,027	363	1,000	1,000	1,500
.412	Custom Off. Supplies/Ballots		1,281	1,685	1,224	1,700	1,700	1,700
.413	Xerox Copies		303	460	548	1,500	1,500	1,000
.421	Legal Publications		208	323	73	2,180	2,180	220
.432	Mileage		98	113	64	100	100	100
.439	Schools and Conferences		100	87	297	100	100	100
.453	Repair Parts		-	-	-	-	-	-
.714	Computer Purchase / Update		1,336	-	-	-	-	1,000
	TOTAL ELECTIONS		**$33,679**	**$49,060**	**$18,562**	**$55,820**	**$55,820**	**$ 29,540**

The decrease in the account is the result of fewer elections being held in 2021.

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.421	License Publication Fee	330	299	341	500	350	500
	TOTAL LICENSE PUB. FEE	**$330**	**$299**	**$341**	**$500**	**$350**	**$500**

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries	51,778	53,169	54,667	54,667	54,667	54,028
	Comp/Treas. 70% of $77,183						
.112	Overtime - Compt.	-	-	-	500	500	500
.121	Wages -	23,613	25,551	27,862	28,349	28,349	35,268
	CT-HR - 1,248 hrs @ $28.26						
122	Overtime - Full Time	94	98	253	200	200	200
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	424	461	460	525	525	525
.243	Office Equip. Maint. Contracts	14,736	14,481	13,699	14,850	14,850	14,500
.410	Office Supplies	692	587	449	450	450	450
.411	Postage	1,152	1,114	162	200	200	200
.412	Custom Office Supplies	587	1,707	1,075	1,050	1,050	2,050
.413	Xerox Copies	128	209	251	200	200	200
.414	Equipment Repair	-	-	-	100	100	100
.439	Schools and Conferences	1,800	842	157	1,035	1,035	1,035
706	Chair			679	400	400	-
	TOTAL COMPTROLLER	**$95,004**	**$98,219**	**$ 99,714**	**$102,526**	**$102,526**	**$ 109,057**

The amount 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 NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.140	Board of Review	30	30	15	120	120	120
.210	Assessing Contract Maintenance	39,841	40,733	41,757	33,600	33,600	105,000
.210	State Manuf. Assess. Fee	-	-	-	9,321	9,321	9,321
.215	Prof. Services (Mapping)	4,984	5,009	4,996	5,000	5,000	5,000
.225	Telephone	310	304	303	400	400	400
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	25	35	-	25	25	25
.413	Xerox Copies	-	-	-	50	50	50
.418	Board of Review Supplies	119	76	73	250	250	250
.422	Subscriptions & Publications	64	66	66	100	100	100
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
	TOTAL ASSESSMENT OF PROPERTY	**$45,373**	**$46,253**	**$47,210**	**$49,016**	**$ 49,016**	**$ 120,416**

An on-going assessment maintenance contract with a private vendor has been continued for 2021. An additional $71,400 is being requested to initiate a citywide revaluation to be compliant with WI state statutes. This is a mulit-year commitment which should be completed in 2023. A separate state charge for manufacturing assessment services was added beginning with 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				22,190	22,787	23,429	23,429	23,429	23,155
	Treas/Comp	30%	of	$77,183						
.112	Overtime - Treasurer 24 hrs				-	-	-	-	-	-
.121	Wages				43,050	29,898	28,893	33,524	33,524	39,590
		Wages	Rate	Hours						
	Admin Asst	$8,428	$21.61	1390						
	Clerk - AP	$31,163	$24.97	1248						
.122	Wages - Overtime				-	-	-	500	500	500
.125	Wages - P.T.				-	-	-	-	-	-
180	Cash Over & Short					10				
.220	Consulting Services				-	-	-	-	-	-
.225	Telephone				461	494	505	565	565	550
.243	Off. Equip. Maint. Agreement				1,409	1,742	1,752	1,790	1,790	1,790
.267	Dunn Co. Tax Collect. Contract				11,282	11,270	11,445	11,600	11,600	11,739
.410	Office Supplies				988	1,142	765	800	800	800
.411	Postage				850	865	1,995	2,000	2,000	2,000
.412	Custom Office Supplies				1,000	1,292	966	1,560	1,560	1,560
.413	Xerox Copies				220	321	277	300	300	300
.424	Dues				55	65	55	65	65	65
.426	Newspaper Notices/Advert.				14	20	24	300	300	250
.432	Vehicle Allowance				157	311	319	430	430	430
.439	Schools and Conferences				497	53	-	550	550	550
.706	Office Chair				-	-	-	400	400	400
.714	Computer Purchase/Update				150	505	-	550	550	-
	TOTAL TREASURER				**$82,323**	**$70,775**	**$70,425**	**$78,363**	**$78,363**	**$ 83,679**

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.213	Annual Audit Fees	30,360	29,150	29,270	31,000	33,000	35,000
.413	Xerox Copies	8	11	15	25	25	25
	TOTAL AUDIT	**$30,368**	**$29,161**	**$ 29,285**	**$31,025**	**$33,025**	**$ 35,025**

Legal Counsel 01.51611

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.205	Prosecution	65,088	53,233	42,318	50,000	50,000	40,000
.206	City - General	22,256	30,240	52,958	50,000	50,000	43,000
.207	City Council	8,086	9,349	14,630	12,000	12,000	16,000
.208	PD-Records Relocation	5,854	-	-	-	-	-
.210	Council E-mails	-	-	-	-	-	-
211	Rehab Licensing		9,011				
.292	Service Fees	-	-	-	-	-	-
.299	Recodification Service	1,414	2,003	1,872	3,000	3,000	3,000
	TOTAL LEGAL COUNSEL	**$102,698**	**$103,836**	**$111,778**	**$115,000**	**$115,000**	**$ 102,000**

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

Hall 01.51710

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ANNUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				-	-	-
.121	Wages				-	-	-
.210	Contractual Repairs/Services				40,000	40,000	80,000
.216	Carpet Cleaning				2,500	2,500	1,500
.217	Pest Control				500	500	500
.221	Water & Sewer				5,000	5,000	4,000
.222	Electricity				40,000	40,000	35,000
.224	Gas				16,000	16,000	15,000
.225	Telephone/Fax /Internet	1,151	1,217	1,444	1,400	1,400	2,000
.226	Contractual Repairs/Services				5,000	5,000	15,000
.246	Repair Services				-	-	-
.248	Other Department Labor				1,000	1,000	1,000
.253	Office Rental - Dunn Co.	124,225	125,343	128,477	-	-	-
.297	Garbage Services				1,500	1,500	1,600
.450	New Bldg Repair/Expenses					5,000	1,000
.453	Parts & Repair Supplies				10,000	10,000	5,000
.454	Bldg. Supplies/Commodities				6,000	6,000	7,000
.476	Materials & Supplies				3,000	3,000	1,000
.490	Misc. Supplies and Exp.	1,991	2,968	3,355	-	1,000	1,000
.719	Copy Machine	7,359	-	-	-	-	-
.781	Building Improvements	-	-	-	-	-	-
.850	COVID-19	-	-	-	-	60,000	-
	TOTAL HALL	**$134,726**	**$129,528**	**$ 133,276**	**$ 131,900**	**$ 137,900**	**$ 170,600**

Other Buildings 01.51720

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.301	Tainter Building	60,000	60,000	60,000	65,000	65,000	-
.318	Stepping Stones of Dunn Co.	18,000	18,000	20,000	22,000	22,000	20,000
.319	Bridge to Hope	-	10,000	10,000	10,000	10,000	10,000
.322	Dunn Co. Historical Society	5,000	5,000	5,000	5,000	5,000	5,000
.324	Crossroads Community Cntr	4,500	-	-	-	-	-
	TOTAL OTHER BUILDINGS	**$87,500**	**$93,000**	**$95,000**	**$102,000**	**$102,000**	**$35,000**

Illegal Taxes and Refunds 01.51910

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.491	Illegal Taxes and Tax Refunds	31,185	-	110,135	2,000	2,000	2,000
	TOTAL ILLEGAL TAXES & REFUNDS	**$31,185**	**$0**	**$110,135**	**$ 2,000**	**$ 2,000**	**$2,000**

Property & Public Liability Insurance 01.51940

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.231	Property & Public Liab.	122,337	121,936	125,537	142,000	154,000	155,000
.232	Deductible Payments	3,000	-	3,000	1,000	1,000	1,000
	TOTAL LIABILITY INSURANCE	**$125,337**	**$121,936**	**$128,537**	**$143,000**	**$155,000**	**$156,000**

Based on actual expenses and projected insurance premiums.

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.156	Workers' Compensation Ins.	203,325	174,366	205,422	150,000	141,000	150,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
	TOTAL WORKERS' COMPENSATION	**$203,325**	**$174,366**	**$205,422**	**$151,000**	**$142,000**	**$151,000**

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, an increase has been budgeted for 2021.

Unemployment Compensation 01.51970

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.158	Unemploy. Comp. Payments	-	326	2,294	2,500	2,500	2,500
	TOTAL UNEMPLOYMENT COMPENSATION	**-**	**326**	**$2,294**	**$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 NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.153	Wisconsin Retirement Fund	853,600	860,553	834,976	860,000	860,000	860,000
	TOTAL RETIRE. FUND	**$853,600**	**$860,553**	**$834,976**	**$860,000**	**$860,000**	**$ 860,000**

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

Social Security Fund 01.51972

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.151	Social Sec. Contribution-City	258,958	262,048	270,324	275,000	275,000	278,000
.161	Medicare Contribution by City	87,026	89,014	93,656	91,000	91,000	94,000
	TOTAL SOCIAL SECURITY FUND	**$345,984**	**$351,062**	**$363,980**	**$366,000**	**$366,000**	**$372,000**

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

Health Insurance 01.51973

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.154	Employee Health Insurance	1,679,807	1,645,685	1,739,993	1,850,000	1,850,000	1,900,000
.160	Employee Wellness Program	1,796	2,489	1,803	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vacinations	3,369	1,755	1,938	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	2,707	2,957	2,950	4,000	4,000	4,000
	Total Health Insurance	**$1,687,679**	**$1,652,886**	**$1,746,684**	**$1,857,500**	**$1,857,500**	**$1,907,500**

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.155	Employee Term Life Ins. Premiums	12,781	13,230	13,059	14,000	14,000	14,000
	TOTAL LIFE INSURANCE	**$12,781**	**$13,230**	**$13,059**	**$14,000**	**$14,000**	**$14,000**

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.159	Sick Leave Incentive	16,904	17,952	17,648	18,000	18,000	18,000
	TOTAL SICK LEAVE INCENTIVE	**$16,904**	**$17,952**	**$17,648**	**$18,000**	**$18,000**	**$18,000**

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.490	Miscellaneous Expenses	145	-	-	200	200	200
	TOTAL UNCLASSIFIED	**$145**	**$0**	**$0**	**$200**	**$200**	**$200**

Refund of Prior Years' Revenue 01.51980

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.492	Refund of Prior Years' Revenue	8,304	2,106	4,561	2,000	2,000	2,000
	TOTAL REFUND OF PRIOR YEARS' REVENUE	**$8,304**	**$2,106**	**$4,561**	**$2,000**	**$2,000**	**$2,000**

Police 01.52110

ITEM NO.	TEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				1,799,686	1,864,876	1,899,040	1,865,364	1,865,364	2,042,800
	Chief	104,400								
	Commander	94,200								
	Commander	88,380								
	Sergeant	82,464								
	Sergeant	81,684								
	Sergeant	81,684								
	Sergeant	72,732								
	Sergeant	81,684								
	Sergeant	74,692								
	Patrol	71,868								
	Patrol	67,728								
	Patrol	65,664								
	Patrol	62,040								
	Patrol	65,148								
	Patrol	62,556								
	Patrol	62,040								
	Patrol	63,072								
	Patrol	62,556								
	Patrol	62,040								
	Patrol	69,792								
	Patrol	63,072								
	Patrol	71,868								
	Patrol	61,008								
	Patrol	61,524								
	Patrol	69,792								
	Patrol	72,900								
	Entry Level Patrol	62,040								
	Entry Level Patrol / YSO2									
	Crime Prev Spec	50,172								
	Admin. Asst.	54,000								
.112	Overtime - Salaries				204,009	227,228	246,950	200,000	200,000	175,000
.121	Wages - F. T. Employees				187,377	194,171	176,408	171,912	171,912	178,797
		Wages	Rate	Hours						
	Clerk I	39,874	19.17	2080						
	Clerk I	41,891	20.14	2080						
	Court Coord	49,234	23.67	2080						
	Records Tech.	47,798	22.98	2080						

Police 01.52110

ITEM NO.	TEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.122	Overtime - F. T. Employees	403	792	1,033	1,000	1,000	1,000
.123	Other Department Wages	547	24	74	-	-	-
.125	Wages - Parking Enf.	25,813	21,183	-	25,000	-	-
.146	Homecoming - Overtime	8,371	5,897	8,309	6,500	6,500	6,500
.211	Recruit and Promotional Exams	886	1,969	2,840	3,000	3,000	3,000
.214	Criminal History Check Fees	1,330	280	406	700	700	700
.217	Madison Travel - Capital	-	-	-	-	-	-
.220	Consulting Services	93	-	-	-	-	-
.225	Telephone	42,408	39,458	36,768	40,000	40,000	39,000
.226	Cont.Repairs/Computer Serv. Dunn County	31,441	31,441	-	11,000	11,000	13,500
.241	Vehicle Repair	22,681	18,235	18,647	29,000	29,000	20,000
.242	Radio Maintenance Contract	12,776	10,281	9,494	13,000	13,000	14,000
.243	Office Equip. Maint. Contracts	24,664	23,699	23,829	25,500	25,500	30,000
.249	Computer Program	-	-	-	-	-	-
.253	Building Rent	136,747	137,978	141,427	143,266	143,266	143,552
.256	Teletype Rental	1,692	1,848	1,800	1,848	1,848	2,148
.294	Homecoming Assistance	-	-	-	-	-	-
.298	Traffic Violation Program	1,000	1,000	-	2,000	2,000	2,000
.320	Grant Expenses	6,954	-	-	-	-	-
.410	Office Supplies	7,166	6,995	6,980	7,000	7,000	7,000
.411	Postage	2,090	4,069	5,128	5,000	5,000	4,000
.412	Custom Office Supplies	2,606	2,984	2,257	3,000	3,000	3,000
.414	Machine Maint. & Repair	986	2,181	1,138	2,000	2,000	2,000
.417	Parking Tickets	1,672	2,052	-	2,000	2,000	2,000
.419	Photography Supplies	-	-	-	-	-	-
.422	Publications & Subscriptions	200	225	200	300	300	300
.424	Dues	940	1,000	1,059	2,000	2,000	2,000
.426	Ads for Personnel/Auction/etc.	352	-	30	500	500	500
.431	Recruit Background Check	-	-	-	-	-	-
.432	Vehicle Allowance	-	-	-	-	-	-
.435	Food/Misc-Homecoming	498	491	522	500	500	500
.439	Schools and Conferences	24,383	29,950	28,104	31,000	31,000	36,000
.440	Automated Pawn System Service	427	227	26	500	500	500

Police 01.52110

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.441	Eviden. & Drug Test. Supplies	3,461	3,331	2,668	3,500	3,500	3,500
.442	First Aid Supplies	329	1,301	1,220	1,250	1,250	1,250
.444	Batteries	426	365	266	500	500	500
.446	Crime Prevention	2,258	867	1,058	1,000	1,000	1,000
.447	Range,Weapon & Riot Control	11,964	10,574	11,449	10,500	10,500	10,500
.451	Vehicle Fuel	46,488	46,975	44,258	50,000	50,000	50,000
.452	Vehicle Maintenance	3,329	3,166	3,272	3,500	3,500	3,500
453	Parts/Tools/Maint. Supplies	1,498	777	1,110	800	800	800
.454	Building Supplies	730	556	727	750	750	750
.459	Project Hope	-	-	-	-	-	15,000
.460	PD Shop w/Cop Program	433					
.479	Small Tools/Misc. Expense	507	488	457	500	500	500
.493	Fees	6,976	5,819	6,140	8,000	8,000	8,000
.498	Witness Fees	-	-	-	250	250	250
138100	Office Equipment	-	-	-	-	-	-
.704	Office Furnishings	-	-	-	-	-	-
.714	Computer Server	1,995	-	-	-	-	-
.723	Protective Gear, Firearms	2,437	-	-	-	-	-
.730	Vehicles & Changeover-3 squads (net trade)		-	-	-	-	-
.731	Intoximeters	-	-	-	-	-	-
.776	Radar	-	-	-	-	-	-
.780	Leased Office Equipment	-	-	-	-	-	-
	TOTAL POLICE	**$2,633,029**	**$2,704,753**	**$2,685,094**	**$2,673,440**	**$2,648,440**	**$2,825,347**

The salaries in account .111 represent 2021 patrol, 2021 staff officers, and 2021 clerical wages per city labor agreements and anticipated Council wage adjustments.
A number of capital items have been included in the 2021-2022 borrowing.
Justifications can be provided to the Council upon request.

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.216	Uniform Cleaning/Repairs	-	-	-	100	100	100
.443	New Officer Uniforms/Access.	4,281	11,892	18,075	8,000	8,000	8,000
.446	Uniforms and Accessories	23,405	19,524	23,657	30,000	30,000	30,000
.723	Protective Gear	-	-	-	-	-	-
	TOTAL POLICE UNIFORMS	**$27,686**	**$31,416**	**$41,732**	**$38,100**	**$38,100**	**$38,100**

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

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				1,605,082	1,724,858	1,818,554	1,724,084	1,724,084	2,010,972
	Chief	104,808								
	Battlion Chief	80,172								
	Battlion Chief	78,948								
	Battlion Chief	78,948								
	Captain	73,368								
	Captain	73,368								
	Captain	73,392								
	Fire	71,604								
	Fire	67,488								
	Fire	67,488								
	Fire	71,604								
	Fire	68,820								
	Fire	69,504								
	Fire	67,488								
	Fire	67,488								
	Fire	68,820								
	Fire	69,504								
	Fire	69,504								
	Fire	69,504								
	Fire	69,504								
	Fire	67,152								
	Fire	67,488								
	Fire	69,504								
	Fire	69,504								
	Fire	69,504								
	Fire	69,504								
	Fire	69,504								
	Fire	67,488								
	Fire									
.112	Overtime - F. T. Employees				79,832	95,997	124,654	95,000	95,000	110,000
.114	FLSA payments				14,973	17,764	15,832	17,500	17,500	17,500
.117	Substitute - Vacation & Sick				203,633	155,870	223,223	160,000	160,000	170,000
.118	Alert status				-	-	-	-	-	-
.121	Wages - F. T. Employee				35,715	36,447	37,248	37,437	37,437	39,330
	Cl. Typ. II -	1820	hrs @	$21.61						
.122	Overtime - Wages (F.T.)				-	-	-	500	500	500
.125	Wages- PT / Seasonal				14,392	10,964	20,505	20,000	20,000	20,000
.211	Physical Exams				10,646	9,829	10,381	12,000	12,000	12,000
.221	Water and Sewer				3,639	3,657	3,944	3,700	3,700	3,700
.222	Electricity				21,493	21,843	22,005	24,000	24,000	24,000
.224	Gas				9,733	11,801	11,808	12,000	12,000	12,000
.225	Telephone				15,059	15,361	13,323	15,000	15,000	15,000
.226	Contractual Repairs / Service				2,160	1,853	2,864	3,500	3,500	3,500
.241	Vehicle Repair				36,126	45,139	36,107	38,000	38,000	38,000
.242	Radio Maintenance Contract				2,428	496	1,309	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts				25	0	37	500	500	500
.248	Other Department Labor				75	-	-	-	-	-
.249	Computer Program				5,625	6,026	4,123	6,000	6,000	16,000
.268	Medical Director				-	-	4,080	4,500	4,500	5,500

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.278	Ambulance Service Billing	49,513	44,633	50,271	50,000	50,000	50,000
.297	Garbage Service	2,010	1,824	2,061	1,800	1,800	2,200
.320	Grant Expense	-	4,783	5,303	-	-	-
.410	Office Supplies	2,622	1,257	1,946	2,500	2,500	2,500
.411	Postage	285	401	484	500	500	500
.412	Custom Office Supplies	571	694	471	1,000	1,000	1,000
.413	Xerox Copies	2	15	73	100	100	100
.414	Machine Maintnance Repair	296	70	491	500	500	500
.419	Photo Supplies	-	47	3	100	100	-
.422	Publications	76	181	230	250	250	250
.423	DILHR Update Service	1,346	1,346	1,346	1,500	1,500	1,575
.424	Dues	1,083	1,471	1,204	1,600	1,600	1,600
.426	Recruitment Ads	-	-	-	250	250	-
.430	Kitchen & Linen Supplies	714	336	154	650	650	650
.432	Mileage	953	1,100	919	1,000	1,000	1,000
.433	Phone Allowance	900	900	900	900	900	900
.439	Schools and Conferences	6,868	10,118	11,955	12,000	12,000	13,000
.440	Clothing Allowance - Chief	-	82	-	300	300	300
.442	First Aid Supplies	46,330	50,317	55,406	60,000	60,000	63,000
.446	Uniforms & Protective Gear	19,478	22,864	24,537	25,000	25,000	25,000
.448	Training Materials	905	829	360	1,000	1,000	1,000
.449	Fire Prevention Materials	107	463	-	500	500	500
.451	Vehicle Fuel	15,466	18,309	18,704	19,000	19,000	19,000
.452	Vehicle Maintenance	4,747	4,464	4,673	5,000	5,000	5,000
.453	Parts & Repair Supplies	5,018	6,591	5,504	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	8,230	11,589	8,653	10,000	10,000	10,000
.461	Foam	-	845	1,775	1,500	1,500	1,500
.476	Materials & Supplies	4,644	4,929	4,297	4,500	4,500	4,500
.714	Computer-printer & server	-	4,612	4,563	5,000	5,000	5,000
.723	Protective Gear	13,000	13,000	12,814	13,000	13,000	13,000
.724	Hazardous Material & Rescue	1,094	2,893	827	3,000	3,000	1,000
.754	First Aid Equipment	10,458	-	-	-	-	-
.765	Hose & Nozzle Replacement	3,233	194	1,927	2,000	2,000	-
.767	Radios & Pagers	857	985	758	1,000	1,000	-
.781	Building Impr.	5,000	5,000	7,127	-	-	10,000
	TOTAL FIRE	**$2,266,442**	**$2,375,047**	**2,579,733**	**2,408,171**	**2,408,171**	**$2,742,077**

The salaries represent 2021 firefighter, 2021 battalion chiefs and 2021 clerical wages. Additional capital items were requested by the department but have not been included in the 2021 budget.

Inspection 01.52410

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				180,496	169,711	175,214	174,013	174,013	181,062
	Chief Building Inspector -	85%	of	$76,440						
	Assist. Building Inspector -	90%	of	$62,760						
	Assist. Bldg Inspector/Admin.	100%	of	$59,604						
.121	Wages				-	-	-	-	-	-
	Prog Asst/Bldg Insp									
.122	Overtime - full time				-	-	-	-	-	-
.215	Professional Services				-	-	-	900	900	900
.225	Telephone				2,127	2,172	2,165	2,000	2,000	2,000
.243	Office Eqpt. Maint. Contract				3,618	3,140	3,527	4,500	4,500	5,000
.410	Office Supplies				997	757	1,135	1,000	1,000	1,000
.411	Postage				529	585	559	500	500	500
.412	Custom Office Supplies				735	800	790	700	700	700
.413	Xerox Copies				549	463	488	600	600	600
.415	Permits				298	269	269	500	500	500
.419	Photos and Deeds				-	-	-	-	-	-
.423	Codes and Manuals				1,732	1,414	1,738	2,000	2,000	1,000
.424	BOCA Membership Dues				749	757	1,028	1,000	1,000	1,000
.426	Advertising				589	530	582	700	700	700
.428	Title Search(Condemnations)				-	-	-	100	100	100
.432	Vehicle Allowance				6,730	6,890	3,826	4,200	4,200	4,200
.439	Schools and Conferences				4,162	4,083	3,909	3,500	3,500	3,500
451	Vehicle Fuel/Maintenance						2,203	1,800	1,800	2,500
701	File Cabinet				-	-	-	-	-	-
.703	Licensing Program				-	-	-	-	-	-
.714	Computers				-	3,538	-	-	-	500
	TOTAL INSPECTION				**$203,311**	**$195,109**	**$197,433**	**$198,013**	**$198,013**	**$205,762**

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.295	Sealer of Wts. & Measures	6,800	6,800	7,600	7,600	7,600	7,600
	TOTAL SEALER-WEIGHTS & MEASURES	**$6,800**	**$6,800**	**$7,600**	**$7,600**	**$7,600**	**$7,600**

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

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
305	Fin Asst - Evergreen Cemetery	-	-	-	5,000	5,000	4,000
.316	D.C. Humane Society - Contract	26,631	28,199	30,763	32,497	32,497	32,757
	TOTAL ANIMAL CONTROL	**$26,631**	**$28,199**	**$30,763**	**$37,497**	**$37,497**	**$36,757**

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	100,812	102,111	103,523	-	-	-
.122	Overtime - F. T. Employees	140	528	2,950	-	-	-
.125	Wages - Seasonal	545	28	352	-	-	-
.126	Wages - Overtime Seasonal	182	132	555	-	-	-
.216	Coverall Cleaning	756	738	713	700	700	700
.241	Vehicle Repair/Outside Labor	20,656	19,945	27,537	20,000	20,000	20,000
.242	Radio Maintenance Contract	589	228	-	500	500	500
.250	Parts Washer Clean. Service	1,118	1,563	1,335	1,500	1,500	1,500
.439	Schools & Conferences	-	-	-	500	500	500
.450	Oil, Grease & Antifreeze	7,977	8,523	8,606	8,000	8,000	8,000
.451	Vehicle Fuel	960	766	3,697	1,500	1,500	1,500
.453	Parts and Repair Supplies	55,745	56,977	68,729	52,000	52,000	54,000
.455	Welding Supplies	1,031	1,010	984	1,000	1,000	1,000
.459	Cutting Edges	5,923	6,012	8,005	8,000	8,000	8,000
.479	Small Tools	930	931	1,007	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	-	-	-	-	-	-
	TOTAL MACH. & EQUIP.	**$197,364**	**$199,492**	**$227,993**	**$94,700**	**$94,700**	**$96,700**

**Collects wages from Street Supervision as used.

Capital items requested by the street department will be included in the 2021-2022 capital borrowing process.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	14,632	7,030	9,144	-	-	-
.122	Overtime - F. T. Employees	-	-	18	-	-	-
.125	Wages - Seasonal	669	121	586	-	-	-
.126	Overtime - Part Time/Seasonal			198	-	-	-
.216	Wiping Cloths and Rugs	2,928	3,033	3,205	3,200	3,200	3,200
.221	Water and Sewer	2,909	2,907	5,088	3,300	3,300	3,300
.222	Electricity	12,279	9,646	12,321	12,000	12,000	12,000
.224	Heating Fuel	3,902	5,256	5,451	5,500	5,500	5,500
.226	Contractual Repairs	0	0	-	-	-	-
.240	Mechanical Services	1,632	6,082	3,507	3,000	3,000	2,000
.442	First Aid Supplies	93	107	70	100	100	100
.451	Equipment Fuel	240	411	1,835	1,000	1,000	1,000
.454	Building Maint. & Repair	9,048	9,503	4,252	4,000	4,000	3,000
	TOTAL GARAGES AND SHEDS	**$48,332**	**$44,096**	**$45,675**	**$32,100**	**$32,100**	**$30,100**

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.457	Purchase of Fuel	158,383	170,087	200,893	160,000	120,000	140,000
.493	Fees	911	881	1,066	1,000	1,000	1,000
	TOTAL PURCHASE OF FUEL	**$159,294**	**$170,968**	**$201,959**	**$161,000**	**$121,000**	**$141,000**

Street Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries - F. T. Employees		33,486	34,387	34,056	34,056	34,056	35,430
	St. Supr. - 50% of $ 70,860							
.121	Wages - Full Time Employees		202,928	171,740	204,454	789,496	789,496	821,294
	Mechanic -	54,038						
	Mechanic -	53,019						
	Working Foreman-	60,736						
	Heavy Equip. Operator -	53,914						
	Electrical Worker -	52,478						
	Sweeper Operator -	-						
	Sign Technician -	51,813						
	Part Rm. Assist -	52,312						
	Truck Driver	52,312						
	Truck Driver -	52,312						
	Truck Driver -	52,312						
	Truck Driver -							
	Urban Forester -	52,312						
	Laborer	50,274						
	Laborer -	50,794						
	Laborer -	51,272						
	Laborer -	45,594						
	Cl. Typ.II -	35,802						
	Adjusted for force labor work done in other areas		-	-	(75,000)	(75,000)	(75,000)	(100,000)
.122	Overtime - F. T. Employees		-	20	1,963	40,000	40,000	40,000
.125	Wages - Seasonal		412	5,129	131	750	750	750
.126	Overtime - Seasonal		-	-	-	-	-	-

Street Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.210	Contractual Service-Manpower	-	-	3,866	5,000	5,000	5,000
.225	Telephone	3,275	2,965	3,094	3,200	3,200	3,200
.243	Off. Equip. Maint. Contracts	688	729	696	700	700	700
.266	Employee Exams & Testing	371	509	-	500	500	500
.297	Garbage Disposal Fees	2,414	1,513	1,707	1,800	1,800	1,800
.410	Office Supplies	606	467	748	625	625	625
.411	Postage	11	23	41	75	75	75
.412	Custom Office Supplies	108	149	200	200	200	200
.413	Xerox Copies	14	5	17	50	50	50
426	Advertising	246	1,138	733	400	400	400
.432	Mileage	11	11	23	30	30	30
.439	Schools and Conferences	-	-	561	300	300	300
.446	Protective Clothing/Shoes	1,238	1,257	3,114	3,000	3,000	3,000
.714	Computer	-	-	-	1,500	1,500	1,500
	TOTAL STREET SUPERV.	**$245,808**	**$220,042**	**$180,404**	**$806,682**	**$806,682**	**$814,854**

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 2021 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries-PW Direct	40% of $104,520	37,846	39,019	39,994	39,802	39,802	41,808
.215	Professional Services		38,797	57,784	52,382	50,000	55,000	45,000
.225	Telephone		938	928	1,049	1,100	1,100	1,100
.242	Radio Maintenance Contract		-	-	-	100	100	100
.410	Office Supplies		149	-	19	200	200	200
.411	Postage		15	21	24	100	100	100
.412	Custom Office Supplies		252	188	294	400	400	400
.413	Copies		213	236	245	400	400	400
.424	Dues		255	345	267	350	350	350
.432	Vehicle Allowance/Mile		-	-	-	-	-	-
.439	Schools/Conferences		1,669	714	390	2,000	2,000	2,000
.451	Vehicle Fuel		572	226	640	750	750	750
.452	Vehicle Maintenance		71	91	52	500	500	500
.490	Misc. Supplies/Expense		-	-	-	200	200	200
	TOTAL ENGINEER		**$80,777**	**$99,552**	**$95,356**	**$95,902**	**$100,902**	**$92,908**

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	114,833	99,745	93,768	-	-	-
.122	Overtime F. T. Employees	898	1,107	1,387	-	-	-
.125	Wages - Seasonal	9,124	5,225	4,791	5,500	5,500	5,500
.126	Overtime - Seasonal	-	8	10	50	50	50
.226	Contractual Repairs/Service	4,345	-	-	4,000	4,000	6,000
.247	Utility Equipment Charge	814	510	15	500	500	500
.424	Dues(Digger's Hotline)	790	1,095	949	850	850	850
.439	Schools & Conferences	15	70	-	100	100	100
.451	Vehicle Fuel	24,875	32,503	36,161	30,000	30,000	30,000
.462	Warning Lt./Barricades	728	750	750	750	750	750
.470	Propane	88	85	125	250	250	250
.471	Patching Material & Asphalt	52,119	52,094	34,465	55,000	55,000	55,000
.474	Culvert and Bridge Repair	975	305	-	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	601	240	237	250	250	250
.479	Misc. Expense & Small Tools	1,221	1,250	1,266	1,250	1,250	1,250
.489	Boulevard Repair	-	242	100	250	250	250
	TOTAL STREET MAINTENANCE	**$211,426**	**$195,229**	**$174,024**	**$100,250**	**$100,250**	**$102,250**

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	9,240	8,311	8,351	-	-	-
.122	Overtime - F. T. Employees	-	-	-	-	-	-
.125	Wages - Seasonal	1,047	807	1,283	1,000	1,000	1,000
.126	Overtime - Seasonal	-	-	20	-	-	-
.233	Contractual Road Oiling	88,899	5,850	40,000	100,000	100,000	-
234	Freight for Trap Rock	11,742	10,133	10,045	10,000	10,000	-
.451	Vehicle Fuel	618	1,255	-	1,000	1,000	1,000
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	13,446	10,133	11,963	12,000	12,000	-
	TOTAL STREET OILING	**$124,992**	**$36,489**	**$71,662**	**$124,100**	**$124,100**	**$2,100**

* Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	6,857	1,414	7,605	-	-	-
.122	Wages - Overtime	-	41	-	-	-	-
.125	Wages - Seasonal	198	364	654	250	250	250
.226	Contractual Repairs/Services	450	-	400	1,000	1,000	1,000
.247	Utility Equipment Charge	-	-	-	100	100	100
.476	Materials	2,976	3,160	4,179	3,000	3,000	3,000
.479	Misc. Expense & Small Tools	195	236	286	300	300	300
.723	Concrete cutting saw	-	-	-	-	-	-
	TOTAL CURB & GUTTER	**$10,676**	**$5,215**	**$13,124**	**$4,650**	**$4,650**	**$4,650**

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	63,315	97,978	125,195	-	-	-
.122	Overtime - F. T. Employees	14,332	10,931	54,957	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	-	516	3,290	1,000	1,000	1,000
.248	Other Dept. Labor	4,120	9,344	18,078	6,000	6,000	6,000
.426	Advertising	119	236	-	400	400	400
.451	Vehicle Fuel	16,188	25,242	36,053	25,000	25,000	20,000
.482	Sand	4,950	3,952	-	5,000	5,000	6,000
.488	Salt	34,377	39,806	72,103	40,000	40,000	40,000
.490	Misc. Supplies & Expenses	998	985	968	1,000	1,000	1,000
	TOTAL SNOW & ICE CONTROL	**$138,399**	**$188,990**	**$310,644**	**$78,400**	**$78,400**	**$74,400**

*Collects wages from Street Supervision as used.

Due to its dependence on the weather, this budget area is difficult to predict from year to year as noted by the actual final expenditures variations. Based on historical data, it is felt that the proposed 2021 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	40,323	36,410	39,229	-	-	-
.122	Overtime - F. T. Employees	410	208	361	-	-	-
.125	Wages - Seasonal	4,544	6,108	9,819	5,000	5,000	5,000
.126	Overtime - P.T./ Seasonal	-	-	39	-	-	-
.226	Contractual	-	3,687	56	5,000	5,000	2,000
.463	Sign Blanks, Reflective Mats.	6,000	6,027	6,046	6,000	6,000	6,000
.464	Sign Posts, Brackets & Paint	3,058	2,990	3,000	3,000	3,000	3,000
.468	Paint	25,152	26,370	27,969	28,000	28,000	28,000
.479	Miscellaneous Sup. & Exp.	496	454	553	500	500	500
	TOTAL STREET SIGNS AND MARKINGS	**$79,983**	**$82,254**	**$87,072**	**$47,500**	**$47,500**	**$44,500**

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	1,793	2,859	2,989	-	-	-
.122	Overtime - F. T. Employees	894	1,250	644	-	-	-
.125	Wages - Seasonal	-	-	140	-	-	-
.222	Electricity	10,470	9,902	9,013	10,000	10,000	10,000
.225	Telephone Line Rental	702	702	702	700	700	700
.264	Signal Equip. Maintenance	2,151	61	2,050	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Bulbs, Hoods, Lenses & Parts	4,032	3,935	1,232	4,000	4,000	4,000
	TOTAL TRAFFIC CONTROL	**$20,042**	**$18,709**	**$16,770**	**$16,900**	**$16,900**	**$16,900**

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	14,390	14,166	13,784	-	-	-
.122	Overtime - F. T. Employees	261	50	440	-	-	-
.125	Wages, Seasonal	-	-	13	-	-	-
.222	Electricity	143,217	140,627	136,746	145,000	140,000	135,000
.227	New Lights	-	-	815	1,000	1,000	1,000
.236	Repair of City Owned Lights	2,135	1,966	211	1,000	1,000	1,000
.453	Supplies	14,563	13,678	14,011	10,000	10,000	10,000
.479	Small Tools & Misc.	496	454	438	500	500	500
.778	Replacement Poles	-	-	-	-	-	-
	TOTAL STREET LIGHTING	**$175,062**	**$170,941**	**$166,458**	**$157,500**	**$152,500**	**$147,500**

*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

NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	42,564	40,500	42,226	-	-	-
.122	Overtime - F. T. Employees	467	566	254	-	-	-
.125	Wages -Seasonal Employees	3,629	2,440	5,624	3,000	3,000	3,000
.126	Wages - Part Time / Seasonal	-	-	78	-	-	-
.233	Town of Menomonie (mowing /brushing)	2,510	2,050	2,000	3,000	3,000	3,000
.244	Stump Removal	1,000	1,500	1,500	1,500	1,500	1,500
.320	Urban Forestry	10,830	11,804	13,264	14,000	14,000	14,000
.321	Grant Expense	12,070	-	-	-	-	-
.439	Schools & Conferences	-	200	-	200	200	200
.446	Protective Clothing	164	69	220	200	200	200
.453	Parts, Bars & Chain Material	377	331	440	400	400	400
.463	Signs	100	99	99	100	100	100
.479	Small Tools	17	215	112	150	150	150
	TOTAL TREE & BRUSH CONTROL	**$73,728**	**$59,774**	**$65,817**	**$22,550**	**$22,550**	**$22,550**

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - F. T. Employees	1,000	1,356	6,408	-	-	-
.125	Wages - Seasonal	129	298	1,337	300	300	300
.226	Contractual repairs / services	-	-	-	1,000	1,000	1,000
.247	Utility Labor/Equipment	-	-	60	100	100	100
.476	Materials	1,153	1,406	1,088	1,750	1,750	1,000
	TOTAL SIDEWALKS	**$2,282**	**$3,060**	**$8,893**	**$3,150**	**$3,150**	**$2,400**

*Collects wages from Street Supervision as used.

Storm Sewers 01.54450

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.247	Utility Wages & Charges	7,400	8,220	-	-	-	-
	TOTAL STORM SEWERS	**$ 7,400**	**$ 8,220**	**$ -**	**$ -**	**$ -**	**-**

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

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.218	Airport Manager	26,574	27,381	28,176	28,740	28,740	29,602
.221	Water and Sewer	1,160	1,178	1,184	1,200	1,200	1,200
.222	Electricity	11,144	11,203	10,373	11,000	11,000	11,000
.224	Natural Gas	1,569	1,972	1,867	2,000	2,000	2,000
.225	Telephone/Cable	2,019	2,019	1,756	2,000	2,000	2,000
.226	Contractual Repairs/Services	4,355	8,986	4,628	7,000	7,000	8,000
.231	Prop. & Public Liability Ins.	2,154	2,316	2,929	3,500	3,500	3,500
.248	Other Dept. Labor/Equipment	5,059	3,469	4,178	3,500	3,500	3,500
.297	Garbage Service	267	356	356	250	250	250
.410	Office Supplies	-	31	-	50	50	50
.411	Postage	6	16	25	50	50	50
.412	Custom Office Supplies	-	-	-	50	50	50
.413	Xerox Copies	73	74	99	100	100	100
.421	Legal Publications	-	-	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	-	-	-	200	200	200
.434	Out-of-town Travel	-	-	23	200	200	200
.439	Schools & Conferences	495	-	165	600	600	600
.451	Aviation Fuel	125,661	172,193	177,300	130,000	140,000	150,000
.454	Building Supplies & Maintenance	-	-	-	-	-	-
.476	Maint. Materials & Supplies	5,760	3,638	8,514	7,000	7,000	7,000
.493	Fees	71	70	-	100	100	100
.747	Tractor Broom						
.789	Grounds and Improvements	-	-	-	-	-	-
	TOTAL AIRPORT	**$186,367**	**$234,902**	**$241,573**	**$197,690**	**$207,690**	**$219,552**

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	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.121	Wages - Full Time	-	-	145	-	-	-
.122	Overtime	-	-	-	-	-	-
.222	Electricity	-	-	-	100	100	100
.225	Contractual Services	-	-	-	-	-	2,250
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	-	-	-	200	200	200
	TOTAL WEATHER WARNING SYSTEM	**$0**	**$0**	**$145**	**$300**	**$300**	**$2,550**

*Collects wages from Street Supervision as used.

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.302	City Library Subsidy	418,000	441,150	441,150	441,150	441,150	439,000
	TOTAL LIBRARY	**$418,000**	**$441,150**	**$441,150**	**$441,150**	**$441,150**	**$439,000**

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

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				23,190	22,915	28,169	23,293	23,293	24,231
	Recreation Manager	15%	of	$71,544						
	Rec. Admin. Asst.	25%	of	$54,000						
.121	Wages - F.T. Employees				53,633	53,690	49,171	46,114	46,114	47,965
	Custodian	2080	hrs @	$23.06						
.123	Wages - Street Dept.				-	35	45	500	500	500
.125	Wages - P. T. Employees				1,242	1,215	672	2,000	2,000	2,000
.216	Carpet Cleaning				296	329	299	400	400	400
.217	Pest Control				-	-	-	175	175	175
.221	Water and Sewer				1,668	1,598	1,593	2,000	2,000	2,000
.222	Electricity				12,891	12,449	12,049	13,000	13,000	13,000
.224	Gas				3,100	3,577	3,582	4,000	4,000	4,000
.225	Telephone				351	351	322	500	500	500
.246	Repair Services				1,324	2,518	3,530	3,000	3,000	6,000
.251	Lawn Fertilizing				-	-	-	350	350	350
.297	Garbage Service				993	1,120	1,211	1,200	1,200	1,200
.305	Dunn Co. Transit				25,400	25,400	28,900	25,400	25,400	25,400
.306	Senior Citizen Subsidy				29,000	29,000	29,000	29,000	29,000	29,000
.412	Custom Office Supplies				-	75	-	75	75	75
.424	Fees				-	50	-	50	50	50
.446	Custodial Uniform				-	-	-	-	-	-
.454	Building Supplies				2,997	3,849	3,861	4,000	4,000	4,000
.483	Damage Repair				-	-	-	50	50	50
	TOTAL LEISURE SERVICES				**$156,085**	**$158,171**	**$162,404**	**$155,107**	**$155,107**	**$160,896**

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				76,780	78,314	69,183	55,150	55,150	57,372
	Recreation Manager	50%	of	$71,544						
	Rec. Admin. Asst	40%	of	$54,000						
.121	Wages - F. T. Employees				17,727	18,757	9,354	-	-	-
	Cl. Typ.									
.122	Overtime				-	-	-	-	-	-
	Clerical									
.123	Wages - Machinery & Equip.				106	-	-	500	500	500
.125	Wages - P.T. Employees				103,767	108,734	107,253	95,000	45,000	95,000
.126	Overtime - P.T./Seasonal				-	-	-	-	-	-
.222	Electricity				332	404	420	300	300	300
.225	Telephone				2,273	2,011	1,430	2,500	2,500	2,500
.226	Contractual Repairs				320	-	-	400	400	400
.231	Insurance				-	-	-	-	-	-
.241	Vehicle Repair				1,154	153	-	1,000	1,000	-
.243	Office Equip. Maintenance				-	153	-	500	500	500
.248	Machinery & Equipment				-	-	-	400	400	400
.253	Office Rent				6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental				7,880	8,148	7,285	10,000	10,000	10,000
.255	Bus Rental				-	-	-	500	500	500
.410	Office Supplies				1,054	933	648	1,100	1,100	1,100
.411	Postage				525	503	533	900	900	900
.412	Custom Office Supplies				6,249	6,135	5,383	6,000	3,000	6,000
.413	Xerox Copies				499	606	669	850	850	850
.414	Office Equipment Repair				-	-	-	75	75	75
.422	Subscriptions				-	-	-	150	150	150
.424	Dues				250	440	430	450	450	450
.429	Rule Books				-	-	-	135	135	135
.432	Mileage				375	382	498	500	500	500
.434	Out of town travel				150	96	-	300	300	300
.439	Schools and Conferences				1,261	525	-	1,400	-	900
.442	First Aid Supplies				120	-	-	350	350	350
.445	Program Supplies				10,647	12,303	8,457	12,000	3,000	12,000

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.448	Teaching Aids	-	-	-	600	600	600
.451	Vehicle Fuel	617	620	51	500	-	-
.473	Awards	839	762	383	1,000	500	1,000
.480	Ball Diamond Equipment	6,166	3,178	2,218	4,500	4,500	4,500
.493	League Entry Fees	855	865	260	600	600	600
.494	Field Equip. & Lime	2,792	1,799	1,632	3,500	3,500	3,500
.714	Computers	-	2,482	-	-	-	-
.719	Copy Machine	-	-	-	-	-	-
	TOTAL RECREATION	**$249,438**	**$255,003**	**$222,787**	**$207,860**	**$143,460**	**$208,082**

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries	33,042	33,702	32,158	42,239	42,239	43,940
	Recreation Manager 35% of $71,544						
	Rec. Admin. Asst. 35% of $54,000						
.121	Vages - F. T. Employees	8,840	8,774	5,551	-	-	-
.122	Overtime	-	-	-	-	-	-
123	Other Dept Wages	226	526	24	-	-	-
.125	Wages - P.T. Employees	103,000	100,277	100,328	110,000	10,000	110,000
.126	Overtime	-	-	-	-	-	-
.221	Water & Sewer	8,719	7,367	6,881	5,000	1,000	5,000
.222	Electricity	10,390	10,217	9,497	11,000	3,000	11,000
.224	Gas	14,286	10,523	7,463	9,500	1,000	9,500
.225	Telephone	270	270	459	525	525	525
.246	Contractual Repairs	5,514	3,911	22,029	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	2,850	1,890	2,130	4,500	4,500	4,500
.296	Testing Charges	-	-	-	100	100	100
.410	Office Supplies	110	25	150	200	200	200
.411	Postage	-	-	-	-	-	-
.412	Custom Sup. - Registration	241	241	202	300	300	300
.424	Dues	2,224	1,904	1,745	2,500	2,500	2,500
.442	First Aid Supplies	253	405	213	500	-	500
.445	Program Supplies	-	418	759	1,000	-	1,000
.446	Clothing	2,553	2,229	2,077	3,000	-	3,000
.448	Teaching Aids	-	-	219	550	550	550
.454	Repairs & Misc. Supplies	3,416	4,170	3,027	5,000	1,000	5,000
.478	Rescue Equipment	360	-	-	350	350	350
.487	Chemicals	13,852	14,871	15,125	15,500	15,500	500
.493	Entry Fees	-	-	80	250	250	250
.753	Waterpark Amenities & Repairs	-	-	-	-	-	-
.781	Buildings & Improvements	-	-	-	-	-	-
	TOTAL AQUATICS	**$213,446**	**$205,020**	**$213,417**	**$220,314**	**$91,314**	**$207,015**

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

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				14,925	15,225	15,855	16,567	16,567	16,567
	Park Supv.	25%		$66,268						
.121	Wages				3,916	9,784	8,567	4,672	4,672	4,672
	Labor/Pool/Field	200	hrs @	$23.36						
.122	Overtime				-	99	9	350	350	350
	Labor/Pool/Field	10	hrs @	$35.04						
.241	Vehicle Repairs				-	-	-	150	150	150
.451	Vehicle Fuel				182	340	1,548	500	500	500
.452	Vehicle Maintenance				-	-	556	400	400	400
742	Sweeper Broom Refill				448	-	459	500	500	1,000
	TOTAL SKATING RINKS				**$19,471**	**$25,448**	**$26,994**	**$23,139**	**$23,139**	**$23,639**

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
Salaries & wages represent 2021 rates.

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.123	Street Department Wages	14,642	10,726	11,116	13,000	13,000	13,000
.222	Electricity - Holiday Decor.	-	1,115	60	1,500	1,500	1,500
.248	Other Dept. Labor/Equip.	-	50	-	500	500	500
.307	Ludington Guard Band Concerts	12,000	12,000	12,000	12,000	12,000	12,000
.323	GFWC - Woman's Club	2,000	-	-	-	-	-
.453	Holiday Decorations/Banners	-110	718	521	800	800	800
.484	Promotional Projects	3,250	3,250	3,250	1,250	1,250	1,250
.790	New & Replacement Flags	984	2,023	1,259	1,000	1,000	1,500
	TOTAL CELEBRATIONS & ENTERTAINMENT	**$32,766**	**$29,882**	**$ 28,206**	**$30,050**	**$30,050**	**$30,550**

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

ITEM NO.	ITEM DESCRIPTION				2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries				38,805	40,637	43,917	40,381	40,381	42,424
	Park Supv.	65%	of	$65,268						
	Assist Blding Insp	10%	of	$0						
.121	Wages				176,659	172,485	161,002	191,147	191,147	197,075
		Wage	Rate	Hours						
	Laborer	$51,272	$24.65	2080						
	Laborer	$51,272	$24.65	2080						
	Laborer	$51,272	$24.65	2080						
	Labor/Pool/Field	$43,259	$23.36	1880						
.122	Overtime				5,192	5,049	5,005	3,555	3,555	3,698
		$3,698	$36.98	100						
.123	Street Department Wages				5,621	5,014	4,046	2,000	2,000	2,000
.125	Season Wages	$40,500	$13.50	3000	35,604	28,760	45,736	39,750	39,750	40,500
.126	OT-Seasonal				-	-	621	250	250	250
.216	Towel Rental				869	824	803	750	750	750
.221	Water and Sewer				11,882	15,050	14,270	12,000	12,000	14,000
.221	Water and Sewer (Dog Park-55510)				-	-	132	200	200	200
.222	Electricity				14,293	12,101	12,075	14,000	14,000	14,000
.224	Gas/Heating Fuel				1,216	1,460	1,427	2,000	2,000	2,000
.225	Telephone				1,864	1,641	1,657	1,900	1,900	1,900
.226	Contractual Repairs/Services				1,093	3,430	832	1,500	1,500	1,500
.240	Plumb./Elect. Repair Service				664	-	-	1,000	1,000	1,000
.241	Vehicle Repair				-	-	-	-	-	-
.248	Equip. Rental and St. Dept.				-	-	-	500	500	500
.266	Employee Exams and Testing									
.297	Garbage Service				14,819	13,317	11,773	14,000	14,000	12,500
.305	Fin. Asst - Evergreen Cemetery				6,000	6,000	5,000	-	-	-
.410	Office Supplies				201	158	243	250	250	250
.412	Custom Office Supplies				59	100	18	100	100	100
.424	Association Dues				125	135	135	152	152	152
.426	Advertising					-	-			
.439	Schools and Conferences				-	-	137	500	500	500
.446	Protective Clothing				600	532	447	400	400	400
.451	Vehicle Fuel				9,504	9,745	7,417	12,000	12,000	10,000
.452	Vehicle & Equip. Maintenance				9,586	8,938	12,747	11,000	11,000	12,500
.454	Restroom Supplies				1,990	2,129	1,604	2,000	2,000	2,000
.463	Regulatory Signs									
.476	Park Maintenance Materials				13,192	13,051	14,323	14,500	14,500	15,000
.796	Playground Equipment				4,890	-	-	-	-	-
	TOTAL PARK				**$354,728**	**$340,556**	**$345,367**	**$365,835**	**$365,835**	**$ 375,199**

Funds are not included for replacement equipment or other capital improvements for various city parks willl be included in a 2021-2022 borrowing.
Salaries & Wages represent 2021 hourly rates.
305 account moved to Health & Human Services Account 01.53430

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries	2,985	3,045	3,171	3,106	3,106	3,263
	Park Supr. 5% of $65,268						
.121	Wages - F. T. Employees	-	-	-	-	-	-
.123	St. Dept. - Cutting/Fields	568	497	404	1,000	1,000	-
.226	Contractual Repairs/Services	130	75	1,720	2,000	2,000	2,000
.244	Stump Removal	195	600	600	600	600	1,600
.245	Tree Removal	1,500	1,560	1,500	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	-	-	250	250	250
.410	Office/Tree Marking Supplies	59	5	43	100	100	100
.411	Postage	-	-	-	50	50	50
.413	Xerox Copies	-	-	-	40	40	40
.421	Legal Advertising	14	10	13	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	1,000	2,000	1,820	2,000	2,000	2,000
	TOTAL DUTCH ELM DISEASE CONTROL	**$6,451**	**$7,792**	**$9,271**	**$10,896**	**$10,896**	**$11,053**

Funds have been included to continue the tree replacement program.

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.111	Salaries	2,985	3,045	3,171	3,106	3,106	3,263
	Park Supv. 5% of $65,268						
.121	Wages	-	-	-	-	-	-
.122	Overtime - F. T. Employees	-	-	-	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.241	Vehicle Repairs	-	-	-	100	100	100
.421	Weed Notice Pubs.	-	-	-	250	250	250
.451	Vehicle Fuel	-	-	14	100	100	100
.452	Vehicle & Equipt. Maintenance	-	121	323	400	400	400
.476	Weed Killer	1,288	218	1,277	1,200	1,200	1,200
	TOTAL WEED CONTROL	**$4,273**	**$3,384**	**$4,785**	**$5,156**	**$5,156**	**$5,313**

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

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.209	W. Central WI Reg. Plan Comi	-	-	-	-	-	-
.220	Consulting Services	39,293	48,627	48,094	42,000	45,000	35,000
.304	Historic Preservation Comm.	781	1,656	-	4,000	2,000	2,000
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	-	-	13	50	50	50
.412	Custom Printing	-	-	-	400	400	400
.413	Xerox Copies	117	182	226	300	300	300
	TOTAL PLAN COMMISSION	**$40,191**	**$50,465**	**$48,333**	**$46,800**	**$47,800**	**$37,800**

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

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.445	Program Supplies	525	268	742	1,000	750	1,000
	TOTAL BOARD OF ZONING	**$525**	**$268**	**$742**	**$1,000**	**$750**	**$1,000**

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.249	City Website	1,200	1,250	1,750	1,500	1,500	2,000
.252	Sign Land Rental	300	300	300	300	300	300
.320	Grant Expenses - Misc	-	22,826	-	-	-	-
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	1,423	206	1,467	1,500	1,500	1,500
.413	Xerox	-	-	-	50	50	50
.424	Chamber of Commerce Dues	1,161	-	-	1,161	1,161	1,161
.426	Advertising	2,999	5,154	3,934	4,000	4,000	3,000
	TOTAL ADVERTISING & PROMOTION	**$7,083**	**$29,736**	**$7,451**	**$8,761**	**$8,761**	**$8,261**

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

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.311	Main Street Subsidy	70,561	64,865	64,865	20,000	20,000	-
	TOTAL BUSINESS IMPROVEMENT DISTRICT	**$70,561**	**$64,865**	**$64,865**	**$20,000**	**$20,000**	**$0**

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

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	26,455	26,455	26,455	26,455	26,455	-
.209	Greater Men. Develop. Corp.	-	-	-	-	-	-
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Xerox Copies	3	11	5	100	100	100
.426	Advertising	-	1,563	500	3,500	3,500	3,000
.434	Out of Town Travel	307	-	1,863	5,000	5,000	4,000
.490	Expense Reimbursement	122	43	2,072	8,000	8,000	6,000
	TOTAL ECONOMIC DEVELOPMENT	**$26,887**	**$28,072**	**$30,895**	**$43,155**	**$43,155**	**$13,200**

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

ITEM NO.	ITEM DESCRIPTION		2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
.999	PD Lease - Principal	(59110)	2,665	1,885	2,500	2,500	2,500	2,500
.999	PD Lease - Interest	(59210)	239	51	450	450	450	450
	TRANSFER TO OTHER FUNDS		**$2,904**	**$1,936**	**$2,950**	**$2,950**	**$2,950**	**$ 2,950**

Police department copier annual lease payment.

ITEM NO.	ITEM DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 ESTIMATE	2021 BUDGET
Principal - 59110 -							
.675	Unfunded Pension Liability	-	-	-	-	-	-
.680	9/12/06 Corp Purp Bonds	-	-	-	-	-	-
.681	9/27/07 GO Prom Note	-	-	-	-	-	-
.682	7/23/08 GO Prom Note	-	-	-	-	-	-
.684	7/13/10 GO Prom. Note	190,000	200,000	205,000	215,000	215,000	-
.686	6/1/11 GO Prom. Note	260,000	185,000	290,000	295,000	295,000	310,000
.687	11/29/11 GO Ref Bond	330,000	80,000	85,000	90,000	90,000	90,000
.688	6/7/12 GO Prom Note	235,000	235,000	260,000	260,000	260,000	430,000
.689	5/21/13 GO Prom Note $1.9M	30,000	50,000	50,000	90,000	90,000	245,000
.690	6/3/14 GO Prom Note	60,000	110,000	110,000	185,000	185,000	185,000
.691	4/8/15 GO Prom Note	190,000	190,000	195,000	195,000	195,000	200,000
.692	4/8/15 GO Ref Bond	255,000	260,000	265,000	270,000	270,000	270,000
.693	6/9/16 GO Corp Purp Bonds	500,000	425,000	210,000	75,000	75,000	95,000
.694	5/24/17 GO Corp Purp Bonds $3.25			10,000	40,000	40,000	40,000
.695	5/24/17 GO Prom Note $2.0		120,000	105,000	40,000	40,000	-
.664	5/1/19 GO Corp Purp Bonds				105,000	105,000	15,000
Pay to Ref. Bd Escrow Agent 59		-	-	-	-	-	-
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.675	Unfunded Pension Liability	7,280	8,360	6,160	5,000	5,000	-
.666	4/1/20 GO Prom Note	-	-	-	-	-	68,205
.681	9/27/07 Corp Purp Bonds	-	-	-	-	-	-
.682	7/23/08 Corp Purp Bonds	-	-	-	-	-	-
.684	7/13/10 GO Prom. Note	23,248	18,308	12,708	3,279	3,279	-
.686	6/1/11 GO Prom. Note	40,200	32,400	26,850	18,150	18,150	4,650
.687	11/29/11 GO Ref Bond	17,593	13,905	12,128	9,980	9,980	7,460
.688	6/7/12 GO Prom Note	31,380	28,913	25,975	22,075	22,075	17,655
.689	5/21/13 GO Prom Note $1.9M	17,040	16,845	16,445	15,970	15,970	14,980
.690	6/3/14 GO Prom Note	21,803	20,973	19,625	17,403	17,403	14,258
.691	4/8/15 GO Prom Note	39,100	35,300	31,500	27,600	27,600	23,700
.692	4/8/15 GO Ref Bond	55,963	53,668	50,808	47,363	47,363	43,313
.693	6/9/16 GO Corp Purp Bonds	142,465	81,405	68,655	62,355	62,355	60,105
.694	5/24/17 GO Corp Purp Bonds $3.25		99,074	73,238	72,938	72,938	71,738
.695		-	55,477	39,570	38,310	38,310	37,670
.664	5/1/19 GO Corp Purp Bonds				255,000	255,000	176,850
.665	5/1/19 GO Prom Notes				53,515	53,515	37,775
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	3,150	4,000	5,000	5,200	5,200	5,500
.692	Disclosure Reporting	-	3,800	3,800	3,800	3,800	4,500
Transfer to Other Funds 59910							
.698	Trans to Other Funds	56,000	54,000	58,000	60,000	60,000	-
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
	TOTAL DEBT SERVICE	**$ 2,505,222**	**$ 2,381,428**	**$ 2,235,462**	**$ 2,577,938**	**$ 2,577,938**	**$2,468,359**