



CITY OF MENOMONIE
COUNCIL MEETING
CITY COUNCIL CHAMBERS
7:00 PM

Monday – November 6, 2023



City of Menomonie
800 Wilson Ave
1st Floor

AGENDA

Pledge of Allegiance

1. Roll Call & Special Recognitions

2. Approval of Minutes

3. Public Hearings

4. Public Comments

5. Unfinished Business

- a. Proposed Ordinance Annexing a 19.62 acre parcel owned by Harmony Parks, LLC adjacent to Eagle Point Road from the Town of Red Cedar and establishing a temporary Agriculture zoning – Discussion, possible introduction, possible waiver of first reading, possible waiver of second reading and possible adoption

6. New Business

- a. Proposed Zoning Ordinance Amendment for a 19.62 acre parcel owned by Harmony Parks, LLC adjacent to Eagle Point Road from Agriculture (A) District to General Industrial (I-3) District – Discussion, possible introduction and possible referral to Plan Commission
- b. Review of 2024 General Fund Budget, Debt Service Budget, Subsidy Requests and Capital Improvement Plan – discussion and possible action
- c. Renaming Lookout Road between Schneider Avenue & US Hwy 12 to Hoffman Street – Discussion and possible action
- d. Proposed 2024 Animal Services Contract with the Dunn County Humane Society – discussion and possible action
- e. Stepping Stones Change Order #5 Reception Desk - discussion and possible action
- f. Stepping Stones Change Order #6 Shower, Electrical and Site Items – discussion and possible action
- g. Appointments to the Tourism Commission – discussion and possible action
 - i. Kat Wagner
 - ii. Barbara Chen
- h. Request to write off uncollectible NSF accounts payable and payroll checks, 2021 & 2022 uncollectible invoices, and 2022 personal property – discussion and possible action

7. Budget Transfers

8. Mayor's Report

9. Communications and Miscellaneous Business

10. Claims

11. Licenses
 - a. Normal license list
12. Closed
13. Return to Open Session
14. Adjourn

"PUBLIC ACCESS"

NOTE: Members of the public may continue to view City Council meetings via Zoom Teleconference /Video Conference or, over the internet by going to <https://zoom.us/join> (URL for Zoom meeting), or by calling 1 312 626 6799. The Access Code for the meeting is **890 3695 2030**. Please note: this is for viewing purposes **ONLY**. If you wish to participate, you must appear in person at the meeting.

NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. For additional information or to request the service, contact the City Clerk or the City Administrator at 232-2221.

OFFICIAL COUNCIL PROCEEDINGS

A regular meeting of the City Council of the City of Menomonie, Dunn County, Wisconsin, was held in open session on October 16, 2023, and called to order by Mayor Knaack at 7:00 p.m. in the City Council Chambers. The following members were present: Luther, Burstad, Sutherland, Yonko, McCullough, Schwebs, Gentz, Solberg, Schlough, Erdman and Sommerfeld.

MOTION was made by Schlough, seconded by Ryland, and carried to approve the minutes of September 18, 2023 council meeting.

PUBLIC HEARING – No comments/discussion

PUBLIC COMMENTS – Mark Mastalir, introduced himself to council in support of agenda item 6(b), the proposed agreement between the City of Menomonie and Dunn County for USH 12 Trail Project. Jeff Frawley, representing Downtown Menomonie, spoke in favor of agenda item 6(g), amending the request to allow burn barrels in the public right-of-way during the WinterDaze parade.

ORDINANCE – MOTION to adopt ordinance amendment Title 14, Chapter 4 to adjust minimum lot sizes for unsewered lots created or modified on or after January 1, 2024 to one (1) acre was made by Schwebs, seconded by Burstad and carried on roll call vote. Schlough voted no.

MOTION to approve the proposed agreement between the City of Menomonie and the Menomonie Rural Fire & Ambulance District for Supportive Fire and Ambulance Service through December 31, 2024 was made by Burstad, seconded by McCullough, and carried unanimously.

MOTION to approve the USH 12 Trail Agreement between the City of Menomonie and Dunn County, with the City's share of the cost being financed using ARPA funds, was made by Erdman, seconded by Yonko, and carried unanimously on roll call vote.

MOTION to approve the resolution requesting application for exemption from the County Library Tax in 2024 was made by McCullough, seconded by Schwebs, and carried unanimously on roll call vote.

MOTION to approve the agreement between the City of Menomonie and Dunn County for 2024 Tax Collection through December 31, 2024 was made by Schwebs, seconded by Schlough, and carried unanimously on roll call vote.

MOTION to approve the request from the Menomonie Police Department to use \$61,752.73 in insurance funds for a patrol squad uplift and new police chief vehicle was made by Burstad, seconded by Sutherland, and carried unanimously on roll call vote.

NO ACTION taken on the review of the 2024 General Fund Budget, Subsidy Requests and Capital Improvement Plans.

MOTION to approve the amendment to the WinterDaze Special Event Permit on December 7, 2023 to allow burn barrels in the public right-of-way was made by Erdman, seconded by Schlough, and carried unanimously.

ORDINANCE - MOTION to INTRODUCE and refer to Plan Commission, the proposed ordinance annexing a 19.62-acre parcel owned by Harmony Parks, LLC adjacent to Eagle Point Road from the Town of Red Cedar and establishing a temporary Agriculture District zone was made by Sommerfeld, seconded by Burstad, and carried unanimously.

BUDGET TRANSFERS – Motion was made by Schwebs, seconded by McCullough, and carried unanimously on roll call vote to approve the \$28,000 budget transfer from the Water Department's Maint of Meters: New Meters account to the Maint of Struc. & Improvements: Contractual repairs account in order to replace the failing roof membrane at well #6.

MAYOR'S REPORT – Mayor Knaack reminded council that there will be a special city council meeting on November 6, 2023 at 5:30pm to review subsidy requests. At 7pm on November 6th the council will meet to review the proposed general operating budget for 2024. On Friday, October 27 from 3pm-5pm, Downtown Menomonie will be hosting the annual trick or treat event.

COMMUNICATIONS AND MISCELLANEOUS BUSINESS – City Administrator Atkinson informed the council that he is continuing to work with Lowell Prange on the 2024 General Fund Budget creation. Atkinson reported that he had the opportunity to attend the International Association of Chiefs of Police conference and spoke on a panel with the Philadelphia Police Department about creating diversion and deflection programs in communities large and small. Public Works Director Schofield reported that work on Heller Road is complete and the Stokke Trail project is wrapping up in the next week or two.

CLAIMS - MOTION was made by Solberg, seconded by Burstad, and carried unanimously on roll call vote to approve payment of the following claims:

October 16, 2023 Claims

Auto Value	\$61.63
Bayside Printing	\$177.08
Cedar Corp	\$24,185.00
Diesel Machine Service Inc	\$241.48
Diggers Hotline	\$500.52
HG Meigs	\$480.57
Indianhead NAPA	\$9.10
John Fabick Tractor Co	\$48.86
Kwik Trip	\$1,951.48
Melstrom Inspections	\$710.00
North Central Labs	\$3,369.69
Northern Lakes Service	\$285.52
Senn Black Top	\$991.34
Steel Town	\$72.96
Streichers	\$120.96
Tru Lock	\$1,433.00
TSI	\$221.00
Uline	\$250.06
Verizon	\$496.61

Xcel Energy	\$197.41
Total	\$35,804.27
<u>Parking Utility Claims</u>	<u>Total Invoice</u>
IPS Group	\$2,129.94
Total	\$2,129.94

LICENSES – None

MOTION to convene in closed session under Wisconsin Statutes 19.85 (1)(c) and (e), for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility was made by McCullough, seconded by Luther, and carried unanimously on a roll call vote.

MOTION to reconvene in open session under Wisconsin Statutes 19.85 (2) was made by Luther, seconded by Sutherland, and carried unanimously on a roll call vote.

NO ACTION was taken during closed session.

MOTION to approve the City Administrator six-month performance evaluation and proposed wage adjustment pursuant to City Administrator Employment Agreement dated March 14, 2023 was made by Burstad, seconded by Solberg, and carried unanimously on roll call vote.

MOTION to adjourn was made by Gentz, seconded by Erdman, and carried unanimously.

Kate Martin, City Clerk



City of Menomonie
David Schofield

Director of Public Works
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221 Ext.1020
dschofield@menomonie-wi.gov

TO: City Council & Mayor
FROM: David Schofield, Director of Public Works
SUBJECT: Harmony Parks, LLC Annexation
DATE: November 1, 2023 City Council Meeting

On October 10, 2023, the City of Menomonie received a Petition of Direct Annexation by Unanimous Approval pursuant to Wis. Stats. 66.0217(2) from Harmony Parks, LLC for their 19.62 acre parcel adjacent to Eagle Point Road (also known as 650th Avenue).

The property is currently in the Town of Red Cedar and is directly adjacent to the City to its south and east.

The Plan Commission has recommended that the temporary zoning be A Agriculture District which is reflected in the Annexation Ordinance.

If the City Council concurs with the proposed annexation, the appropriate action would be to introduce the Annexation Ordinance. The City Council may, but is not required to, waive the first and second readings, and adopt the Annexation Ordinance.

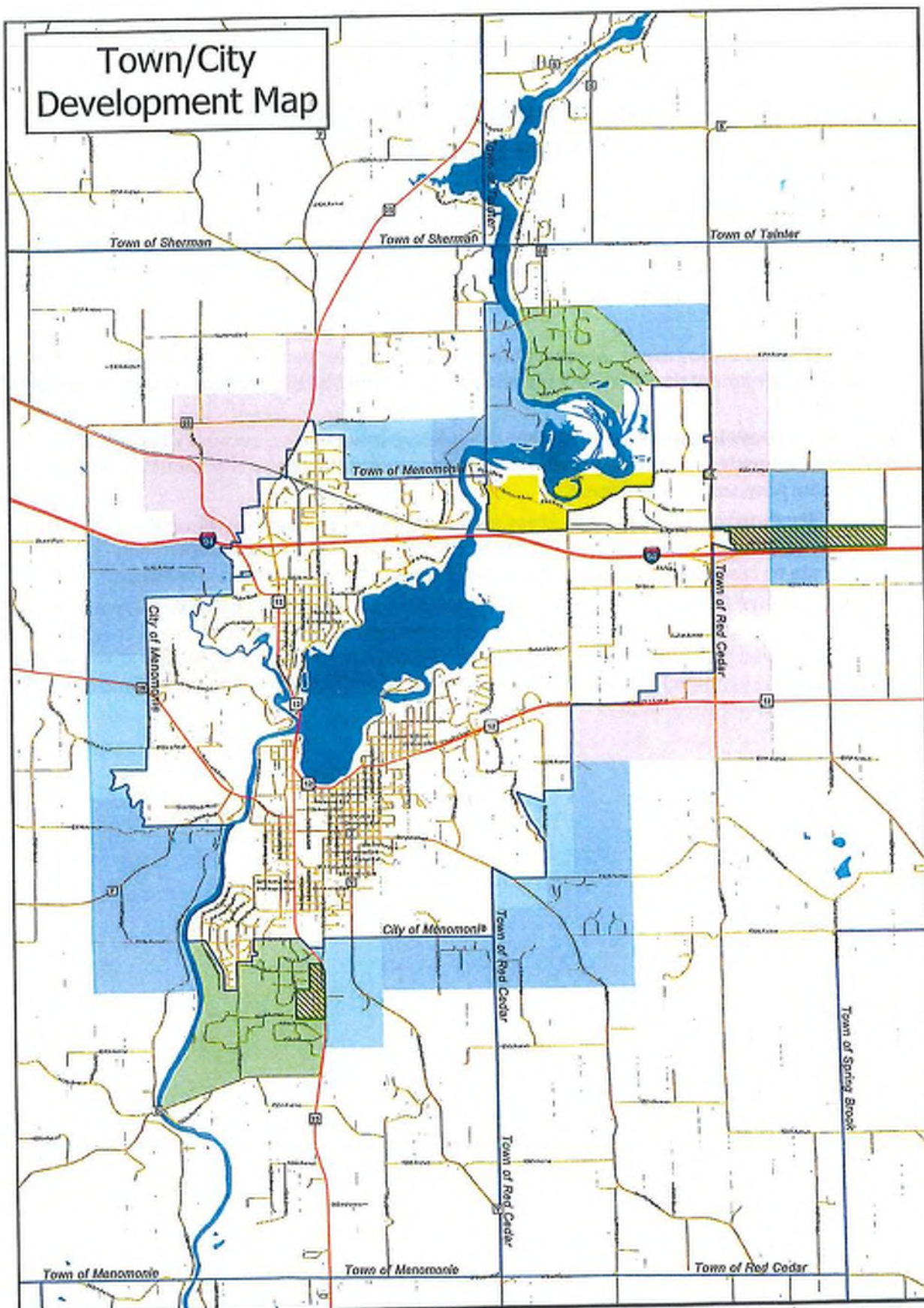
Please note that the Petition references a proposed industrial use. A separate rezoning request, with additional information, is included later in the agenda for separate consideration.

Attachments:

- Location Map
- Petition of Direct Annexation by Unanimous Approval
- Scale Map
- Proposed Annexation Ordinance



Town/City Development Map



Town/City Development Areas

- Town Future Development
- City Future Development
- Town/City Future Development
- Future Sanitary District
- Existing Sanitary Districts
- Extraterritorial Zoning District
- City of Menomonie



**Petition of Direct Annexation by Unanimous Approval Pursuant to
Section 66.0217(2), Wisconsin Statutes (# of Electors)**

We, the undersigned, constituting all of the owners of the real property in which no electors reside in the following territory of the Town of Red Cedar, Dunn County, Wisconsin, lying contiguous to the City of Menomonie, petition the Common Council of the City of Menomonie to annex the territory described below and shown on the attached scale map to the City of Menomonie, Dunn County, Wisconsin:

Annexation Description: (provide property legal description here and attach map)

PARCEL A DESCRIPTION:

LOCATED IN THE NORTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, TOWN OF RED CEDAR, DUNN COUNTY, WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH $\frac{1}{4}$ CORNER OF SECTION 17; THENCE S.00°02'19"W., ALONG THE MONUMENTED WEST LINE OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 17, A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S.00°02'19"W., A DISTANCE OF 513.73 FEET; THENCE 152.58 FEET ALONG THE ARC OF A CURVE CONCAVE NORTHWESTERLY, RADIUS OF 105.84 FEET, CENTRAL ANGLE OF 082°35'52"; AND A CHORD BEARING AND DISTANCE OF S.49°35'56"W., 139.71 FEET; THENCE N.89°04'23"W., ALONG THE CENTERLINE OF 650TH/ AVENUE, A DISTANCE OF 1160.82 FEET; THENCE 51.23 FEET ALONG THE ARC OF A CURVE CONCAVE SOUTHEASTERLY, RADIUS OF 171.76 FEET, CENTRAL ANGLE OF 017°05'24", AND A CHORD BEARING AND DISTANCE OF S.82°21'59"W., 51.04 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST $\frac{1}{4}$ - NORTHWEST $\frac{1}{4}$ OF SECTION 17; THENCE N.00°03'16"E., ALONG SAID WEST LINE, A DISTANCE OF 655.81 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST $\frac{1}{4}$ - NORTHWEST $\frac{1}{4}$; THENCE N.89°43'07"E., ALONG THE NORTH LINE OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 17, A DISTANCE OF 1097.43 FEET; THENCE S.00°02'19"W., A DISTANCE OF 70.00 FEET; THENCE N.89°43'07"E., A DISTANCE OF 220.00 FEET TO THE POINT OF BEGINNING.

The current population of such territory is none as the property is unimproved.

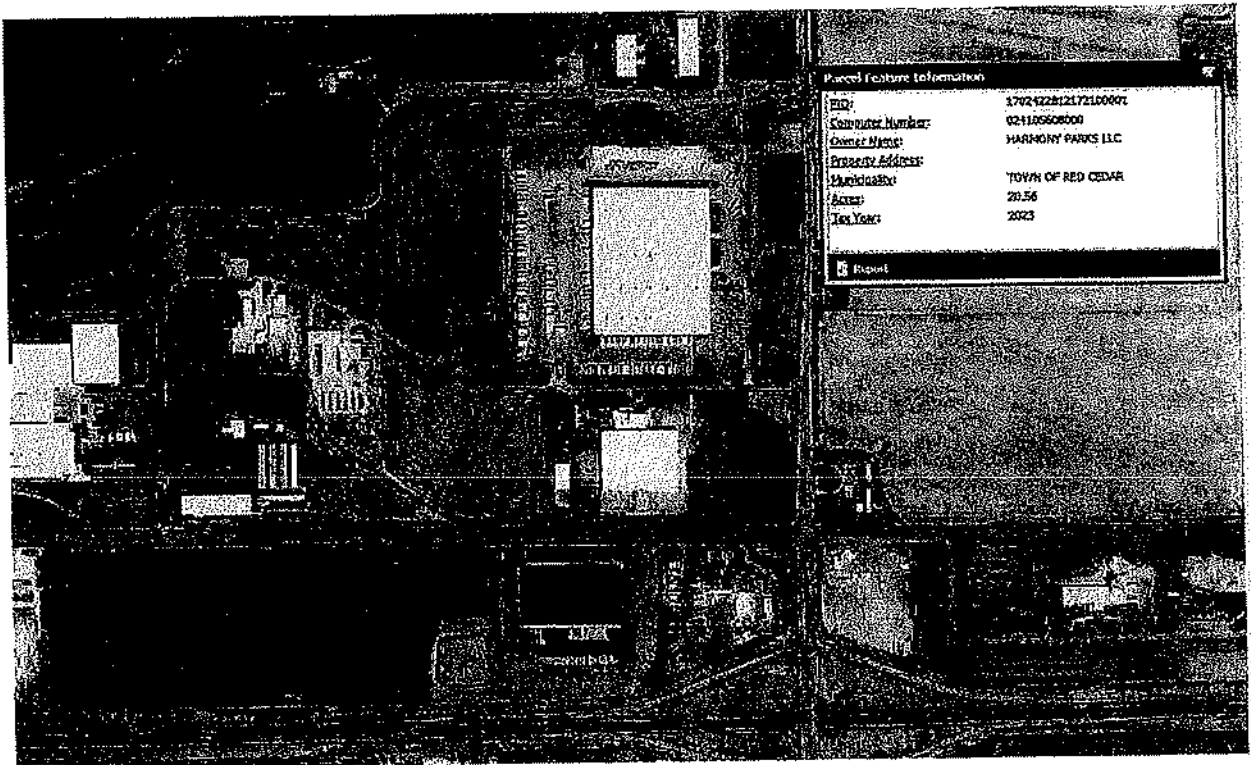
We the undersigned, elect that this annexation shall take effect to the full extent consistent with outstanding priorities of the annexation, incorporation or consolidation proceedings, if any.

Signature of Petitioner	Date of Signing	Owner	Address or Description of Property
1. <small>DocuSigned by:</small> <i>Randy Deonnes, Manager</i> Randy Deonnes	9/28/2023	Harmony Parks, LLC	Seller/Owner of parcel to be annexed. PIN: 17024-2-281217-210-0001.
2. <i>David Wilkens</i> David Wilkens		Wilkens Properties, LLC	Buyer of parcel to be annexed. PIN: 17024-2-281217-210-0001.
3.			

Purpose of the petition:

Owner/Seller and Buyer are requesting the parcel be annexed for the purpose of industrial development by the Buyer. The Buyer intends to construct a facility as a base for their Menomonie Towing department to be used for a repair shop for semi-tractors and trailers. There will also be a fenced and gated impound lot.

Map from County GIS.



Parcel Report

Change Tax Year

View Full External Report

Download / Print

Parcel #: 1702422812172100001

Valid as of 09/28/2023 11:10 AM

Alt. Parcel #: 024105608000

TOWN OF RED CEDAR
DUNN COUNTY, WISCONSIN

Owner and Mailing Address:

HARMONY PARKS LLC
85388 DILLEY LN
EUGENE OR 97405

Co-Owner(s):

Physical Property Address(es):
Information Not Available

Districts:

Dist#	Description
0100	CHIPPEWA VALLEY TECH
3444	SCH D MENOMONIE AREA
GA	GENERAL AGRICULTURE

Parcel History:

Date	Doc #	Vol/Page	Type
03/14/2014	601375	/	WD
06/17/2013	596356	/	QCD
12/07/2009	541219	/	MISC

Abbreviated Description: Acres: 20.560
PT. NE NW EXC. PT. CMP 1289 EXC. 554162
(EXTRATERRITORIAL ZONING)

Plat	Tract (S-T-R 40% 160% GL)	Block/Condo Bldg
* MB-METES AND BOUNDS	17-28N-12W NE NW	

2023 Valuations:

Values Last Changed on 08/28/2023

Class and Description	Acres	Land	Improvement	Total
G4-AGRICULTURAL	14.000	3,700.00	0.00	3,700.00
G5-UNDEVELOPED LAND	6.560	1,300.00	0.00	1,300.00
Totals for 2023				
General Property	20.560	5,000.00	0.00	5,000.00
Woodland	0.000	0.00	0.00	0.00
Totals for 2022				
General Property	20.560	8,800.00	0.00	8,800.00
Woodland	0.000	0.00	0.00	0.00

2023 Taxes

Taxes have not yet been calculated.

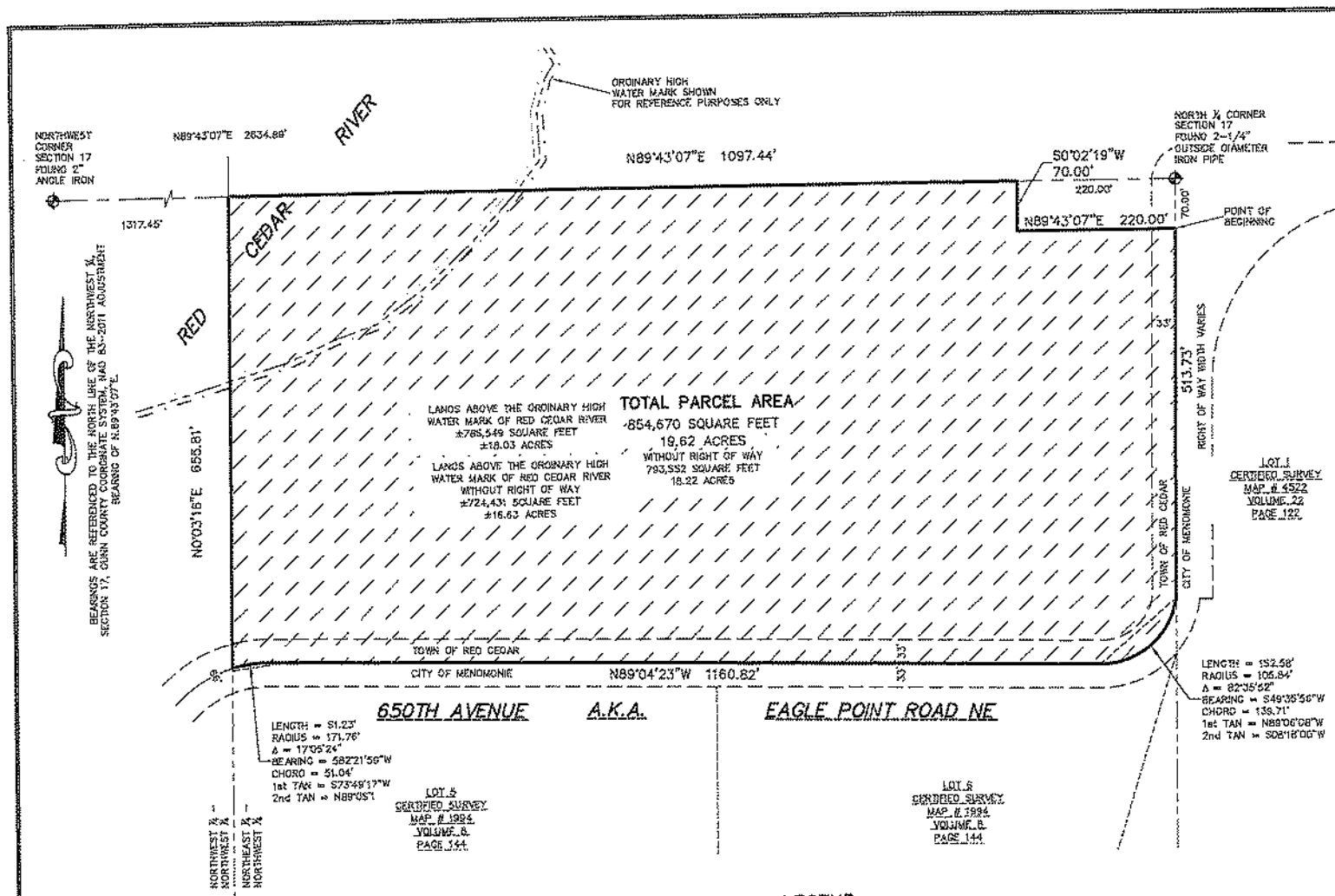
Key

* - Primary

ANNEXATION DESCRIPTION:

LOCATED IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, TOWN OF RED CEDAR, DUNN COUNTY, WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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TOTAL PARCEL AREA
 854,670 SQUARE FEET
 19.62 ACRES

LANDS ABOVE THE ORDINARY HIGH WATER MARK OF RED CEDAR RIVER
 ±785,549 SQUARE FEET
 ±18.03 ACRES

LANDS ABOVE THE ORDINARY HIGH WATER MARK OF RED CEDAR RIVER WITHOUT RIGHT OF WAY
 793,532 SQUARE FEET
 18.22 ACRES

LENGTH = 51.23'
 RADIUS = 171.76'
 Δ = 17°05'24"
 BEARING = S82°21'59"W
 CHORD = 51.04'
 1st TAN = S73°49'17"W
 2nd TAN = N89°05'1"

LENGTH = 132.58'
 RADIUS = 105.04'
 Δ = 82°35'52"
 BEARING = S49°35'56"W
 CHORD = 138.71'
 1st TAN = N89°06'08"W
 2nd TAN = S08°18'00"W

10-10-25



0 75 150 300
SCALE: 1" = 150'

REAL LAND SURVEYING

1356 INTERNATIONAL DRIVE
 EAU CLAIRE, WI 54701
 (715) 514-4116



11/20/2011
 COPYRIGHT 2013
 REAL LAND SURVEYING

REVISION DATE: 10/10/2023
 CADO No. 23343 ANNEXATION

ANNEXATION EXHIBIT

LOCATED IN THE NORTHEAST 1/4 OF THE NORTHWEST 1/4, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, TOWN OF RED CEDAR, DUNN COUNTY, WISCONSIN

FOR: WILKINS PROPERTIES, LLC

ORDINANCE 2023 - _____ OF THE ORDINANCES FOR THE CITY OF MENOMONIE FOR 2023.

An ordinance annexing territory to the City of Menomonie.

THE COMMON COUNCIL OF THE CITY OF MENOMONIE DO ORDAIN AS FOLLOWS:

- Section 1. Territory Annexed. In accordance with Section 66.0217(2), Wisconsin Statutes, the petition for direct annexation by unanimous approval filed with the City Clerk on the 10th day of October, 2023, signed by the owners of the land in the territory, the described territory on Exhibit A, attached hereto and incorporated herein by this reference, in the Town of Red Cedar, Dunn County, Wisconsin, is annexed to the City of Menomonie, Wisconsin.
- Section 2. Effect of Annexation. From and after the date of this ordinance, the territory described in Section 1 shall be a part of the City of Menomonie for any and all purposes provided by law and all person coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Menomonie.
- Section 3. Temporary Zoning Classification. The territory annexed to the City of Menomonie described in Section 1 of this ordinance shall be temporarily designated to be part of the Agricultural District (A) of the City for zoning purposes and subject to all provisions of Title 10, City Code.
- Section 4. Ward Designation. The territory described in Section 1 of this ordinance is hereby made a part of the Eleventh (11th) Ward of the City of Menomonie, subject to the ordinances, rules, and regulations of the City.
- Section 5. Payments to Town. As this territory is located in the Town of Red Cedar, the City shall pay the Town of Red Cedar pursuant to Section 66.0217, Wisconsin Statutes, for 5 years, an amount equal to the amount of property taxes that the Town of Red Cedar levied on the annexed territory, as shown by the tax roll under Section 70.65, Wisconsin Statutes, in the year in which the annexation is final.
- Section 6. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of this ordinance to any person or circumstance is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or application of this ordinance which can be given effect without the invalid or unconstitutional provisions or applications.
- Section 7. Codification. This ordinance shall not be codified.
- Section 8. This ordinance shall take effect upon the date of publication as provided in Section 62.11(4)(a), Wisconsin Statutes.

INTRODUCED _____

APPROVED THIS _____ DAY

FIRST READING _____

OF _____, 2023

SECOND READING _____

MAYOR, Randy Knaack

PASSED _____

SUBMITTED BY:

PUBLISHED _____

ATTEST _____

CITY CLERK, Catherine Martin

ALDERPERSON

EXHIBIT A

LEGAL DESCRIPTION

LOCATED IN THE NORTHEAST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, TOWN OF RED CEDER, DUNN COUNTY, WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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City of Menomonie
David Schofield

Director of Public Works
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221 Ext.1020
dschofield@menomonie-wi.gov

TO: City Council & Mayor
FROM: David Schofield, Director of Public Works
SUBJECT: Harmony Parks, LLC Rezoning from A Agriculture to I-3 General Industrial
DATE: November 6, 2023 City Council Meeting

On October 30, 2023, the City of Menomonie received a Request for Rezoning from Wilkens Properties, LLC on behalf of Harmony Parks, LLC for the 19.62 acre parcel adjacent to Eagle Point Road (also known as 650th Avenue). The existing zoning, presuming that the Annexation Ordinance has been approved, is A Agriculture District. The proposed zoning is I-3 General Industrial District.

If the City Council is willing to entertain the proposed rezoning, and the Annexation Ordinance has been adopted, the appropriate action would be to introduce the Zoning Ordinance Amendment and refer it to the Plan Commission for a recommendation.

The Plan Commission would review the Zoning Ordinance Amendment at their November 27 meeting, after which it would come back to the City Council on December 4.

Attachments:

- Location Map
- Rezone Request
- Concept Site Plan
- Preliminary Certified Survey Map
- Proposed Zoning Ordinance Amendment



PROPOSED REZONING

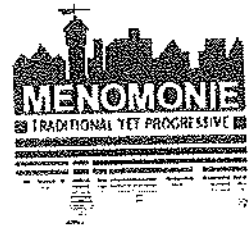
PROPOSED REZONING
A AGRICULTURE TO
I-3 GENERAL INDUSTRIAL
HARMONY PARKS, LLC

11/1/23 DAS

0 1000 2000 3000ft
DISCLAIMER: This map is not guaranteed to be accurate, correct, current, or complete and conclusions drawn are the responsibility of the user.

DATE: 10-19-2023

REQUEST FOR REZONING



NAME: Wilkins Properties, LLC

ADDRESS: 644 Starr Lane, Roberts, WI 54023

TELEPHONE NUMBER: 715-749-4450

EMAIL ADDRESS: dave.w@jtr.net

PROPERTY OWNER IF DIFFERENT THAN ABOVE: Harmony Parks, LLC.
Manager - Randy Deones

LOCATION OF PROPERTY YOU ARE REQUESTING TO BE REZONED (ATTACH MAP):

Parcel is located in the Town of Red Cedar. Attached are County GIS Map, unrecorded CSM, map of survey.

EXACT LEGAL DESCRIPTION OF PROPERTY:

Currently identified as Tax Parcel # 170242281217210001.
Unrecorded CSM is attached along with prior map of survey.

CURRENT ZONING: Agricultural

PROPOSED ZONING: I-3, Industrial

PROPOSED USE OF PROPERTY (ATTACH SITE PLAN):

See attached.

Dave Wilkins
Applicant's Signature

NON-REFUNDABLE FEE: \$250

Receipt # _____ Account - 01.44733 (02)

To City Council: _____

To Plan Commission: _____

Publication Dates: _____

Cedar Notified (Wendy & Mark) _____

Map from County GIS.



County Tax Report

Parcel Report																												
Change Tax Year		View Full External Report		Download / Print																								
Parcel #: 1702422812172100001			Valid as of 09/28/2023 11:10 AM																									
Alt. Parcel #: 024105608000			TOWN OF RED CEDAR DUNN COUNTY WISCONSIN																									
Owner and Mailing Address: HARMONY PARKS LLC 85388 DILLEY LN EUGENE OR 97405		Co-Owner(s): Physical Property Address(es): Information Not Available																										
Districts: <table border="1"> <thead> <tr> <th>Dist#</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>0100</td> <td>CHIPPEWA VALLEY TECH</td> </tr> <tr> <td>3444</td> <td>SCH D MENOMONIE AREA</td> </tr> <tr> <td>GA</td> <td>GENERAL AGRICULTURE</td> </tr> </tbody> </table>		Dist#	Description	0100	CHIPPEWA VALLEY TECH	3444	SCH D MENOMONIE AREA	GA	GENERAL AGRICULTURE	Parcel History: <table border="1"> <thead> <tr> <th>Date</th> <th>Doc #</th> <th>Vol/Page</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>03/14/2014</td> <td>601375</td> <td>/</td> <td>WD</td> </tr> <tr> <td>06/17/2013</td> <td>596356</td> <td>/</td> <td>QCD</td> </tr> <tr> <td>12/07/2009</td> <td>541219</td> <td>/</td> <td>MISC</td> </tr> </tbody> </table>			Date	Doc #	Vol/Page	Type	03/14/2014	601375	/	WD	06/17/2013	596356	/	QCD	12/07/2009	541219	/	MISC
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GA	GENERAL AGRICULTURE																											
Date	Doc #	Vol/Page	Type																									
03/14/2014	601375	/	WD																									
06/17/2013	596356	/	QCD																									
12/07/2009	541219	/	MISC																									
Abbreviated Description: Acres: 20.560 PT NE NW EXC PT CMP 1269 EXC 554162 (EXTRATERRITORIAL ZONING)																												
Plat	Tract (S-T-R 40' x 160' x GL)		Block/Condo Bldg																									
7 MB-METES AND BOUNDS	17-28N-12W NE NW																											
Values Last Changed on 09/28/2023																												
2023 Valuations:																												
Class and Description	Acres	Land	Improvement	Total																								
G4-AGRICULTURAL	14.000	3,700.00	0.00	3,700.00																								
G5-UNDEVELOPED LAND	6.560	1,300.00	0.00	1,300.00																								
Totals for 2023																												
General Property	20.560	5,000.00	0.00	5,000.00																								
Woodland	0.000	0.00	0.00	0.00																								
Totals for 2022																												
General Property	20.560	8,800.00	0.00	8,800.00																								
Woodland	0.000	0.00	0.00	0.00																								
2023 Taxes																												
Taxes have not yet been calculated																												
Key				* - Primary																								

ADDENDUM TO REQUEST FOR REZONING APPLICATION

PROPOSED USE OF PROPERTY (ATTACH SITE PLAN):

The parcel is to be used as a base for the buyer's towing business which will have a facility for storage and repair/service work on large vehicles and trailers. There will also be a fenced and gated impound lot. The site plan shows a building footprint of 90' by 110' and an impound lot 70' by 110'. The building and lot sizes are preliminary and may change as plans are further developed.

The annexation and rezoning of this parcel comports with the City of Menomonie Comprehensive Plan.

- The Comprehensive Plan is to group lands that have the same or similar uses now and in the future. The subject parcel is located on the north and west borders of 650th Ave/Eagle Point Rd. The City industrial park is located south and east of the subject parcel. Across 650th Ave/Eagle Point Rd on its south and east borders are industrial developments located in the City Industrial Park. These developments are Trellebord Mfg, Brown Strauss Steel, and a multiple tenant industrial building. To the west is a new multiple tenant industrial building under construction. East of the subject are two industrial facilities recently completed being the Ellsworth Cheese Plant and Hurlburt Heating & Plumbing facility.
- The Comprehensive Plan states the City needs more industrial zoned land by 2025 and 2030. The following charts were copied from the Comprehensive Plan. Two industrial growth spots are noted as areas 14 and 15. The subject parcel is located in or adjacent to both of these areas.

Table 5-3: Existing Land Use Acreages and Projected Needs Based on Current and Projected Population

	2010	2015	2020	2025	2030	Additional Acreage
Population	16,264	16,875	17,643	18,364	19,009	N/A
Residential	1,562	1,621	1,694	1,764	1,825	263
Commercial	399	414	433	451	466	67
Industrial	818	849	887	924	956	138
Total Additional Acreage Needed		105	130	125	108	468
Agricultural/Platted Undeveloped	1,982	1,877	1,747	1,622	1,514	-468

Source: Cedar Corporation

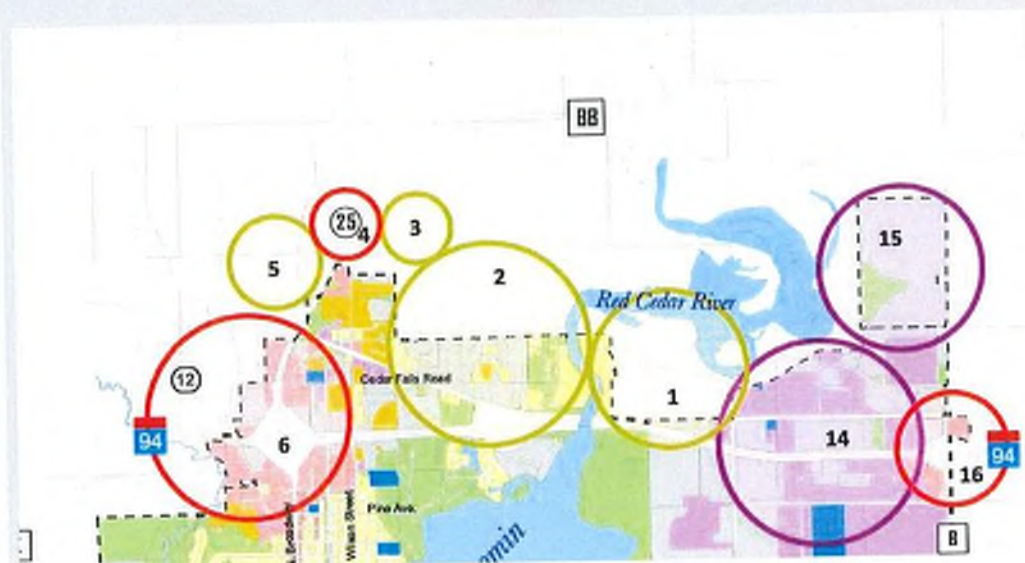
Industrial

- Areas 11 and 14 are adjacent to existing industries. These areas have been developed strictly for Industrial growth and provide access to State, U.S., County and Interstate highways as well as the Union Pacific Railroad. There are few development limitations in these areas. The adjacent Town does not have Industrial development as a future land use.

Generalized Future Land Use

City of Menomonie

Map 5-4



Randy Deones
Harmony Parks, LLC
85388 Dilley Lane
Eugene, OR 97405
October 15, 2023

David Schofield, P.E.
Director of Public Works
City of Menomonie
800 Wilson Ave
Menomonie WI 54751

Dear Mr. Schofield,

Harmony Parks, LLC is selling its property adjacent to the city limits along the north side of 650th Avenue, near the City of Menomonie Industrial Park. The property is currently under contract to Wilkens Properties, LLC. It is our understanding that the buyer wishes to develop a repair shop and fenced impound lot for semi-tractors and trailers. For development of the buyer's intended use they wish to have the property annexed into the city of Menomonie.

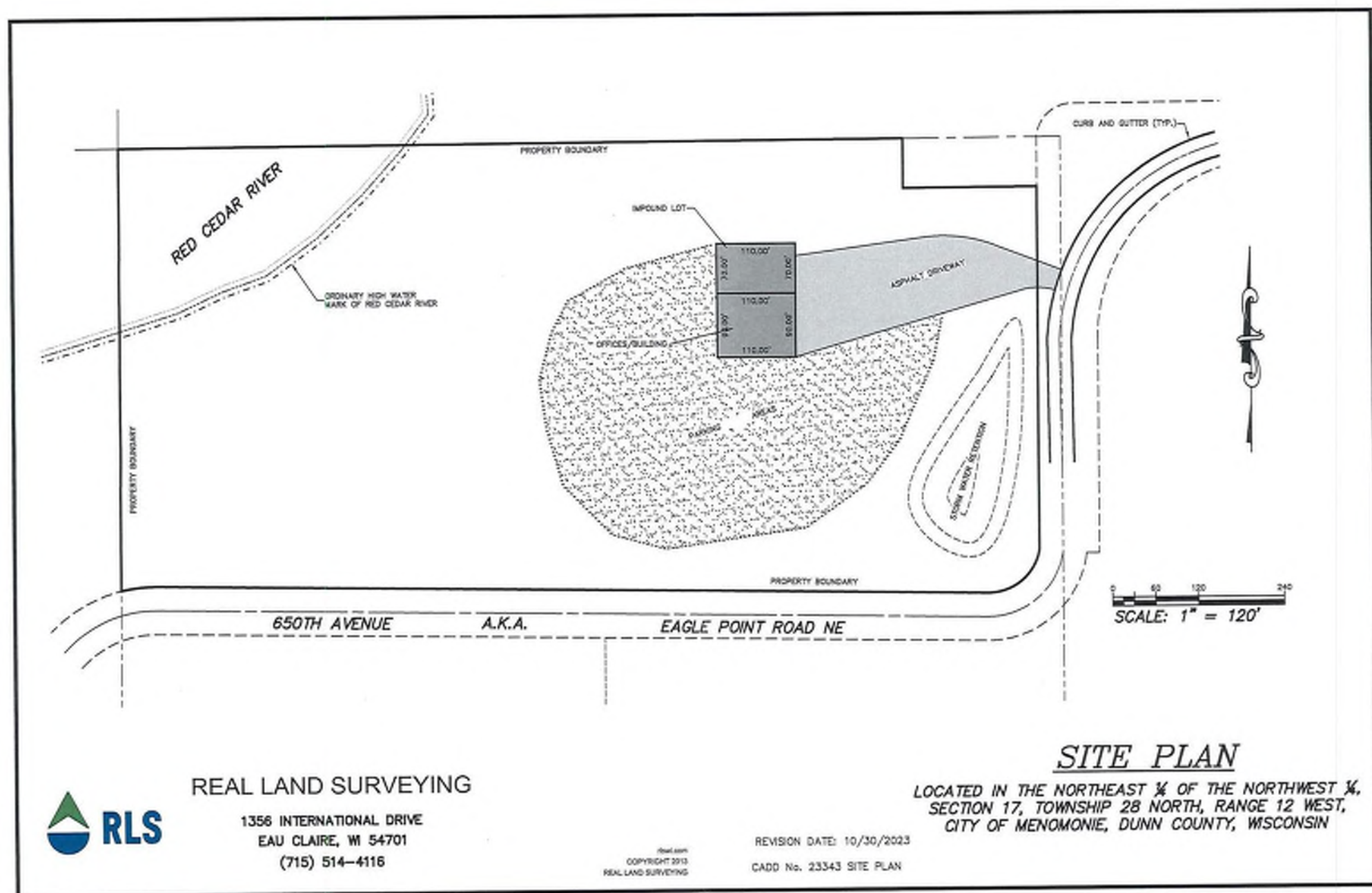
Please accept this letter as our support for the annexation of our property to the City of Menomonie. Additionally, we support the temporary city rezoning to Agriculture, and future rezoning to I-3, General Industrial District.

If we can be of any further assistance, please contact me at phone number 541-515-4429.

Sincerely,



Randy Deones
Manager



REAL LAND SURVEYING

1356 INTERNATIONAL DRIVE
 EAU CLAIRE, WI 54701
 (715) 514-4116

© 2013
 REAL LAND SURVEYING

SITE PLAN

LOCATED IN THE NORTHEAST ¼ OF THE NORTHWEST ¼,
 SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST,
 CITY OF MENOMONIE, DUNN COUNTY, WISCONSIN

CERTIFIED SURVEY MAP, NUMBER _____

LOCATED IN THE NORTHEAST ¼ OF THE NORTHWEST ¼,
SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST,
CITY OF MENOMONIE, DUNN COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, PETER J. GARTMANN, PROFESSIONAL LAND SURVEYOR, HEREBY CERTIFY:
THAT BY THE DIRECTION OF WILKENS PROPERTIES – DAVE WILKENS & BILL REAR, I HAVE SURVEYED, DIVIDED AND MAPPED
THE LAND PARCEL WHICH IS REPRESENTED BY THIS CERTIFIED SURVEY MAP.
THAT THE EXTERIOR BOUNDARY OF THE LAND PARCEL SURVEYED AND MAPPED IS AS FOLLOWS: A PARCEL OF LAND
LOCATED IN THE NORTHEAST ¼ OF THE NORTHWEST ¼, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, CITY OF
MENOMONIE, DUNN COUNTY, WISCONSIN, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

- COMMENCING AT THE NORTH ¼ CORNER OF SECTION 17;
- THENCE S.00°02'19"W., ALONG THE MONUMENTED WEST LINE OF THE NORTHWEST ¼ OF SECTION 17, A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING;
- THENCE CONTINUING S.00°02'19"W., A DISTANCE OF 513.73 FEET;
- THENCE 152.58 FEET ALONG THE ARC OF A CURVE CONCAVE NORTHWESTERLY, RADIUS OF 105.84 FEET, CENTRAL ANGLE OF 082°35'S2", AND A CHORD BEARING AND DISTANCE OF S.49°35'S6"W., 139.71 FEET;
- THENCE N.89°04'23"W., ALONG THE CENTERLINE OF 650TH AVENUE, A DISTANCE OF 1160.82 FEET;
- THENCE S1.23 FEET ALONG THE ARC OF A CURVE CONCAVE SOUTHEASTERLY, RADIUS OF 171.76 FEET, CENTRAL ANGLE OF 017°05'S24", AND A CHORD BEARING AND DISTANCE OF S.82°21'S9"W., 51.04 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST ¼ - NORTHWEST ¼ OF SECTION 17;
- THENCE N.00°03'16"E., ALONG SAID WEST LINE, A DISTANCE OF 655.81 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST ¼ - NORTHWEST ¼;
- THENCE N.89°43'07"E., ALONG THE NORTH LINE OF THE NORTHWEST ¼ OF SECTION 17, A DISTANCE OF 1097.43 FEET;
- THENCE S.00°02'19"W., A DISTANCE OF 70.00 FEET;
- THENCE N.89°43'07"E., A DISTANCE OF 220.00 FEET TO THE POINT OF BEGINNING.

AND BEING SUBJECT TO EXISTING EASEMENTS.

THAT THIS CERTIFIED SURVEY MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARY SURVEYED AND DESCRIBED, AND THE DIVISION OF IT. THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER 236.34 OF THE WISCONSIN STATUTES, A-E.7 OF THE WISCONSIN ADMINISTRATIVE CODE, AND THE SUBDIVISION REGULATIONS OF THE CITY OF MENOMONIE, DUNN COUNTY, WISCONSIN IN SURVEYING AND MAPPING THE SAME.

_____ DATED THIS _____ DAY OF _____, 2023
PETER J. GARTMANN, P.L.S. NO. 2279

APPROVED: CITY OF MENOMONIE PLAN COMMISSION

BY: _____
CHAIRMAN

DATED THIS _____ DAY OF _____, 2023

VOLUME ____ OF CERTIFIED SURVEY MAPS, PAGE _____

CERTIFIED SURVEY MAP, NUMBER _____

LOCATED IN THE NORTHEAST ¼ OF THE NORTHWEST ¼,
SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST,
CITY OF MENOMONIE, DUNN COUNTY, WISCONSIN

OWNER'S CERTIFICATE OF DEDICATION:

DAVE WILKENS & BILL REAR, AS OWNERS, HEREBY CERTIFY THAT I CAUSED THE LAND DESCRIBED ON THIS CERTIFIED SURVEY MAP TO BE SURVEYED, DIVIDED, MAPPED AND AN INGRESS/EGRESS EASEMENT AS SHOWN ON PAGE ONE OF THIS CERTIFIED SURVEY MAP.

WITNESS THE HAND AND SEAL OF SAID OWNER THIS _____ DAY OF _____, 2023

DAVE WILKENS, ONWER

BILL REAR, ONWER

STATE OF WISCONSIN
COUNTY OF _____ SS

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2023, THE ABOVE NAMED DAVE WILKENS & BILL REAR, TO ME KNOWN TO BE THE PERSONS WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME TO BE THEIR OWN FREE ACT AND DEED.

NOTARY PUBLIC

MY COMMISSION EXPIRES: _____

ORDINANCE _____ OF THE ORDINANCES FOR THE CITY OF MENOMONIE FOR 2023.

An ordinance changing the boundaries of certain districts under the Zoning Ordinance of the City of Menomonie.

THE COMMON COUNCIL OF THE CITY OF MENOMONIE DO ORDAIN AS FOLLOWS:

Section 1. The district boundaries as shown on "District Map, City of Menomonie, Wisconsin," dated April 5, 1971, is hereby amended and changed as follows:

LOCATED IN THE NORTHEAST ¼ OF THE NORTHWEST ¼, SECTION 17, TOWNSHIP 28 NORTH, RANGE 12 WEST, CITY OF MENOMONIE, DUNN COUNTY, WISCONSIN AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH ¼ CORNER OF SECTION 17; THENCE S.00°02'19"W., ALONG THE MONUMENTED WEST LINE OF THE NORTHWEST ¼ OF SECTION 17, A DISTANCE OF 70.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING S. 00°02'19"W., A DISTANCE OF 513.73 FEET; THENCE 152.58 FEET ALONG THE ARC OF A CURVE CONCAVE NORTHWESTERLY, RADIUS OF 105.84 FEET, CENTRAL ANGLE OF 082°35'52", AND A CHORD BEARING AND DISTANCE OF S. 49°35'56"W., 139.71 FEET; THENCE N.89°04'23"W., ALONG THE CENTERLINE OF 650TH/ AVENUE, A DISTANCE OF 1160.82 FEET; THENCE 51.23 FEET ALONG THE ARC OF A CURVE CONCAVE SOUTHEASTERLY, RADIUS OF 171.76 FEET, CENTRAL ANGLE OF 017°05'24", AND A CHORD BEARING AND DISTANCE OF S.82°21'59"W., 51.04 FEET TO A POINT ON THE WEST LINE OF THE NORTHEAST ¼ - NORTHWEST ¼ OF SECTION 17; THENCE N.00°03'16"E., ALONG SAID WEST LINE, A DISTANCE OF 655.81 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST ¼ - NORTHWEST ¼; THENCE N. 89°43'07"E., ALONG THE NORTH LINE OF THE NORTHWEST ¼ OF SECTION 17, A DISTANCE OF 1097.43 FEET; THENCE S.00°02'19"W., A DISTANCE OF 70.00 FEET; THENCE N. 89°43'07"E., A DISTANCE OF 220.00 FEET TO THE POINT OF BEGINNING.

Be and hereby is changed from **Agriculture District (A)** to **General Industrial District (I-3)**.

Section 2. This ordinance shall take effect upon the date of publication as provided in Section 62.11(4)(a), Wisconsin Statutes.

INTRODUCED _____

FIRST READING _____

SECOND READING _____

PASSED _____

PUBLISHED _____

ATTEST _____

CITY CLERK, Catherine Martin

APPROVED THIS _____ DAY

OF _____

MAYOR, Randy Knaack

SUBMITTED BY:

ALDERPERSON



City of Menomonie
Eric Atkinson

City Administrator
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221

E-Mail: atkinsone@menomonie-wi.gov

To: Mayor Knaack and Common Council

From: Eric Atkinson, City Administrator

Subject: 2024 General Fund Budget, Debt Service Budget, Subsidy Requests and Capital Improvement Plan Discussion

Date: November 1, 2023

City administration created a proposed 2024 General Fund Budget, Debt Service Budget, Subsidy Recommendations and Capital Improvement Plan for council consideration. City administration and staff will be available to answer questions about the 2024 budget proposals.

City administration requests the council provide final direction on the subsidy recommendations so mill rate and contingency projections may be calculated for the November 20, 2023 City Council Public Hearing regarding the 2024 Budget. If council supports that action a motion to approve the subsidies would be appropriate.

CITY OF MENOMONIE -- GENERAL FUND
Capital Improvement Plan -- 2024/2025

<i>Projects</i>	FUND SOURCE					
	Past Borrowing	2024 CIP	2025 CIP	2026-2028 CIP	Grant/DOT/TIF	Utility Portion
City Projects (excludes wastewater and water utility projects)						
CTH B (I-94 to STH 29) - Traffic Signal Upgrade	\$85,000				\$200,000	
Small Home Village Design					\$1,800,000	
Small Home Village Construction					\$2,700,000	
Transient Hangar			\$300,000			
Wakanda Waterpark Repairs/Improvements (not including ARPA)	\$1,555,000	\$45,000			\$200,000	
Lakebank Trail Design					\$800,000	
Lakebank Trail Construction				\$180,000		
Wakanda Park Diamond #1 Electrical Improvements				\$53,000		
Wakanda Park Diamond #1 Access Improvements				\$300,000		
Point Comfort Park Improvements				\$265,000		
Wakanda Park Pickleball Expansion				\$100,000		
Elmwood Park Refurbish Bathrooms						
Bongey Drive (24th Ave-28th Ave) Construction	\$50,000					\$54,000
Pine Avenue (Wilson St.-Game Park Rd.) Design		\$62,300				\$593,300
Pine Avenue (Wilson St.-Game Park Rd.) Construction			\$417,200		\$400,000	
Heller Road (USH 12-1,400 feet west) Design				\$63,800		\$52,500
Heller Road (USH 12-1,400 feet west) Construction				\$703,200		\$576,600
14th Avenue & Dairyland Road (9th St-City Limits) Design				\$160,500		
14th Avenue & Dairyland Road (9th St-City Limits) Construction				\$1,764,800		
Wilson Street (Locust Ave-Cedar Ave) Design				\$267,000		
Downtown Street Light LED Conversion		\$46,000			\$138,000	
City Hall Phase III HVAC Improvements	\$75,000	\$6,000			\$141,000	
City Hall Building Lighting LED Conversion			\$25,000			
GENERAL FUND PROJECT TOTAL	\$1,765,000	\$159,300	\$742,200	\$3,857,300	\$6,379,000	\$1,276,400

CITY OF MENOMONIE -- GENERAL FUND
Capital Improvement Plan -- 2024/2025

Department Equipment & Miscellaneous Needs				
	Past Borrowing	2024 CIP	2025 CIP	2026-2028 CIP
Park and Recreation Department				
Leisure Services Center HVAC Repairs	\$30,000			
Building Inspection				
Replacement Vehicle			\$50,000	
Office Remodel			\$10,000	
New Computer			\$10,000	
New Vehicle			\$50,000	
Fire Department				
Zoll Cardiac Monitors (2)	\$170,000			
Miscellaneous Equipment	\$40,000			
Rescue Boat			\$70,000	
FEMA Grant Match			\$10,000	
Lucas CPR Devices (2)			\$40,000	
Portable Radios			\$150,000	
Ambulance				\$350,000
Self Contained Breathing Apparatus				\$310,000
Ladder Truck				\$1,500,000
Police Department				
Vehicles, Radios, & Changeover	\$150,000		\$180,059	\$582,794
Office/IT Equipment	\$20,000		\$25,000	\$50,000
Information Technology				
Replace Network Equipment	\$10,000			
Replacement Computer for IT Manager			\$3,200	
Replacement of Virtual Server Environment Hosts				\$21,000
Replacement Core Network Switch				\$17,000
Replacement for Backup System				\$11,000
Library				
Replace Library Roof			\$100,000	
Street Department/Airport/Public Works				
Safety Basket for Cone Truck	\$15,000			
Street Light Controllers (STH 25/Main, STH 25/11th, Main/4th)			\$90,000	
Replacement Tandem Patrol Truck #1			\$305,000	
Replacement Snow Plow			\$14,000	
Replacement Wheel Loader				\$315,000
Replacement Tracked Skid-Steer				\$80,000
Replacement One Ton Truck #1				\$75,000
Replacement Tandem Patrol Truck #1				\$305,000
Replacement Paint Vehicle				\$230,000
Replacement Tool Cat				\$67,000
Replacement Half Ton Pickup Truck				\$55,000
Replacement Riding Lawn Mower and Trailer				\$41,000
Replacement Bat Wing Mower				\$18,000
GENERAL FUND EQUIPMENT/MISC TOTAL	\$435,000	\$0	\$1,107,259	\$4,027,794
GENERAL FUND PROJECT TOTAL	\$1,765,000	\$159,300	\$742,200	\$3,857,300
GENERAL FUND PROJECT & EQUIPMENT BORROWING TOTAL	\$2,200,000	\$159,300	\$1,849,459	\$7,885,094
	Past Borrowing	2024 CIP	2025 CIP	2026-2028 CIP

11/1/2023

CITY OF MENOMONIE
UTILITY FUNDED/REVENUE BONDS
Capital Improvement Plan -- 2023/2024

<i>Water, Sewer and Stormwater Utilities</i>	FUND SOURCE			
	Past Borrowing	2024 CIP	2025 CIP	2026-2028 CIP
Water Utility				
Well #9 Test Well	\$200,000			
Mini Excavator			\$80,000	
Well #9 Design	\$583,000			
Well #9 Construction	\$252,000			\$6,165,000
Well #6 Filter Rehab Design				\$58,000
Well #6 Filter Rehab Construction				\$642,000
Pine Avenue Water Main Design		\$26,700		
Pine Avenue Water Main Construction			\$293,500	
Heller Road Water Main Design			\$22,200	
Heller Road Water Main Construction				\$244,300
Wilson Street Water Main Design				\$70,600
Subtotal	\$1,035,000	\$26,700	\$395,700	\$7,179,900
Sewer Utility				
Septage Receiving Station Design			\$7,000	
Septage Receiving Station Construction				\$73,000
Wastewater Treatment Plant Phase III Design			\$227,000	
Wastewater Treatment Plant Phase III Construction				\$2,273,000
Point Comfort Lift Station Design				\$12,000
Point Comfort Lift Station Construction				\$138,000
Cedar Avenue & Riverside Park Lift Station Design				\$7,000
Cedar Avenue & Riverside Park Lift Station Construction				\$73,000
Pine Avenue Sanitary Sewer Design		\$16,900		
Pine Avenue Sanitary Sewer Construction			\$185,500	
Heller Road Sanitary Sewer Design			\$5,800	
Heller Road Sanitary Sewer Construction				\$63,200
Wilson Street Sanitary Sewer Design				\$43,800
Subtotal	\$0	\$16,900	\$425,300	\$2,683,000
Stormwater Utility				
Community Services Pond Feasibility Study				\$25,000
Miscellaneous Existing Regional Pond Dredging				\$50,000
Streambank Stabilization				\$100,000
Pine Avenue Storm Sewer Design		\$10,400		
Pine Avenue Storm Sewer Construction			\$114,300	
Heller Road Storm Sewer Design			\$24,500	
Heller Road Storm Sewer Construction				\$269,100
Wilson Street Sanitary Sewer Design				\$39,000
Subtotal	\$0	\$10,400	\$138,800	\$483,100
Solid Waste Utility				
Subtotal	\$0	\$0	\$0	\$0
Water, Sewer, Storm, and Solid Waste Total	\$1,035,000	\$54,000	\$959,800	\$10,346,000
	Past Borrowing	2024 CIP	2025 CIP	2026-2028 CIP

11/1/2023

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COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
REVENUES						
General Property Taxes	7,118,000	7,117,999	7,196,992	7,435,000	7,435,000	7,435,000
From Surplus	-	-	-	-	-	-
From Land Sale Fund	-	-	-	-	-	-
From Room Tax Special Fund	-	-	-	-	-	-
Other Taxes	512	131,943	-	-	-	-
Mobile Home Park Permit Fee	61,903	87,272	97,076	75,000	75,000	95,000
Room Tax	74,320	123,023	146,472	140,000	140,000	150,000
Taxes - Municipal Owned Utilities	329,777	312,110	264,513	312,000	312,000	295,233
Taxes from Housing Authority	56,267	53,966	58,152	58,000	58,000	60,000
Interest on Taxes	5,428	841	34	500	500	500
Intergovernmental Revenues	5,012,347	4,863,667	4,963,333	4,983,918	4,983,918	5,792,772
Regulation and Compliance Revenues	408,882	395,343	433,517	469,900	469,900	463,900
Public Charges for Services	1,810,578	2,536,512	2,973,764	2,674,317	2,674,317	2,900,799
Public Improvement Revenues	93,223	52,913	70,715	11,000	11,000	11,000
Other General Revenues	47,608	117,646	34,478	51,000	51,000	51,000
Debt Service Revenues	529,519	549,161	1,265,165	1,277,012	1,277,012	476,317
Commercial Revenues	518,431	403,767	492,421	515,000	515,000	713,000
Total Revenue	\$ 16,066,795	\$ 16,746,163	\$ 17,996,632	\$ 18,002,647	\$ 18,002,647	\$ 18,444,521

COMBINED GOVERNMENTAL FUNDS SUMMARY						
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
EXPENDITURES						
General Government	4,763,777	4,605,376	4,650,506	4,971,157	4,979,357	5,130,184
Public Safety	5,661,235	5,920,539	6,126,427	6,475,038	6,475,038	6,681,012
Public Health	37,497	36,757	36,008	38,314	38,314	38,314
Public Works	1,895,832	1,911,741	2,349,060	2,551,854	2,601,854	2,658,625
Leisure Activities	1,188,293	1,413,300	1,434,043	1,235,442	1,235,442	1,297,326
Conservation and Development	176,034	94,154	139,743	89,940	89,940	79,690
Public Service Enterprise	-	-	-	2,950	2,950	2,950
Debt Service	2,577,938	2,301,644	2,446,469	2,444,733	2,444,733	2,455,842
Total Expenditures	\$16,300,606	\$16,283,511	\$17,182,256	\$17,809,429	\$17,867,629	\$18,343,943
Contingency	-	-	-	193,218	135,018	100,578
Total Expenditures Plus Contingency	\$16,300,606	\$16,283,511	\$17,182,256	\$18,002,647	\$18,002,647	\$18,444,521
Excess (Deficiency) of Revenues Over Expenditures	\$ (233,808)	\$ 462,652	\$ 814,376	\$ -	\$ -	\$ -
Add: Other Financing Sources (Uses)	(\$143)	(\$231,473)	(\$578,286)	-	-	-
Net Change to General Fund Balance	(\$233,951)	\$231,179	\$236,090			
Year Ending General Fund Balance	\$1,944,347	\$2,175,526	\$2,411,616			

2024 BUDGET

REVENUES

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
TAXES							
41110	General Property Tax	7,118,000	7,117,999	7,196,992	7,435,000	7,435,000	7,435,000
41111	From Surplus	-	-	-	-	-	-
41113	From Land Sale Fund	-	-	-	-	-	-
41114	From Room Tax Special Fund	-	-	-	-	-	-
41115	Other Taxes	512	131,843	-	-	-	-
41140	Mobile Home Park, Permit Fee	81,903	87,272	87,078	75,000	75,000	95,000
41212	Room Tax	74,320	123,023	146,472	140,000	140,000	150,000
41310	Taxes - Municipal, Owned Util.	329,777	312,110	264,513	312,000	312,000	295,233
41320	Taxes from Housing Authority	58,267	53,986	58,152	58,000	58,000	60,000
41490	Interest on Taxes	5,428	841	34	500	500	500
INTERGOVERNMENTAL REVENUES							
42210	Shared Taxes from State	3,358,480	3,389,184	3,350,440	3,350,644	3,350,644	4,053,867
42213	Federal Grants - Ambulance	31,145	-	-	-	-	-
42230	Fire Ins. Tax from State	50,495	53,983	54,782	50,000	50,000	55,000
42490	US Department of Justice Grant	3,621	2,361	455	3,500	3,500	-
42492	Federal Relief Fund (COVID)	138,510	-	-	-	-	-
42510	St. Aid for Serv. to St. Facil.	277,651	292,932	304,489	325,325	325,325	319,115
42521	State Aid/Anti-Drug Grant	-	-	-	-	-	-
42528	Emergency Government Planning	-	-	-	-	-	-
42529	State Aid/Firefighter Training	-	-	-	10,000	10,000	10,000
42530	State Aid/Highway Safety/Party Elim.	-	-	-	-	-	-
42540	St. Aid for Police Training	3,680	3,840	4,000	4,000	4,000	4,000
42545	St. Aid for WEM Grant	-	-	-	-	-	-
42550	Stormwater Utility Grant	-	-	-	-	-	-
42570	State Aid/Exempt Computers	43,912	43,912	43,912	45,533	45,533	45,534
42571	State Aid/Personal Property Tax	164,499	168,593	164,499	165,510	165,510	165,510
42572	State Aid/Video Service Provider Aid	15,533	29,474	29,474	29,474	29,474	29,474
42620	State Aid/EMS Funding Assist.	6,678	-	4,900	4,500	4,500	5,000
42625	State Aid/Medical Transport	56,466	60,579	60,931	55,000	55,000	60,000
42640	St. Aid for Streets	799,037	822,302	925,205	925,204	925,204	1,030,044
42650	Other State Payments	46,105	475	-	-	-	-
42740	DNR Pay. for Grants	-	-	-	-	-	-
42890	Payment from DNR	228	228	270	228	228	228
42892	Hazardous Materials	18,307	15,824	19,976	15,000	15,000	15,000
Total Intergovt. Revenues		\$ 6,012,347	\$ 4,863,667	\$ 4,963,333	\$ 4,983,918	\$ 4,983,918	\$ 5,792,772
REGULATION AND COMPLIANCE REVENUES							
43110	Liquor & Malt Bev. Licenses	24,407	28,238	26,665	29,000	29,000	29,000
43120	Operator's Licenses	8,300	9,938	9,435	10,000	10,000	10,000
43146	Housing Licenses	1,050	700	360	1,000	1,000	100
43160	Cigarette Licenses	2,500	2,500	3,000	2,500	2,500	3,000
43210	CATV Franchise	131,028	111,270	83,439	115,000	115,000	83,000
43320	Dog Licenses	1,188	1,425	1,419	1,500	1,500	1,500
43321	Cat Licenses	896	1,079	912	1,300	1,300	1,000
43410	Sundry Licenses	4,786	5,177	5,764	6,000	6,000	6,000
43420	License Late Fees	3	82	250	100	100	100
43510	Building Permits	66,469	31,428	60,402	70,000	70,000	95,000
43520	Electrical Permits	10,775	9,175	9,123	10,000	10,000	15,000
43530	Plumbing Permits	13,335	14,390	19,600	15,000	15,000	25,000
43540	Mechanical Permits	8,200	10,025	7,825	10,000	10,000	10,000
43560	Board of Zoning Appeals	1,900	650	2,450	2,000	2,000	2,200
43590	Erosion Control Permits	-	950	1,300	500	500	2,000

2024 BUDGET

REVENUES

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
43610	Court Penalties & Costs	85,345	85,748	105,917	80,000	80,000	85,000
43620	Meter Violations	25,279	49,711	40,693	50,000	50,000	40,000
43621	Parking Violations	39,154	52,879	54,662	85,000	65,000	55,000
43720	Judgements & Damages	3,267	-	101	1,000	1,000	1,000
	Total Reg. & Compliance	\$ 408,882	\$ 395,343	\$ 433,517	\$ 469,900	\$ 469,900	\$ 463,900
	PUBLIC CHARGES FOR SERVICES						
44100	Mayor Revenue	55,204	53,542	44,609	54,000	54,000	55,000
44110	Clerk Revenue	209	298	177	300	300	300
44111	Election Revenue	287	-	233	100	100	100
44120	Treasurer/Comptroller Revenue	35,178	34,994	32,249	34,000	34,000	35,000
44130	License Publication Fee	795	871	795	900	900	900
44140	Sale of Materials & Supplies	42	8	200	200	200	200
44180	Insurance, Retire. & Soc. Sec.	15,542	48,572	58,746	50,000	50,000	50,000
44190	Other General Revenue	3,177	1,897	12,911	5,000	5,000	5,000
44195	Gen Rv Cash Variation	-	-	3,586	-	-	-
44204	WI Youth Prevention Grant	-	-	23,110	-	-	-
44206	PD Grant Project Hope	-	20,000	-	-	-	-
44207	PD Grant WI DOJ Remote Work	-	8,631	9,664	-	-	-
44208	PD Shop w/Cop Donations	-	-	-	-	-	-
44209	Police Dept Donations/Grants	1,434	47,559	2,512	-	-	-
44210	Police Fees	20,893	27,715	25,872	30,000	30,000	30,000
44211	Grant Revenue Misc	-	5,500	-	-	-	-
44219	Fire Dept Donations/Grants	17,278	-	-	-	-	-
44220	Fire Department Fees	9,499	13,108	13,087	20,000	20,000	20,000
44221	Rural fire Department Fees	41,219	47,044	52,984	65,000	65,000	65,000
44230	Ambulance	1,188,483	1,338,076	1,576,506	1,450,000	1,450,000	1,650,000
44240	Ambulance Standby Race Track	-	7,200	7,800	-	-	-
44340	Animal Control Revenue	1,724	1,324	896	1,500	1,500	1,500
44410	Machinery & Equip. Revenue	-	-	24	1,000	1,000	1,000
44411	Street Maintenance Revenue	2,570	50,324	69,716	45,000	45,000	45,000
44412	Snow & Ice Control Revenue	2,507	4,031	2,538	5,000	5,000	5,000
44415	Street Lighting Revenue	1,151	5,671	4,042	1,000	1,000	1,000
44416	Storm Sewer Revenue	116	11,458	-	2,000	2,000	2,000
44417	Street Sign Revenue	2,913	185	-	1,000	1,000	1,000
44418	Street Oiling Revenue	-	-	-	500	500	500
44419	Traffic Control Revenue	2,507	407	-	2,000	2,000	2,000
44450	Airport	175,798	231,199	270,543	250,000	250,000	270,000
44591	Sale & Transfer of Fuel	80,495	139,852	277,337	180,000	180,000	200,000
44613	Leisure Services Revenue	14,511	12,628	13,568	15,000	15,000	15,000
44620	Ballfield Upgrades MAYBA	-	-	7,287	-	-	-
44622	Aquatic Revenue	6,159	119,894	137,276	155,000	155,000	155,000
44625	Recreation Revenue	51,760	126,549	158,076	150,000	150,000	150,000
44640	Memorial Tree Fund	-	-	781	-	-	-
44641	Park Revenue	-	-	1,075	500	500	500
44650	Dog Park Revenue	2,054	2,763	2,763	2,500	2,500	2,500
44711	Urban Forestry Revenue	-	-	-	200	200	200
44712	Dutch Elm Disease Control Rev.	-	140	-	2,000	2,000	2,000
44713	Weed Control Revenue	-	-	-	-	-	-
44733	Rezoning Application Fee	750	250	250	500	500	500
44739	Subdivision Control Rev.	2,720	2,300	1,900	2,000	2,000	2,000
45420	Payment for Police Services	73,627	172,512	162,851	148,117	148,117	132,599
	Total Public Charges/Services	\$ 1,810,578	\$ 2,536,512	\$ 2,973,764	\$ 2,674,317	\$ 2,674,317	\$ 2,900,789
	PUBLIC IMPROVEMENT REVENUES						
46111	Street Special Assess. Rev.	-	-	8,423	-	-	-

2024 BUDGET

		REVENUES					
ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
46115	BID S/A Revenue	44,865	42,130	51,017	-	-	-
46120	Curb/Gutter Spec. Assess. Rev.	46,646	9,009	9,716	7,000	7,000	9,000
46130	Sidewalk Spec. Assess. Rev.	688	595	595	3,000	3,000	1,000
46140	Street Lighting Spec. Assess.	-	-	-	-	-	-
46210	Storm Sewer Spec. Assess. Rev.	-	-	-	-	-	-
46300	Interest on Spec. Assessments	1,024	1,179	964	1,000	1,000	1,000
	Total Improvement Revenues	\$ 93,223	\$ 52,913	\$ 70,715	\$ 11,000	\$ 11,000	\$ 11,000
47130	Donations from Organiz/Individuals	-	2,000	-	-	-	-
47630	Equipment Rental Fund	46,522	56,424	34,478	50,000	50,000	50,000
47910	Refund of Prior Years' Expenses	1,086	61,222	-	1,000	1,000	1,000
	Total Other General Revenues	\$ 47,608	\$ 117,646	\$ 34,478	\$ 51,000	\$ 51,000	\$ 51,000
	DEBT SERVICE REVENUES (fund 21)						
49900	Transfer from Other Funds	36,925	36,540	70,207	-	-	-
49901	TID Debt Retire. Rev.	492,594	512,521	695,583	764,126	764,126	476,317
49902	Utility Rev/Prin/Interest	-	-	499,375	512,888	512,888	-
48111	Interest on Investment	-	-	-	-	-	-
49210	Long Term Debt Proceeds	-	-	-	-	-	-
	Total Debt Service Revenues	\$ 529,519	\$ 549,161	\$ 1,265,165	\$ 1,277,012	\$ 1,277,012	\$ 476,317
	COMMERCIAL REVENUES						
48110	Interest on Gen. Fund Invest.	94,912	6,298	46,188	75,000	75,000	300,000
48130	Interest on TIF Fund Advances	-	-	-	-	-	-
48290	Miscellaneous Rents	50,506	49,888	59,253	48,000	48,000	48,000
48300	City Hall Office Lease	96,360	99,201	121,546	180,000	180,000	150,000
48430	Insurance Recoveries - Hwy	13,024	-	-	-	-	-
48500	Donations/Contributions	-	-	-	-	-	-
48670	Sale of Other Equip. & Property	71,820	43,713	65,517	20,000	20,000	20,000
48680	Sale of Salvage & Waste Prod.	6,529	16,063	10,152	7,000	7,000	5,000
48690	Comp.-Loss of Fixed Assets	-	-	-	-	-	-
48900	Miscellaneous Revenue	280	1,804	765	-	-	-
49211	Proceeds from Leases	-	-	-	-	-	-
49900	Transfer from other funds	185,000	187,000	189,000	185,000	185,000	190,000
	Total Commercial Revenues	\$ 518,431	\$ 403,767	\$ 492,421	\$ 515,000	\$ 515,000	\$ 713,000
	TOTAL REVENUES	\$16,066,795	\$16,746,163	\$17,996,632	\$18,002,647	\$18,002,647	\$18,444,521

EXPENDITURE SUMMARY						
ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
GENERAL GOVERNMENT						
Council	43,314	46,721	47,406	56,005	56,005	52,805
Mayor	203,143	207,349	235,696	239,312	239,312	247,989
Information Technology	57,674	58,700	71,152	88,488	88,488	75,698
Clerk	66,145	52,987	73,988	73,819	82,019	132,289
Elections	49,706	23,286	51,771	35,310	35,310	86,433
License Publication Fee	315	420	399	500	500	500
Comptroller	105,316	138,110	131,724	120,740	120,740	126,328
Assessment of Property	48,355	121,318	48,810	49,737	49,737	50,737
Treasurer	93,216	67,200	66,562	85,222	85,222	90,591
Audit	39,991	28,877	32,091	33,025	33,025	40,025
Legal Counsel	80,291	87,830	84,922	90,000	90,000	95,000
Hall	149,646	140,518	139,005	157,800	157,800	154,300
Other Buildings	102,000	35,000	35,000	40,000	40,000	35,000
Illegal Taxes & Tax Refunds	176,825	-	0	2,000	2,000	2,000
Property & Public Liab. Ins.	157,624	155,189	180,048	201,000	201,000	201,000
Workers Compensation	140,772	158,443	175,899	186,000	186,000	191,000
Unemployment Compensation	4,484	23	0	2,500	2,500	-
Retirement Fund	842,398	895,408	772,683	930,000	930,000	850,000
Social Security Fund	348,914	373,961	385,545	410,000	410,000	410,000
Health Insurance	2,018,847	1,987,902	2,089,741	2,157,500	2,157,500	2,257,500
Life Insurance	13,480	12,930	12,378	14,000	14,000	14,000
Sick Leave Incentive	15,858	13,156	13,479	18,000	18,000	15,000
Unclassified	10	50	-	200	200	200
Refund of Prior Years' Rev.	5,671	0	4,407	2,000	2,000	2,000
TOTAL GEN. GOV'T.	\$4,763,777	\$4,605,376	\$4,660,606	\$4,971,157	\$4,979,357	\$5,130,184
PUBLIC SAFETY						
Police	2,686,377	2,932,802	3,045,647	3,137,716	3,137,716	3,365,148
Police Uniforms	44,189	32,487	44,237	42,100	42,100	42,000
Fire	2,723,867	2,744,121	2,870,178	3,136,480	3,136,480	3,097,757
Inspection	199,402	203,529	158,765	155,942	155,942	173,306
Sealer of Vts. & Meas.	7,600	7,600	7,600	2,800	2,800	2,800
TOTAL PUB. SAFETY	\$5,661,236	\$5,920,539	\$6,126,427	\$6,475,038	\$6,475,038	\$6,681,012
PUBLIC HEALTH						
Health & Human Services	37,497	36,757	36,008	38,314	38,314	38,314
TOTAL PUBLIC HEALTH	\$37,497	\$36,757	\$36,008	\$38,314	\$38,314	\$38,314

EXPENDITURE SUMMARY						
ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
PUBLIC WORKS						
Machinery & Equipment	210,132	201,053	251,393	108,200	108,200	111,700
Garages & Sheds	53,851	82,111	79,981	53,100	53,100	64,500
Purchase of Fuel	124,051	183,439	273,370	221,000	221,000	241,000
Street Supervision	250,493	282,767	289,183	1,130,142	1,130,142	1,117,912
Engineering	115,292	84,426	91,982	95,218	95,218	95,218
Street Maintenance	248,809	264,341	300,316	158,750	158,750	181,750
Street Oiling	141,600	11,492	138,711	171,100	171,100	171,100
Curb & Gutter	15,878	6,670	14,944	4,850	4,850	7,650
Snow & Ice Control	124,305	129,106	162,013	54,400	54,400	68,400
Street Signs & Markings	95,073	89,362	83,982	48,500	48,500	50,500
Traffic Control	17,644	19,900	16,580	17,400	17,400	18,000
Street Lighting	174,104	178,672	200,305	167,500	167,500	168,000
Tree & Brush Control	91,986	79,145	103,970	19,550	19,550	19,550
Sidewalk Replacement	10,945	9,818	2,078	2,400	2,400	6,400
Airport	221,928	307,086	348,936	301,394	351,394	354,394
Weather Warning System	1,941	2,354	1,308	2,550	2,550	2,550
TOTAL PUBLIC WORKS	\$1,895,832	\$1,911,741	\$2,349,060	\$2,551,854	\$2,601,854	\$2,658,625
LEISURE ACTIVITIES						
Library	441,150	439,000	440,000	440,000	440,000	470,000
Leisure Service Center	157,443	158,796	194,142	168,587	168,587	186,562
Recreation	128,285	178,941	217,028	220,506	220,506	213,354
Aquatics	75,528	205,857	241,527	235,050	235,050	237,148
Skating Rinks	20,388	21,324	22,698	2,050	2,050	2,050
Celebrations & Entertainment	22,308	25,607	26,246	28,550	28,550	35,050
Parks	345,184	385,776	292,403	140,700	140,700	153,163
TOTAL LEISURE ACT.	\$1,188,293	\$1,413,300	\$1,434,043	\$1,235,442	\$1,235,442	\$1,297,326
CONSERVATION & DEVELOP.						
Dutch Elm Disease Control	8,810	7,607	6,305	12,790	12,790	7,790
Weed Control	3,425	4,093	5,145	2,050	2,050	2,050
Plan Commission	63,796	38,673	65,783	47,800	47,800	47,800
Board of Zoning	481	198	288	1,000	1,000	750
Advertising & Promotion	5,771	2,451	6,374	13,100	13,100	8,100
Business Improvement District	64,885	42,130	51,017	-	-	-
Economic Development	28,888	1,002	4,821	13,200	13,200	13,200
TOTAL CONSERVATION & DEVELOPMENT	\$176,034	\$94,154	\$139,743	\$89,940	\$89,940	\$79,690
PUBLIC SERVICE ENTERPRISE						
Transfer to Debt Service Fund	-	-	-	2,950	2,950	2,950
TOTAL PUB. SERV. ENTERP.	\$0	\$0	\$0	\$2,950	\$2,950	\$2,950
DEBT SERVICE						
Principal & Interest	2,577,938	2,301,644	2,446,469	2,444,733	2,444,733	2,455,842
TOTAL DEBT SERVICE	\$2,577,938	\$2,301,644	\$2,446,469	\$2,444,733	\$2,444,733	\$2,455,842
GRAND TOTAL EXPENSES	\$16,300,606	\$16,283,511	\$17,182,256	\$17,809,429	\$17,867,629	\$18,343,943

COUNCIL 01.51110

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.119	Salaries	29,930	35,300	37,500	39,600	39,600	39,600
.141	Special Meeting Pay	-	-	-	1,100	1,100	1,100
.220	Consulting Services	-	-	-	-	-	-
.249	Computer Program	-	-	-	-	-	-
.410	Office Supplies	-	16	189	100	100	100
.411	Postage	-	-	2	150	150	150
.412	Custom Supplies	-	49	14	75	75	75
.413	Copies	1,457	1,187	1,334	2,000	2,000	1,500
.416	Agenda Publication	1,558	-	24	1,000	1,000	100
.421	Minutes & Legal Publications	6,124	5,169	3,461	6,000	6,000	4,000
.424	League Dues	4,035	4,205	4,772	4,880	4,880	4,880
.434	Out of Town Travel	-	-	-	400	400	400
.439	Schools and Conferences	210	-	110	400	400	400
.490	Miscellaneous Exp.	-	795	-	300	300	300
TOTAL COUNCIL		\$43,314	\$46,721	\$47,406	\$56,005	\$56,005	\$52,605

MAYOR 01.51320

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	\$185,547	\$190,140	208,035	211,412	\$211,412	\$221,489
	Mayor	\$18,000					
	Administrator	\$136,248					
	Executive Secretary	\$67,241					
.112	Overtime	-	-	-	500	500	-
.220	Consulting Services/Labor Neg.	3,752	4,602	10,078	7,500	7,500	7,500
.225	Telephone	2,166	2,349	2,546	3,000	3,000	3,000
.243	Office Equip. Maint. Contracts	4,515	3,627	4,540	4,000	4,000	4,000
.249	Computer Programs	-	-	-	300	300	-
.410	Office Supplies	278	102	582	700	700	700
.411	Postage	100	27	28	100	100	100
.412	Custom Supplies	39	201	252	300	300	300
.413	Copier Supplies	1,495	704	904	1,000	1,000	1,000
.414	Equipment Repair	-	-	-	100	100	100
.422	Publications & Subscriptions	120	140	186	500	500	500
.424	Dues	1,171	1,063	1,084	1,800	1,800	1,800
.429	Books	-	-	-	100	100	100
.432	Vehicle Maintenance	3,600	3,600	3,600	3,600	3,600	1,000
.434	Out-of-Town Travel	-	-	525	1,000	1,000	-
.439	Schools and Conf.	350	748	3,284	3,000	3,000	6,000
.445	Safety & Advisory Com. Mats.	10	6	2	200	200	200
.473	Awards	-	-	50	200	200	200
.490	Notary Renewal	-	40	-	-	-	-
.714	Computer/Printer-New/Update	-	-	-	-	-	-
TOTAL MAYOR		\$203,143	\$207,349	\$235,696	\$239,312	\$239,312	\$ 247,989

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			2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.111	Salaries			33,792	32,656	33,307	34,138	34,138	38,448
	I T Specialist	\$96,120	40%	-	-	-	-	-	-
.225	Telephone			83	2,153	1,158	1,500	1,500	1,500
.226	Contract Repairs/Services	\$20,000	40%	-	-	-	-	-	8,000
.243	Office Equip. Maint. Contract			3,920	10,262	10,269	11,600	11,600	11,500
.249	Computer Programs	\$28,000	40%	16,221	11,165	13,513	14,200	14,200	11,200
.410	Office Supplies			49	49	34	50	50	50
.439	Schools and Conferences			-	-	-	500	500	500
451	Vehicle Fuel			-	126	239	500	500	500
452	Vehicle Maintenance			-	750	639	500	500	500
476	Materials and Supplies			1,509	1,539	2,458	3,500	3,500	3,500
.714	Citywide Network Router/Server Software			2,300	-	9,535	-	-	-
TOTAL INFORMATION TECH				\$57,874	\$58,700	\$71,152	\$66,488	\$66,488	\$ 75,698

The increase was due to a potential contract with Dunn County IT services to provide backup and technology support to our IT Specialist.

CLERK 01.51411

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries City Clerk \$78,180	61,690	49,624	61,960	62,844	62,844	78,180
.112	Overtime	-	-	-	-	-	-
.121	Wages Deputy Clerk 2,080 hrs @ \$21.84	2,228	88	2,046	6,800	15,000	45,427
.125	Wages - Part time employee	-	-	6,477	-	-	-
.225	Telephone	639	684	806	675	675	782
.243	Office Equip. Maint. Contracts	262	294	262	300	300	300
.249	Computer Program	-	-	-	40	40	190
.410	Office Supplies	153	421	256	500	500	500
.411	Postage	844	213	352	500	500	500
.412	Custom Office Supplies	87	452	276	360	360	360
.413	Copies	199	41	704	500	500	500
.421	Legal Publications	-	76	-	-	-	-
.422	Publications & Subscriptions	-	-	-	-	-	-
.424	Dues	65	65	240	300	300	300
.432	Vehicle Allowance/Mileage	-	-	-	-	-	-
.439	Schools and Conferences	(72)	30	609	1,000	1,000	3,000
.490	Notary Commission & Bond	50	-	-	-	-	-
.714	Computer	-	999	-	-	-	2,250
TOTAL CLERK		\$66,145	\$52,987	\$73,988	\$73,819	\$82,019	\$ 132,289

The budget increase is due making the part-time Deputy Clerk into a full-time Deputy Clerk so the position may aid with elections and state mandated clerk duties.

ELECTIONS 01.51412

ITEM	2020	2021	2022	2023	2023	2024
NO. ITEM DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.112 Overtime - Clerk	-	-	-	-	-	-
.121 Wages - Clerk II 400 hrs @ \$17.00	2,389	88	2,046	6,800	6,800	
.122 Overtime - CT II	-	-	-	300	300	300
.125 Wages - Part Time	-	-	-	-	-	-
.143 Officials & Returns	23,050	10,029	29,115	12,000	12,000	43,863
.144 Officials' Instruction	640	-	-	-	-	8,730
.145 Registrars & Voting Deputies	180	155	-	900	900	900
.225 Telephone	-	-	-	10	10	10
.243 Office Equip. Maintenance	-	-	-	-	-	-
.244 Voting Machine Maint. Cont.	5,240	4,060	4,048	3,800	3,800	5,000
.246 Voting Hall Rental	-	-	-	-	-	-
.248 Voting Machines/Move-Store	1,778	998	1,563	1,750	1,750	1,750
.249 Computer Program	-	3,346	185	4,000	4,000	7,980
.410 Office Supplies	626	500	314	500	500	1,000
.411 Postage	11,701	2,136	4,331	2,000	2,000	8,000
.412 Custom Off. Supplies/Ballots	1,742	593	6,008	1,700	1,700	6,000
.413 Copies	1,303	214	664	1,000	1,000	1,500
.421 Legal Publications	450	168	928	350	350	100
.432 Mileage	-	-	14	100	100	300
.439 Schools and Conferences	-	-	702	100	100	1,000
.453 Repair Parts	607	-	-	-	-	-
.714 Computer Purchase / Update	-	999	1,853	-	-	-
TOTAL ELECTIONS	\$49,706	\$23,286	\$51,771	\$35,310	\$35,310	\$ 86,433

The increase in the account is the result of four elections being held in 2024, including a Presidential election. This account is expected to decrease in expense in 2025.

LICENSE PUBLICATION FEE 01.51413

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.421	License Publication Fee	315	420	399	500	500	500
TOTAL LICENSE PUB. FEE		\$315	\$420	\$399	\$500	\$500	\$500

COMPTROLLER 01.51511

ITEM NO.	ITEM DESCRIPTION	2020 BUDGET	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	52,699	69,974	97,142	100,510	100,510	104,398
	Comp/Treas. 70% of \$82,128						
	Payroll/HR Manager 60% of \$78,180						
.112	Overtime - Compt.	-	-	-	500	500	500
.121	Wages -	34,554	47,816	15,542	-	-	-
.122	Overtime - Full Time	502	184	-	200	200	200
.125	Wages - Part Time	-	-	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	443	695	865	900	900	900
.243	Office Equip. Maint. Contracts	14,866	15,686	14,650	15,080	15,080	15,080
.410	Office Supplies	437	449	438	500	500	500
.411	Postage	171	161	152	200	200	200
.412	Custom Office Supplies	1,013	1,983	2,099	1,250	1,250	1,250
.413	Copies	138	509	108	200	200	200
.414	Equipment Repair	10	-	-	100	100	100
.439	Schools and Conferences	104	653	728	1,300	1,300	3,000
706	Chair	379	-	-	-	-	-
	TOTAL COMPTROLLER	\$105,316	\$138,110	\$ 131,724	\$ 120,740	\$ 120,740	\$ 126,328

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.140	Board of Review	30	120	-	120	120	120
.210	Assessing Contract Maintenance	42,921	116,248	43,446	34,800	34,800	35,800
.210	State Manuf. Assess. Fee	-	-	-	8,917	8,917	8,917
.215	Prof. Services (Mapping)	4,938	4,575	2,580	5,000	5,000	5,000
.225	Telephone	286	202	83	300	300	300
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	-	84	9	25	25	25
.413	Copies	-	-	-	50	50	50
.418	Board of Review Supplies	109	18	5	250	250	250
.422	Subscriptions & Publications	71	71	687	125	125	125
.427	Deed Copies/Transfer Notices	-	-	-	100	100	100
TOTAL ASSESSMENT OF PROPERTY		\$48,355	\$121,318	\$46,810	\$49,737	\$49,737	\$ 50,737

An on-going assessment maintenance contract with a private vendor has been continued for 2024.

A separate state charge for manufacturing assessment services was added beginning with 2004 budget.

TREASURER 01.51540

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	22,585	24,692	24,922	25,546	25,546	24,638
	Treas/Comp 30% of \$82,128						
.112	Overtime	-	-	-	-	-	-
.121	Wages	35,822	9,932	18,200	\$ 35,511	\$ 35,511	38,042
	Admin Asst	Wages \$8,190	Rate \$21.00	Hours 390			
	Clerk - AP	\$29,852	\$23.92	1248			
.122	Wages - Overtime	-	-	-	500	500	500
.125	Wages - P.T.	-	-	-	-	-	-
180	Cash Over & Short	-	-	-	-	-	-
210	Contractual Services-Manpower	15,125	13,768	-	-	-	-
.220	Consulting Services	-	-	-	-	-	-
.225	Telephone	479	1,179	866	1,000	1,000	1,000
.243	Off. Equip. Maint. Agreement	1,762	1,704	1,970	2,065	2,065	2,065
.267	Dunn Co. Tax Collect. Contract	11,429	11,692	11,755	12,350	12,350	12,350
.410	Office Supplies	799	725	757	800	800	800
.411	Postage	2,148	1,905	1,979	2,300	2,300	3,000
.412	Custom Office Supplies	1,554	644	1,225	2,400	2,400	2,000
.413	Copies	253	365	198	350	350	350
.424	Dues	65	30	60	75	75	75
.426	Newspaper Notices/Advert.	59	-	39	750	750	50
.432	Vehicle Allowance	244	174	176	175	175	210
.439	Schools and Conferences	-	85	765	1,000	1,000	3,000
.706	Office Chair	400	305	-	400	400	400
.714	Computer Purchase/Update	494	-	3,650	-	-	2,100
	TOTAL TREASURER	\$93,218	\$67,200	\$66,562	\$85,222	\$85,222	\$90,581

Audit 01.51570

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.213	Annual Audit Fees	39,990	28,875	32,090	33,000	33,000	40,000
.413	Copies	1	2	1	25	25	25
TOTAL AUDIT		\$39,991	\$28,877	\$32,091	\$ 33,025	\$ 33,025	\$ 40,025

Legal Counsel 01.51611							
ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.205	Prosecution	23,759	29,431	24,997	33,000	33,000	28,000
.206	City - General	39,968	44,490	46,188	40,000	40,000	50,000
.207	City Council	14,888	11,533	11,980	14,000	14,000	14,000
.208	PD-Records Relocation	-	-	-	-	-	-
.210	Council E-mails	-	-	-	-	-	-
211	Rehab Licensing	-	-	-	-	-	-
.292	Service Fees	-	-	-	-	-	-
.299	Recodification Service	1,676	2,376	1,757	3,000	3,000	3,000
TOTAL LEGAL COUNSEL		\$80,291	\$87,830	\$84,922	\$90,000	\$90,000	\$ 95,000

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	-	-	-	-	-	-
.121	Wages	-	-	-	-	-	-
.210	Contractual Repairs/Services	58,534	65,047	56,834	68,000	68,000	65,000
.216	Carpet Cleaning	-	221	-	1,500	1,500	-
.217	Pest Control	-	-	-	500	500	-
.221	Water & Sewer	2,048	2,230	2,241	2,500	2,500	2,500
.222	Electricity	27,417	34,151	32,608	36,000	36,000	36,000
.224	Gas	11,520	21,674	24,804	22,500	22,500	25,000
.225	Telephone/Fax /Internet	1,959	811	539	1,000	1,000	1,000
.226	Contractual Repairs/Services	14,131	9,238	9,813	10,000	10,000	10,000
.246	Repair Services	-	-	-	-	-	-
.248	Other Department Labor	-	201	2,340	2,000	2,000	2,000
.297	Garbage Services	1,555	1,488	1,501	1,800	1,800	1,800
.450	New Bldg Repair/Expenses	6,331	-	-	1,000	1,000	-
.451	Generator Fuel	-	-	1,004	1,000	1,000	1,000
.453	Parts & Repair Supplies	3,794	133	1,382	3,000	3,000	3,000
.454	Bldg. Supplies/Commodities	7,654	4,356	4,804	5,000	5,000	5,000
.476	Materials & Supplies	-	112	11	1,000	1,000	1,000
.490	Misc. Supplies and Exp.	1,214	856	1,124	1,000	1,000	1,000
.719	Copy Machine	-	-	-	-	-	-
.781	Building Improvements	-	-	-	-	-	-
.850	COVID-19	13,489	-	-	-	-	-
TOTAL HALL		\$149,646	\$140,518	\$ 139,005	\$ 157,800	\$ 157,800	\$ 154,300

Other Buildings 01.51720

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.301	Tainter Building	65,000	-	-	-	-	-
.317	Boys & Girls Club	-	-	-	5,000	5,000	-
.318	Stepping Stones of Dunn Co.	22,000	20,000	20,000	20,000	20,000	20,000
.319	Bridge to Hope	10,000	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
TOTAL OTHER BUILDINGS		\$102,000	\$35,000	\$35,000	\$40,000	\$40,000	\$35,000

Illegal Taxes and Refunds 01.51910

ITEM NO.	<u>ITEM DESCRIPTION</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.491	Illegal Taxes and Tax Refunds	176,625	-	-	2,000	2,000	2,000
TOTAL ILLEGAL TAXES & REFUNDS		\$176,625	\$0	\$0	\$2,000	\$2,000	\$2,000

Property & Public Liability Insurance 01.51940

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.231	Property & Public Liab.	154,624	155,189	180,048	200,000	200,000	200,000
.232	Deductible Payments	3,000	-	-	1,000	1,000	1,000
TOTAL LIABILITY INSURANCE		\$157,624	\$155,189	\$180,048	\$201,000	\$201,000	\$201,000

This expense may decrease in 2024 due to potential change in coverage.

Workers' Compensation 01.51960

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.156	Workers' Compensation Ins.	140,772	158,443	175,699	185,000	185,000	190,000
.157	Co-Insurance	-	-	-	1,000	1,000	1,000
TOTAL WORKERS' COMPENSATION		\$140,772	\$158,443	\$175,699	\$186,000	\$186,000	\$191,000

Based on actual expenses, experience ratings, and projected workers' compensation premiums and dividends, an increase has been budgeted for 2024.

Unemployment Compensation 01.51970

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.158	Unemploy. Comp. Payments	4,484	23	0	2,500	2,500	-
TOTAL UNEMPLOYMENT COMPENSATION		4,484	23	\$0	2,500	2,500	\$0

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

Retirement Fund 01.51971							
ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.153	Wisconsin Retirement Fund	842,398	895,406	772,683	930,000	930,000	850,000
TOTAL RETIRE. FUND		\$842,398	\$895,406	\$772,683	\$930,000	\$930,000	\$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 NO.	ITEM DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.151	Social Sec. Contribution-City	257,410	276,908	285,551	305,000	305,000	305,000
.161	Medicare Contribution by City	91,504	97,053	99,994	105,000	105,000	105,000
TOTAL SOCIAL SECURITY FUND		\$348,914	\$373,961	\$385,545	\$410,000	\$410,000	\$410,000

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

Health Insurance 01.51973

ITEM NO.	ITEM DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.154	Employee Health Insurance	2,011,627	1,981,777	2,085,584	2,150,000	2,150,000	2,250,000
.160	Employee Wellness Program	1,789	2,889	1,374	1,000	1,000	1,000
.162	Hepatitis Shots/Drug/Alcohol Testing - Vaccinations	2,613	753	250	2,500	2,500	2,500
.163	Income Continuation Ins.	-	-	-	-	-	-
.164	Section 125 Administration	2,818	2,483	2,533	4,000	4,000	4,000
Total Health Insurance		\$2,018,847	\$1,987,902	\$2,089,741	\$2,157,500	\$2,157,500	\$2,257,500

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.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.155	Employee Term Life Ins. Premiums	13,460	12,930	12,378	14,000	14,000	14,000
TOTAL LIFE INSURANCE		\$13,460	\$12,930	\$12,378	\$14,000	\$14,000	\$14,000

Employers share of employee base life insurance coverage.

Sick Leave Incentive 01.51975

ITEM NO.	<u>ITEM DESCRIPTION</u>	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATE</u>	<u>2024 BUDGET</u>
.159	Sick Leave Incentive	15,658	13,156	13,479	18,000	18,000	15,000
TOTAL SICK LEAVE INCENTIVE		\$15,658	\$13,156	\$13,479	\$18,000	\$18,000	\$15,000

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

Unclassified 01.51979

ITEM NO.	ITEM DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.490	Miscellaneous Expenses	10	50	-	200	200	200
TOTAL UNCLASSIFIED		\$10	\$50	\$0	\$200	\$200	\$200

Refund of Prior Years' Revenue 01.51980

ITEM NO.	<u>ITEM DESCRIPTION</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.492	Refund of Prior Years' Revenue	5,671	0	4,407	2,000	2,000	2,000
TOTAL REFUND OF PRIOR YEARS' REVENUE		\$5,671	\$0	\$4,407	\$2,000	\$2,000	\$2,000

Police 01.52110

ITEM			2020	2021	2022	2023	2023	2024
NO.	ITEM DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
.111	Salaries		1,941,627	2,093,461	2,132,496	2,256,108	2,256,108	2,413,138
	Chief	122,208						
	Commander	109,068						
	Commander	109,068						
	Lieutenant	93,700						
	Lieutenant	93,712						
	Lieutenant	92,801						
	Lieutenant	91,116						
	Lieutenant	88,259						
	Lieutenant	88,259						
	Patrol	83,919						
	Patrol	83,919						
	Patrol	83,772						
	Patrol	79,785						
	Patrol	79,785						
	Patrol	75,916						
	Patrol	75,916						
	Patrol	69,816						
	Patrol	69,816						
	Patrol	69,278						
	Patrol	68,899						
	Patrol	67,582						
	Patrol	67,582						
	Patrol	67,582						
	Patrol	67,045						
	Patrol	67,045						
	Patrol	67,045						
	Patrol	64,728						
	Patrol	73,309						
	Patrol	73,828						
	Admin. Asst.	68,580						
	Communication Sp	56,741	20%					11,348
.112	Overtime - Salaries		215,021	252,731	278,229	225,000	225,000	225,000
.121	Wages - F. T. Employees		167,138	180,872	187,140	194,813	194,813	202,592
		Wages	Rate	Hours				
	Clerk I	45,802	22.02	2080				
	Clerk I	47,632	22.90	2080				
	Court Coord	55,380	26.63	2080				
	Records Tech.	53,768	25.85	2080				

Police 01.52110

ITEM				2020	2021	2022	2023	2023	2024
NO.	ITEM DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	BUDGET
					2,208	1,486	1,000	1,000	3,000
.122	Overtime - F. T. Employees			-	-	-	-	-	-
.123	Other Department Wages			-	-	886	-	-	8,518
.125	Wages -	8,518	21.84	390	6,432	-	-	-	-
	Parking Enf.			-	-	-	-	-	-
.146	Homecoming - Overtime			-	-	-	-	-	-
.211	Recruit and Promotional Exams			4,169	4,171	4,955	3,000	3,000	3,000
.214	Criminal History Check Fees			476	378	441	700	700	700
.217	Madison Travel - Capital			-	-	-	-	-	-
.220	Consulting Services			-	3,200	-	-	-	-
.225	Telephone			42,919	39,903	41,622	41,000	41,000	42,000
.226	Cont.Repairs/Computer Serv.			10,335	13,597	14,277	14,500	14,500	14,500
	Dunn County			-	-	-	-	-	-
.241	Vehicle Repair			13,625	21,050	11,027	25,000	25,000	25,000
.242	Radio Maintenance Contract			6,451	824	3,726	14,000	14,000	14,000
.243	Office Equip. Maint. Contracts			28,194	25,914	26,166	32,000	32,000	47,010
.249	Computer Program			-	-	-	-	-	-
.253	Building Rent			143,266	143,552	152,309	164,647	164,647	173,044
.256	Teletype Rental			1,800	1,995	1,995	2,148	2,148	2,148
.294	Homecoming Assistance			-	-	-	-	-	-
.298	Traffic Violation Program			1,000	1,000	-	2,000	2,000	-
.320	Grant Expenses			-	-	607	-	-	-
.410	Office Supplies			6,141	6,858	7,015	7,000	7,000	7,500
.411	Postage			4,350	2,131	4,038	5,000	5,000	6,000
.412	Custom Office Supplies			1,738	356	2,690	3,000	3,000	3,000
.414	Machine Maint. & Repair			1,613	668	707	2,000	2,000	2,000
.417	Parking Tickets			-	-	-	2,000	2,000	1,000
.422	Publications & Subscriptions			-	-	-	300	300	300
.424	Dues			1,475	2,120	1,945	2,200	2,200	2,200
.426	Ads for Personnel/Auction/etc.			-	99	-	500	500	500
.432	Vehicle Allowance			3	-	-	-	-	-
.435	Food/Miso-Homecoming			-	491	500	500	500	800
.439	Schools and Conferences			27,174	31,496	29,744	36,000	36,000	38,000
.440	Automated Pawn System Service			-	-	-	-	-	-

Police 01.52110

ITEM	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
NO. ITEM DESCRIPTION						
.441 Eviden. & Drug Test. Supplies	2,016	2,415	2,373	3,500	3,500	3,500
.442 First Aid Supplies	1,215	1,258	1,404	1,500	1,500	1,550
.444 Batteries	206	468	350	500	500	500
.446 Crime Prevention	839	883	540	1,000	1,000	1,000
.447 Range, Weapon & Riot Control	9,483	15,347	7,959	13,000	13,000	15,000
.451 Vehicle Fuel	28,137	35,075	61,631	55,000	55,000	65,000
.452 Vehicle Maintenance	3,026	2,821	3,406	3,500	3,500	5,000
.453 Parts/Tools/Maint. Supplies	828	583	166	800	800	800
.454 Building Supplies	467	516	812	750	750	750
.459 Project Hope	3,467	25,936	46,336	15,000	15,000	15,000
.479 Small Tools/Misc. Expense	540	540	540	500	500	500
.493 Fees	8,140	7,545	6,465	8,000	8,000	10,000
.498 Witness Fees	-	-	-	250	250	250
.704 Office Furnishings	-	-	-	-	-	-
713 Remote Work Initiative Grant	-	10,340	9,664	-	-	-
850 COVID 19 Expense	5,066	-	-	-	-	-
TOTAL POLICE	\$2,686,377	\$2,932,802	\$3,045,647	\$3,137,716	\$3,137,716	\$3,365,148

The Crime Prevention Specialist position was eliminated and a Communications Director

Police Uniforms 01.52111

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.216	Uniform Cleaning/Repairs	-	-	-	100	100	-
.443	New Officer Uniforms/Access.	16,135	8,204	14,297	8,000	8,000	10,000
.446	Uniforms and Accessories	28,054	24,283	29,940	34,000	34,000	32,000
.723	Protective Gear	-	-	-	-	-	-
TOTAL POLICE UNIFORMS		\$44,189	\$32,487	\$44,237	\$42,100	\$42,100	\$42,000

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
		19,618	19,826	23,539	24,000	24,000	24,000
.222	Electricity	8,874	12,420	16,129	18,000	18,000	17,000
.224	Gas	11,595	12,587	16,985	13,000	13,000	15,000
.225	Telephone	780	110	3,968	5,000	5,000	5,000
.226	Contractual Repairs / Service	31,154	34,820	26,208	40,000	40,000	40,000
.241	Vehicle Repair	2,991	936	1,854	3,000	3,000	3,000
.242	Radio Maintenance Contract	-	515	859	1,000	1,000	1,000
.243	Office Equip. Maint. Contracts	-	-	-	-	-	-
.248	Other Department Labor	4,223	15,977	11,361	17,000	17,000	17,000
.249	Computer Program	3,740	4,560	6,000	5,500	5,500	5,500
.268	Medical Director						

Fire 01.52310

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.278	Ambulance Service Billing	54,434	59,148	74,123	65,000	65,000	75,000
.297	Garbage Service	2,061	1,776	1,776	2,200	2,200	2,200
.320	Grant Expense	10,354	-	-	-	-	-
.410	Office Supplies	1,706	1,684	1,946	2,500	2,500	2,500
.411	Postage	480	536	356	500	500	500
.412	Custom Office Supplies	88	412	274	1,000	1,000	1,000
.413	Copies	8	1	1	100	100	100
.414	Machine Maintenance Repair	304	385	58	500	500	500
.422	Publications	196	213	211	250	250	250
.423	DILHR Update Service	1,346	1,346	1,346	1,575	1,575	1,575
.424	Dues	1,598	1,068	1,172	1,600	1,600	1,600
.430	Kitchen & Linen Supplies	205	227	585	650	650	650
.432	Mileage	808	521	902	1,000	1,000	1,000
.433	Phone Allowance	1,150	1,375	1,200	1,200	1,200	1,200
.439	Schools and Conferences	10,083	6,634	12,066	15,000	15,000	15,000
.440	Clothing Allowance - Chief	229	236	277	300	300	300
.442	First Aid Supplies	58,565	63,480	68,602	75,000	75,000	80,000
.446	Uniforms & Protective Gear	28,116	30,243	25,182	29,000	29,000	29,000
.448	Training Materials	319	650	2,828	1,500	1,500	1,500
.449	Fire Prevention Materials	0	495	292	500	500	500
.451	Vehicle Fuel	8,702	20,598	34,801	30,000	30,000	30,000
.452	Vehicle Maintenance	4,216	4,103	4,044	5,000	5,000	5,000
.453	Parts & Repair Supplies	3,932	5,750	6,889	6,000	6,000	6,000
.454	Bldg. Sup. & Commodities	8,811	11,381	7,931	11,000	11,000	12,000
.461	Foam	676	507	-	750	750	750
.476	Materials & Supplies	4,552	5,335	4,018	4,500	4,500	5,500
.490	Misc Supplies & Expenses	-	-	1,087	-	-	-
.714	Computer-printer & server	5,258	10,291	441	5,000	5,000	5,000
.723	Protective Gear	13,067	12,652	13,224	15,000	15,000	18,000
.724	Hazardous Material & Rescue	4,660	9,952	12,343	14,000	14,000	16,000
.765	Hose & Nozzle Replacement	1,150	-	-	1,500	1,500	1,500
.767	Radios & Pagers	632	-	1,649	1,000	1,000	1,000
.781	Building Impr.	-	9,300	-	-	-	-
.850	COVID 19 Expenses	71,778	-	-	-	-	-
TOTAL FIRE		\$2,723,667	\$2,744,121	2,870,178	3,136,480	3,136,480	\$3,097,757

Communications Specialist Position created 2024

Additional capital items were requested by the department but have not been included in the 2024 budget.

Inspection 01.52410

ITEM			2020	2021	2022	2023	2023	2024
NO.	ITEM DESCRIPTION		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111	Salaries		179,599	184,184	131,619	124,852	124,852	136,496
	Chief Building Inspector -	85% of \$84,336						
	Assist. Building Inspector -	90% of \$72,012						
.121	Wages		(237)	-	-	-	-	-
	Assist. Building Inspector -							
.122	Overtime - full time		-	-	-	-	-	-
.215	Professional Services		-	-	-	-	-	-
.225	Telephone		2,079	2,130	1,767	2,000	2,000	2,700
.226	Contractual Service/Insp		-	1,000	6,051	5,000	5,000	13,000
.243	Office Eqpt. Maint. Contract		5,830	4,461	4,602	5,200	5,200	5,400
.410	Office Supplies		875	635	983	1,000	1,000	700
.411	Postage		395	363	330	500	500	500
.412	Custom Office Supplies		149	408	1,373	700	700	700
.413	Copies		345	366	626	600	600	720
.415	Permits		500	482	467	500	500	600
.419	Photos and Deeds		-	-	-	-	-	-
.423	Codes and Manuals		-	143	56	1,050	1,050	1,050
.424	BOCA Membership Dues		717	1,465	798	1,040	1,040	1,040
.426	Advertising		582	-	0	700	700	500
.428	Title Search(Condemnations)		-	-	-	100	100	100
.432	Vehicle Allowance		3,468	2,575	1,416	1,500	1,500	1,500
.439	Schools and Conferences		980	1,782	3,344	3,500	3,500	4,800
451	Vehicle Fuel/Maintenance		4,120	2,312	2,354	2,500	2,500	3,500
.714	Printer/Copier/Scanner		-	1,223	2,979	5,200	5,200	-
	TOTAL INSPECTION		\$199,402	\$203,529	\$158,765	\$155,942	\$155,942	\$173,306

Weights & Measures 01.52460

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.295	Sealer of Wts. & Measures	7,600	7,600	7,600	2,800	2,800	2,800
TOTAL SEALER-WEIGHTS & MEASURES		\$7,600	\$7,600	\$7,600	\$2,800	\$2,800	\$2,800

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

Health & Human Services 01.53430

ITEM NO.	<u>ITEM DESCRIPTION</u>	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
305	Fin Asst - Evergreen Cemetery	5,000	4,000	5,000	5,000	5,000	5,000
.316	D.C. Humane Society - Contract	32,497	32,757	31,008	33,314	33,314	33,314
TOTAL ANIMAL CONTROL		\$37,497	\$36,757	\$36,008	\$38,314	\$38,314	\$38,314

Machinery & Equipment 01.54110

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	110,780	107,973	137,156	-	-	-
.122	Overtime - F. T. Employees	442	872	682	-	-	-
.125	Wages - Seasonal	54	326	607	-	-	-
.126	Wages - Overtime Seasonal	-	-	-	-	-	-
.216	Coverall Cleaning	669	613	830	700	700	700
.241	Vehicle Repair/Outside Labor	24,916	10,304	24,635	25,000	25,000	25,000
.242	Radio Maintenance Contract	720	501	320	500	500	1,000
.250	Parts Washer Clean. Service	1,212	1,368	2,227	1,500	1,500	1,500
.439	Schools & Conferences	-	300	-	500	500	500
.450	Oil, Grease & Antifreeze	7,999	7,226	7,166	8,000	8,000	9,000
.451	Vehicle Fuel	2,051	6,636	2,040	2,000	2,000	2,000
.453	Parts and Repair Supplies	51,702	54,183	66,989	58,000	58,000	60,000
.455	Welding Supplies	588	2,662	862	1,000	1,000	1,000
.459	Cutting Edges	8,009	7,166	7,341	8,000	8,000	10,000
.479	Small Tools	990	923	538	1,000	1,000	1,000
.743	One Ton Pickup w/Plow	-	-	-	-	-	-
	TOTAL MACH. & EQUIP.	\$210,132	\$201,053	\$251,393	\$106,200	\$106,200	\$111,700

**Collects wages from Street Supervision as used.

Capital items requested by the street department will be included in the 2025 capital borrowing process.

Garages & Sheds 01.54120

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	21,794	29,769	22,715	-	-	-
.122	Overtime - F. T. Employees	366	297	78	-	-	-
.125	Wages - Seasonal	160	2,713	4,105	-	-	-
.126	Overtime - Part Time/Seasonal	20	-	-	-	-	-
.216	Wiping Cloths and Rugs	2,876	2,773	3,616	3,200	3,200	3,800
.221	Water and Sewer	2,606	3,989	3,306	3,300	3,300	3,600
.222	Electricity	14,819	21,573	19,338	23,000	23,000	23,000
.224	Heating Fuel	5,821	11,760	16,708	14,000	14,000	20,000
.226	Contractual Repairs	-	-	-	-	-	-
.240	Mechanical Services	1,718	3,190	2,085	2,000	2,000	3,000
.442	First Aid Supplies	84	16	129	100	100	100
.451	Equipment Fuel	54	387	261	1,000	1,000	1,000
.454	Building Maint. & Repair	3,533	5,644	7,640	6,500	6,500	10,000
TOTAL GARAGES AND SHEDS		\$53,851	\$82,111	\$79,981	\$53,100	\$53,100	\$64,500

* Collects wages from Street Supervision as used.

Purchase of Fuel 01.54140

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.457	Purchase of Fuel	123,636	162,954	272,885	220,000	220,000	240,000
.493	Fees	415	485	485	1,000	1,000	1,000
TOTAL PURCHASE OF FUEL		\$124,051	\$163,439	\$273,370	\$221,000	\$221,000	\$241,000

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries - F. T. Employees	36,840	43,207	37,808	39,464	39,464	52,394
	St. Supr. - 50% of \$ 82,092						
	Communications Spec. 20% of 56,741						
.121	Wages - Full Time Employees	185,210	216,503	232,854	1,133,848	1,133,848	1,111,688
	Mechanic - 56,160						
	Mechanic - 64,438						
	Working Foreman- 68,370						
	Park/Forester Foreman 63,481						
	Electrical Worker - 61,360						
	Sign Technician - 58,864						
	Part Rm. Assist - 58,864						
	Truck Driver 58,864						
	Truck Driver - 58,864						
	Field & Pool - 57,366						
	Dept Operator - 61,360						
	Laborer 48,693						
	Laborer - 48,693						
	Laborer - 57,699						
	Laborer - 49,150						
	Laborer - 48,693						
	Laborer - 44,720						
	Laborer - 49,150						
	Laborer - 54,954						
	Cl. Typ.II - 41,945						
	Adjusted for force labor work done in other areas						
	Overtime - F. T. Employees				(100,000)	(100,000)	(100,000)
	Wages - Seasonal	-	-	-	40,000	40,000	40,000
.122	Overtime - Full-Time	247	279	6,294	750	750	750
.125	Wages - Part-Time/Seasonal	409	1,594	71	-	-	-
.126	Overtime - Part Time/Seasonal	-	-	-	-	-	-

Community Services Supervision 01.54210

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.210	Contr Serv - Maint & Cleaning	14,969	4,878	550	4,000	4,000	-
.225	Telephone	3,103	4,605	4,784	4,000	4,000	5,000
.243	Off. Equip. Maint. Contracts	849	1,315	629	700	700	700
.266	Employee Exams & Testing	125	1,266	914	500	500	500
.297	Garbage Disposal Fees	1,904	2,207	1,380	2,200	2,200	2,200
.410	Office Supplies	531	626	594	625	625	625
.411	Postage	62	24	14	75	75	75
.412	Custom Office Supplies	50	217	106	200	200	200
.413	Copies	4	7	1	50	50	50
.426	Advertising	249	2,013	200	400	400	400
.432	Mileage	-	-	-	30	30	30
.439	Schools and Conferences	-	20	285	300	300	300
.446	Protective Clothing/Shoes	2,374	2,806	1,532	3,000	3,000	3,000
714	Computer	1,929	1,200	1,167	-	-	-
850	Covid 19 Expenses	1,638	-	-	-	-	-
TOTAL STREET SUPERV.		\$250,493	\$282,767	\$289,183	\$1,130,142	\$1,130,142	\$1,117,912

Wages are offset by transfers into other Community Services 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 2024 salaries and wages.

Engineering 01.54290

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries-PW Direct	40% of \$122,796	42,569	42,015	47,340	49,118	49,118	49,118
.215	Professional Services		69,894	39,225	39,892	40,000	40,000	40,000
.225	Telephone		858	1,084	1,383	1,100	1,100	1,100
.242	Radio Maintenance Contract		-	-	-	100	100	100
.410	Office Supplies		22	-	-	200	200	200
.411	Postage		22	3	15	100	100	100
.412	Custom Office Supplies		304	187	274	400	400	400
.413	Copies		233	195	215	400	400	400
.424	Dues		273	230	293	350	350	350
.432	Vehicle Allowance/Mile		-	-	-	-	-	-
.439	Schools/Conferences		779	953	1,571	2,000	2,000	2,000
.451	Vehicle Fuel		283	430	779	750	750	750
.452	Vehicle Maintenance		55	42	182	500	500	500
.490	Misc. Supplies/Expense		-	62	48	200	200	200
TOTAL ENGINEER			\$115,292	\$84,426	\$91,992	\$95,218	\$95,218	\$95,218

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	147,006	144,217	125,695	-	-	-
.122	Overtime F. T. Employees	456	802	981	-	-	-
.125	Wages - Seasonal	9,984	9,082	9,151	10,000	10,000	10,000
.126	Overtime - Seasonal	-	-	11	50	50	50
.226	Contractual Repairs/Service	2,665	3,953	1,425	6,000	6,000	6,000
.247	Utility Equipment Charge	-	-	315	500	500	500
.424	Dues(Digger's Hotline)	973	932	988	850	850	850
.439	Schools & Conferences	-	-	95	100	100	100
.451	Vehicle Fuel	26,667	41,578	112,361	75,000	75,000	90,000
.462	Warning Light Repair	705	763	0	750	750	750
.470	Propane	51	0	147	250	250	250
.471	Patching Material & Asphalt	56,555	59,534	47,243	60,000	60,000	70,000
.474	Culvert and Bridge Repair	-	1,135	285	1,500	1,500	1,500
.475	Guardrail & Post Maintenance	250	1,808	-	250	250	250
.479	Misc. Expense & Small Tools	1,247	387	1,436	1,250	1,250	1,250
.489	Boulevard Repair	250	150	183	250	250	250
TOTAL STREET MAINTENANCE		\$246,809	\$264,341	\$300,316	\$156,750	\$156,750	\$181,750

*Collects wages from Street Supervision as used

Street Oiling 01.54311

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	8,652	9,843	15,211	-	-	-
.122	Overtime - F. T. Employees	130	143	-	-	-	-
.125	Wages - Seasonal	1,396	1,506	1,288	1,000	1,000	1,000
.126	Overtime - Seasonal	-	-	-	-	-	-
.233	Contractual Road Oiling	105,398	-	104,134	150,000	150,000	150,000
234	Freight for Trap Rock	10,000	-	8,078	10,000	10,000	-
.451	Vehicle Fuel	-	-	-	-	-	-
.470	Propane and Burner Oil	-	-	-	100	100	100
.472	Trap Rock	16,024	-	10,000	10,000	10,000	20,000
TOTAL STREET OILING		\$141,600	\$11,492	\$138,711	\$171,100	\$171,100	\$171,100

.234 moved to .472 - City will transport in 2024
 * Collects wages from Street Supervision as used.

Curb and Gutter 01.54330

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	4,672	3,256	9,532	-	-	-
.122	Wages - Overtime	-	-	99	-	-	-
.125	Wages - Seasonal	520	27	1,229	250	250	250
.226	Contractual Repairs/Services	-	-	804	1,000	1,000	1,000
.247	Utility Equipment Charge	-	-	30	100	100	100
.476	Materials	10,172	3,087	2,947	3,000	3,000	6,000
.479	Misc. Expense & Small Tools	314	300	303	300	300	300
.723	Concrete cutting saw	-	-	-	-	-	-
TOTAL CURB & GUTTER		\$15,678	\$6,670	\$14,944	\$4,650	\$4,650	\$7,650

*Collects wages from Street Supervision as used.

Snow & Ice Control 01.54350

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	61,973	65,716	86,019	-	-	-
.122	Overtime - F. T. Employees	17,395	16,841	19,347	-	-	-
.125	Wages-P.T./Seasonal	-	-	-	-	-	-
.247	Utility Labor/Equipment	254	624	138	1,000	1,000	1,000
.248	Other Dept. Labor	-	-	0	6,000	6,000	6,000
.426	Advertising	-	-	-	400	400	400
.451	Vehicle Fuel	-	-	-	-	-	-
.482	Sand	4,986	5,629	6,180	6,000	6,000	7,000
.488	Salt	39,697	39,500	40,035	40,000	40,000	43,000
.490	Misc. Supplies & Expenses	-	795	294	1,000	1,000	1,000
TOTAL SNOW & ICE CONTROL		\$124,305	\$129,105	\$152,013	\$54,400	\$54,400	\$58,400

*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 2024 budget should be sufficient to cover the anticipated annual costs.

Street Signs & Markings 01.54410

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	48,581	44,300	43,054	-	-	-
.122	Overtime - F. T. Employees	562	644	-	-	-	-
.125	Wages - Seasonal	7,085	4,764	3,888	5,000	5,000	5,000
.126	Overtime - P.T./ Seasonal	-	-	-	-	-	-
.226	Contractual	-	2,001	2,000	2,000	2,000	2,000
.463	Sign Blanks, Reflective Mats.	6,000	6,056	5,588	6,000	6,000	7,000
.464	Sign Posts, Brackets & Paint	3,876	3,000	2,942	3,000	3,000	4,000
.468	Street Marking Paint	28,370	28,098	26,000	32,000	32,000	32,000
.479	Miscellaneous Sup. & Exp.	599	499	510	500	500	500
TOTAL STREET SIGNS AND MARKINGS		\$95,073	\$89,362	\$83,982	\$48,500	\$48,500	\$50,500

*Collects wages from Street Supervision as used.

Traffic Control 01.54411

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	2,746	3,951	1,859	-	-	-
.122	Overtime - F. T. Employees	303	998	433	-	-	-
.125	Wages - Seasonal	80	189	-	-	-	-
.222	Electricity	8,839	9,788	10,660	10,500	10,500	11,000
.225	Telephone Line Rental	702	733	739	700	700	800
.264	Signal Equip. Maintenance	221	288	-	2,000	2,000	2,000
.439	Schools and Conferences	-	-	-	200	200	200
.453	Parts & Repair Supplies	4,753	3,953	2,889	4,000	4,000	4,000
TOTAL TRAFFIC CONTROL		\$17,644	\$19,900	\$16,580	\$17,400	\$17,400	\$18,000

*Collects wages from Street Supervision as used.

Street Lighting 01.54420

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	18,373	17,780	19,851	-	-	-
.122	Overtime - F. T. Employees	-	234	455	-	-	-
.125	Wages, Seasonal	229	-	-	-	-	-
.222	Electricity	136,033	145,995	153,209	150,000	150,000	140,000
.227	New Lights	1,805	1,014	939	1,000	1,000	1,000
.236	Repair of City Owned Lights	1,200	531	971	1,000	1,000	1,000
.453	Supplies	16,018	12,722	19,519	15,000	15,000	15,000
.479	Small Tools & Misc.	446	396	490	500	500	1,000
.778	Replacement Poles	-	-	4,871	-	-	-
	TOTAL STREET LIGHTING	\$174,104	\$178,672	\$200,305	\$167,500	\$167,500	\$158,000

*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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	64,446	62,001	85,556	-	-	-
.122	Overtime - F. T. Employees	124	139	915	-	-	-
.125	Wages -Seasonal Employees	8,145	1,384	3,397	3,000	3,000	3,000
.126	Wages - Part Time / Seasonal	30	-	-	-	-	-
.233	Town of Menomonie (mowing /brushing)	3,300	1,118	-	-	-	-
.244	Stump Removal	1,500	1,500	800	1,500	1,500	1,500
.320	Urban Forestry	13,955	12,041	12,294	14,000	14,000	14,000
.321	Grant Expense	-	-	-	-	-	-
.439	Schools & Conferences	-	-	-	200	200	200
.446	Protective Clothing	32	27	200	200	200	200
.453	Parts, Bars & Chain Material	332	609	659	400	400	400
.463	Signs	100	100	-	100	100	100
.479	Small Tools	22	226	149	150	150	150
TOTAL TREE & BRUSH CONTROL		\$91,986	\$79,145	\$103,970	\$19,550	\$19,550	\$19,550

*Collects wages from Street Supervision as used.

Sidewalks 01.54440

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - F. T. Employees	8,879	4,521	1,162	-	-	-
.125	Wages - Seasonal	479	2,459	0	300	300	300
.226	Contractual repairs / services	599	1,560	-	-	-	-
.247	Utility Labor/Equipment	-	-	-	100	100	100
.476	Materials	988	1,278	916	2,000	2,000	6,000
TOTAL SIDEWALKS		\$10,945	\$9,818	\$2,078	\$2,400	\$2,400	\$6,400

*Collects wages from Street Supervision as used.

Airport 01.54530

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.218	Airport Manager	28,740	29,602	30,194	30,194	30,194	30,194
.221	Water and Sewer	1,241	1,252	1,241	1,200	1,200	1,200
.222	Electricity	10,696	9,843	12,011	11,000	11,000	13,000
.224	Natural Gas	1,368	1,655	2,555	2,000	2,000	3,000
.225	Telephone/Cable	1,776	1,560	1,533	2,000	2,000	2,000
.228	Contractual Repairs/Services	6,482	12,082	7,888	8,000	8,000	8,000
.231	Prop. & Public Liability Ins.	3,662	4,211	4,563	4,600	4,600	4,600
.248	Other Dept. Labor/Equipment	4,320	4,386	4,519	3,500	3,500	3,500
.297	Garbage Service	356	365	332	400	400	400
.410	Office Supplies	-	32	-	50	50	50
.411	Postage	1	2	1	50	50	50
.412	Custom Office Supplies	-	-	-	50	50	50
.413	Copies	104	43	22	100	100	100
.421	Legal Publications	-	104	-	50	50	50
.424	Dues	-	-	-	100	100	100
.426	Advertising	-	-	-	200	200	200
.434	Out-of-town Travel	-	-	-	200	200	200
.439	Schools & Conferences	-	-	-	600	600	600
.451	Aviation Fuel	155,494	222,232	270,405	230,000	280,000	280,000
.454	Building Supplies & Maintenance	-	11,201	-	-	-	-
.476	Maint. Materials & Supplies	6,869	8,516	13,672	7,000	7,000	7,000
.493	Fees	-	-	-	100	100	100
850	COVID 19 Expenses	819	-	-	-	-	-
.789	Grounds and Improvements	-	-	-	-	-	-
TOTAL AIRPORT		\$221,928	\$307,086	\$348,936	\$301,394	\$351,394	\$354,394

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.121	Wages - Full Time	274	104	167	-	-	-
.122	Overtime	-	-	-	-	-	-
.222	Electricity	-	-	-	100	100	100
.226	Contractual Services	-	2,250	1,139	2,250	2,250	2,250
.248	Other Dept. Labor / Equip	-	-	-	-	-	-
.476	Maint. Materials & Supplies	1,667	-	-	200	200	200
TOTAL WEATHER WARNING SYSTEM		\$1,941	\$2,354	\$1,306	\$2,550	\$2,550	\$2,550

*Collects wages from Street Supervision as used.

Library 01.55110

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.302	City Library Subsidy	-	439,000	440,000	440,000	440,000	470,000
TOTAL LIBRARY		\$0	\$439,000	\$440,000	\$440,000	\$440,000	\$470,000

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.

Leisure Services 01.55130

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries		30,819	31,884	56,727	24,634	24,634	36,167
	Recreation Manager	15% of \$70,896						
	Rec. Admin. Asst.	25% of \$56,741						
	Communications Spec.	20% of \$56,741						
.121	Wages - F.T. Employees		46,994	48,192	46,694	50,253	50,253	52,270
	Custodian	2080 hrs @ \$25.13						
.123	Wages - Street Dept.		100	-	53	500	500	500
.125	Wages - P. T. Employees		1,600	631	650	2,000	2,000	2,000
.216	Carpet Cleaning		-	-	-	400	400	400
.217	Pest Control		-	-	-	175	175	175
.221	Water and Sewer		1,246	1,182	1,349	2,000	2,000	2,000
.222	Electricity		9,540	9,440	12,197	13,000	13,000	13,000
.224	Gas		3,031	3,266	4,566	6,000	6,000	7,000
.225	Telephone		384	351	351	500	500	500
.226	Contract & Repairs		-	-	-	-	-	1,500
.246	Building Repair		2,283	7,763	11,349	8,000	8,000	8,000
.251	Lawn Fertilizing		-	-	-	350	350	350
.297	Garbage Service		999	912	912	1,200	1,200	1,200
.305	Dunn Co. Transit		25,400	25,400	25,400	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	-
.424	Fees		-	-	60	50	50	50
.446	Custodial Uniform		-	-	-	-	-	-
.454	Building Supplies		6,047	775	4,834	5,000	5,000	7,000
.483	Damage Repair		-	-	-	50	50	50
TOTAL LEISURE SERVICES			\$157,443	\$158,796	\$194,142	\$168,587	\$168,587	\$186,562

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries		60,112	63,769	75,204	56,296	56,296	58,144
	Recreation Manager	50% of \$70,898						
	Rec. Admin. Asst	40% of \$56,741						
.121	Wages - F. T. Employees		135	-	-	-	-	-
	Cl. Typ.							
.122	Overtime							
	Clerical					500	500	500
.123	Wages - Machinery & Equip.					100,000	100,000	100,000
.125	Wages - P.T. Employees		38,782	81,467	100,774	-	-	-
.126	Overtime - P.T./Seasonal							
.222	Electricity		438	403	396	300	300	300
.225	Telephone		1,256	845	794	2,500	2,500	2,500
0.226	Contractual Repairs				125	1,000	1,000	1,000
.241	Vehicle Repair			97	-	500	500	500
.243	Office Equip. Maintenance					400	400	400
.248	Machinery & Equipment							
.253	Office Rent		6,700	6,700	6,700	6,700	6,700	6,700
.254	Facility Rental		4,460	3,650	5,715	10,000	10,000	7,500
.255	Bus Rental					500	500	500
.410	Office Supplies		419	839	748	1,100	1,100	1,100
.411	Postage		281	267	288	700	700	700
.412	Custom Office Supplies		2,686	1,938	7,254	8,000	8,000	3,500
.413	Copies		536	592	759	850	850	850
.414	Office Equipment Repair					75	75	75
.422	Subscriptions		175	-	1,000	1,150	1,150	1,150
.424	Dues		345	495	259	450	450	450
.429	Rule Books					135	135	135
.432	Mileage		316	498	336	500	500	500
.434	Out of town travel					300	300	300
.439	Schools and Conferences			315	-	900	900	2,000
.442	First Aid Supplies				345	350	350	350
.445	Program Supplies		3,977	7,625	9,101	12,000	12,000	10,000

Recreation 01.55210

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
		-	-	-	-	-	1000
446	Uniforms/Clothing	-	-	-	600	600	600
.448	Teaching Aids	-	-	-	500	500	500
.451	Vehicle Fuel	1	32	455	1,000	1,000	1,000
.473	Awards	399	0	137	3,500	3,500	3,500
.480	Ball Diamond Equipment	1,879	4,416	2,799	600	600	600
.493	League Entry Fees	-	195	195	3,500	3,500	3,500
.494	Field Equip. & Lime	950	2,798	3,644	-	-	2,000
.714	Computers	819	-	-	5,200	5,200	-
719	Copy Machine	-	-	-	-	-	-
850	COVID 19 Expenses	1,629	-	-	-	-	-
	TOTAL RECREATION	\$126,295	\$176,941	\$217,028	\$220,506	\$220,506	\$213,354

Aquatics 01.55220

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	30,056	31,884	37,602	43,575	43,575	44,673
	Recreation Manager 35% of \$70,896						
	Rec. Admin. Asst. 35% of \$56,741						
.121	Wages - F. T. Employees	5,619	7,761	8,840	-	-	-
.122	Overtime	-	140	517	-	-	-
.123	Other Dept Wages	692	1,107	1,014	-	-	-
.125	Wages - P.T. Employees	6,012	96,680	103,588	115,000	115,000	115,000
.126	Overtime	-	-	-	-	-	-
.221	Water & Sewer	3,254	11,258	13,142	5,000	5,000	5,000
.222	Electricity	2,574	9,510	10,723	12,000	12,000	12,000
.224	Gas	549	23,042	28,543	15,000	15,000	15,000
.225	Telephone	353	279	270	525	525	525
.246	Contractual Repairs	4,091	10,367	4,779	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	720	-	1,065	4,500	4,500	4,500
.296	Testing Charges	-	-	-	100	100	100
.410	Office Supplies	-	179	124	200	200	200
.411	Postage	-	-	-	-	-	-
.412	Custom Sup. - Registration	202	-	1,029	1,200	1,200	1,200
.424	Dues	1,025	1,403	2,073	2,500	2,500	2,500
.442	First Aid Supplies	-	-	461	500	500	500
.445	Program Supplies	-	574	630	1,000	1,000	1,000
.446	Clothing	-	2,417	2,843	3,000	3,000	3,000
.448	Teaching Aids	-	-	-	550	550	550
.454	Repairs & Misc. Supplies	2,029	5,148	5,081	5,000	5,000	5,000
.478	Rescue Equipment	-	206	49	350	350	350
.487	Chemicals	15,052	602	15,854	16,500	16,500	17,500
.493	Entry Fees	-	-	-	250	250	250
.753	Waterpark Amenities & Repairs	-	-	-	-	-	-
.781	Buildings & Improvements	-	-	-	-	-	-
	TOTAL AQUATICS	\$75,528	\$205,857	\$241,527	\$235,050	\$235,050	\$237,148

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

Skating Rinks 01.55320

ITEM NO. ITEM DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.111 Salaries	15,890	16,399	17,021	-	-	-
.121 Wages	3,622	4,432	4,682	-	-	-
Labor/Pool/Field - hrs @ \$25.28	254	-	9	-	-	-
.122 Overtime						
Labor/Pool/Field - hrs @ \$37.92						
.241 Vehicle Repairs	161	-	-	150	150	150
.451 Vehicle Fuel	-	-	-	500	500	500
.452 Vehicle Maintenance	-	-	-	400	400	400
742 Sweeper Broom Refill	459	493	986	1,000	1,000	1,000
TOTAL SKATING RINKS	\$20,386	\$21,324	\$22,698	\$2,050	\$2,050	\$2,050

The account represents the city's expense for flooding and maintaining skating rinks during the winter months.
 Salaries & wages moved to Community Services in 2023.
 Collects wages from Community Services Supervision as used.

Celebrations & Entertainment 01.55340

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.123	Street Department Wages	8,302	10,409	11,884	11,000	11,000	11,000
.222	Electricity - Holiday Decor.	59	455	-	1,500	1,500	-
.248	Other Dept. Labor/Equip.	-	96	-	500	500	500
.307	Ludington Guard Band Concerts	10,009	12,000	12,005	12,000	12,000	20,000
.323	GFWC - Woman's Club	-	-	-	-	-	-
.453	Parts and Repair Supplies	549	-	850	800	800	800
.484	Promotional Projects	1,250	1,250	-	1,250	1,250	1,250
.790	New & Replacement Flags	2,139	1,397	1,507	1,500	1,500	1,500
TOTAL CELEBRATIONS & ENTERTAINMENT		\$22,308	\$25,607	\$ 26,246	\$28,550	\$28,550	\$35,050

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	41,314	42,636	44,254	-	-	-
.121	Wages	167,078	187,021	12,505	-	-	-
.122	Overtime	1,996	4,128	2,494	3,698	3,698	4,161
.123	Community Services Wages	\$4,161	\$41.61	100	-	-	-
.125	Season Wages	\$45,000	\$15.00	3000	-	-	-
.126	OT-Seasonal	13,888	20,776	95,334	-	-	-
.216	Towel Rental	38,517	38,092	43,434	42,000	42,000	45,000
.221	Water and Sewer	640	994	1,510	250	250	250
.221	Water and Sewer (Dog Park-55510)	973	764	-	750	750	750
.222	Electricity	13,277	13,425	18,083	14,000	14,000	16,000
.224	Gas/Heating Fuel	151	164	163	200	200	200
.225	Telephone	8,706	11,368	12,995	14,000	14,000	14,000
.226	Contractual Repairs/Services	1,233	1,576	1,994	2,000	2,000	2,000
.240	Mechanical Services	1,436	1,643	1,411	1,900	1,900	1,900
.241	Vehicle Repair	905	857	1,504	1,500	1,500	3,500
.248	Equip. Rental and St. Dept.	-	-	554	1,000	1,000	5,000
.288	Employee Exams and Testing	-	-	180	500	500	500
.297	Garbage Service	-	-	-	-	-	-
.305	Fin. Asst - Evergreen Cemetery	-	-	-	-	-	-
.410	Office Supplies	157	164	24	250	250	250
.412	Custom Office Supplies	-	82	-	100	100	100
.424	Association Dues	-	-	-	152	152	152
.426	Advertising	-	-	678	-	-	-
.439	Schools and Conferences	-	-	320	500	500	500
.446	Protective Clothing	488	454	320	400	400	400
.451	Vehicle Fuel	4,201	8,715	14,923	10,000	10,000	10,000
.452	Vehicle & Equip. Maintenance	12,129	15,342	13,368	15,000	15,000	15,000
.454	Restroom Supplies	25	1,161	2,539	2,000	2,000	2,000
.463	Regulatory Signs	-	-	-	-	-	-
.476	Park Maintenance Materials	20,594	25,439	15,551	18,000	18,000	19,000
.794	Ball Field Fan Deck	5,643	-	-	-	-	-
.796	Playground Equipment	-	-	-	-	-	-
	TOTAL PARK	\$345,184	\$385,776	\$292,403	\$140,700	\$140,700	\$ 153,163

Funds are not included for replacement equipment or other capital improvements for various city parks will be included in a 2023-2024 borrowing.
 Salaries & Wages moved to Community Services in 2023.
 305 account moved to Health & Human Services Account 01.53430

Dutch Elm Disease Control 01.56120

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.111	Salaries	3,178	3,279	3,404	-	-	-
	Park Supr.						
.121	Wages - F. T. Employees	1,969	-	-	-	-	-
.123	St. Dept. - Cutting/Fields	-	660	-	-	-	-
.226	Contractual Repairs/Services	1,999	-	-	2,000	2,000	2,000
.244	Stump Removal	600	840	1,600	1,600	1,600	1,600
.245	Tree Removal	1,043	2,800	1,120	1,500	1,500	1,500
.248	Other Depart. Labor/Equip.	-	-	-	250	250	250
.410	Office/Tree Marking Supplies	-	-	-	100	100	100
.411	Postage	-	-	1	50	50	50
.413	Copies	-	7	-	40	40	40
.421	Legal Advertising	21	21	-	150	150	150
.491	Assessment Adjustments	-	-	-	100	100	100
.496	Replacement Trees	-	-	180	7,000	7,000	2,000
TOTAL DUTCH ELM DISEASE CONTROL		\$8,810	\$7,607	\$6,305	\$12,790	\$12,790	\$7,790

Weed Control 01.56130

ITEM	2020	2021	2022	2023	2023	2024
NO. <u>ITEM DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
.111 Salaries	3,178	3,280	3,404	-	-	-
.121 Wages	-	-	-	-	-	-
.122 Overtime - F. T. Employees	-	-	-	-	-	-
.125 Wages-P.T./Seasonal	-	-	-	100	100	100
.241 Vehicle Repairs	-	-	-	250	250	250
.421 Weed Notice Pubs.	-	-	-	100	100	100
.451 Vehicle Fuel	-	-	850	400	400	400
.452 Vehicle & Equipt. Maintenance	-	-	-	400	400	400
.476 Weed Killer	247	813	891	1,200	1,200	1,200
TOTAL WEED CONTROL	\$3,425	\$4,093	\$5,145	\$2,050	\$2,050	2,050

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.209	W. Central WI Reg. Plan Com	-	-	-	-	-	-
.220	Consulting Services	60,148	34,634	65,477	45,000	45,000	45,000
.304	Historic Preservation Comm.	3,499	1,962	197	2,000	2,000	2,000
.410	Office Supplies	-	-	-	50	50	50
.411	Postage	3	-	2	50	50	50
.412	Custom Printing	-	-	-	400	400	400
.413	Copies	146	77	107	300	300	300
TOTAL PLAN COMMISSION		\$63,796	\$36,673	\$65,783	\$47,800	\$47,800	\$47,800

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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.445	Program Supplies	481	198	298	1,000	1,000	750
	TOTAL BOARD OF ZONING	\$481	\$198	\$298	\$1,000	\$1,000	750

Advertising & Promotion 01.56350

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.249	City Website	1,800	1,800	1,800	8,000	8,000	3,000
.252	Sign Land Rental	200	200	200	300	300	300
.320	Grant Expenses - Misc	-	-	-	-	-	-
.410	Office Supplies	-	-	-	150	150	150
.411	Postage	-	-	-	100	100	100
.412	Custom Supplies & Brochures	246	87	1,510	1,500	1,500	1,500
.413	Copies	-	-	-	50	50	50
.424	Chamber of Commerce Dues	-	-	-	-	-	-
.426	Advertising	3,525	364	2,864	3,000	3,000	3,000
TOTAL ADVERTISING & PROMOTION		\$5,771	\$2,451	\$6,374	\$13,100	\$13,100	\$8,100

Business Improvement District 01.56460

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.311	Main Street Subsidy	64,865	42,130	51,017	-	-	-
TOTAL BUSINESS IMPROVEMENT DISTRICT		\$64,865	\$42,130	\$51,017	\$0	\$0	\$0

This account reflects the district taxes provided to the Business Improvement District (Main Street of Menomonie, Inc.) \$20,000 of City financial assistance was moved to TID #15 in 2021.

Economic Development 01.56510

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
.208	Dunn Co. Econ. Dev. Corp.	26,455	-	-	-	-	-
.209	Greater Men. Develop. Corp.	-	-	-	-	-	-
.411	Postage	-	-	-	50	50	50
.412	Custom Supplies	-	-	-	50	50	50
.413	Copies	1	2	-	100	100	100
.426	Advertising	2,000	-	1,873	3,000	3,000	3,000
.434	Out of Town Travel	-	-	-	4,000	4,000	4,000
.490	Expense Reimbursement	430	1,000	2,948	6,000	6,000	6,000
TOTAL ECONOMIC DEVELOPMENT		\$28,886	\$1,002	\$4,821	\$13,200	\$13,200	\$13,200

Any funding for economic development will be provided through tax increment districts and presented to council prior to implementation.

TRANSFER TO OTHER FUNDS 01.59000

ITEM NO.	ITEM DESCRIPTION	2020 <u>ACTUAL</u>	2021 <u>ACTUAL</u>	2022 <u>ACTUAL</u>	2023 <u>BUDGET</u>	2023 <u>ESTIMATE</u>	2024 <u>BUDGET</u>
.999	PD Lease - Principal (59110)	-	-	-	2,500	2,500	2,500
.999	PD Lease - Interest (59210)	-	-	-	450	450	450
TRANSFER TO OTHER FUNDS		\$0	\$0	\$0	\$2,950	\$2,950	\$ 2,950

Police department copier annual lease payment.

Debt Service 21.59000

ITEM NO.	ITEM DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2023 ESTIMATE	2024 BUDGET
Principal - 59110 -							
.698	Sewer Advance	-	-	-	-	-	64,000
.684	7/13/10 GO Prom. Note	215,000	-	-	-	-	-
.686	6/1/11 GO Prom. Note	295,000	310,000	-	-	-	-
.687	11/29/11 GO Ref Bond	90,000	90,000	90,000	95,000	95,000	-
.688	6/7/12 GO Prom Note	260,000	430,000	485,000	-	-	-
.689	5/21/13 GO Prom Note \$1.9M	90,000	-	295,000	-	-	-
.690	6/3/14 GO Prom Note	185,000	185,000	215,000	-	-	-
.691	4/8/15 GO Prom Note A	195,000	200,000	205,000	210,000	210,000	215,000
.692	4/8/15 GO Ref Bond	270,000	270,000	285,000	285,000	285,000	295,000
.693	6/9/16 GO Corp Purp Bonds	75,000	95,000	100,000	190,000	190,000	430,000
.694	5/24/17 GO Corp Purp Bonds \$3.2	40,000	40,000	45,000	140,000	140,000	140,000
.695	5/24/17 GO Prom Note \$2.0	40,000	-	45,000	100,000	100,000	225,000
661	\$7,020 GO Prom Note 2019A	-	-	-	15,000	15,000	15,000
662	\$2,910 GO Prom Note 2019B	-	-	-	-	-	-
667	\$2,330 GO Prom Note 2020A	-	-	-	160,000	160,000	165,000
664	5/1/19 GO Corp Purp Bonds	105,000	15,000	15,000	-	-	-
665	6/28/21 GO Purp Bond 2021A	-	-	-	160,000	160,000	190,000
666	6/28/21 GO Prom Note 2021B	-	-	-	480,000	480,000	-
696	2023 A GO Bond \$2.59M	-	-	-	-	-	110,000
697	2023 B GO Notes \$2.45M	-	-	-	-	-	-
698	2023 State Trust Fund Loan	-	-	-	-	-	-
Pay to Ref. Bd Escrow Agent 59							
.650	Pay to Ref Bd Escrow Agent	-	-	-	-	-	-
Interest 59210							
.675	Sewer Advance	5,000	3,800	2,560	65,000	65,000	1,280
671	6/28/21 GO Prom Note 2021A	-	-	-	52,600	52,600	49,100
672	6/28/21 GO Purp Bond 2021B	-	-	-	13,780	13,780	13,180
.684	7/13/10 GO Prom. Note	3,279	-	-	-	-	-
.686	6/1/11 GO Prom. Note	18,150	4,650	-	-	-	-
.687	11/29/11 GO Ref Bond	9,980	7,460	4,670	1,615	1,615	-
.688	6/7/12 GO Prom Note	22,075	17,655	4,850	-	-	-
.689	5/21/13 GO Prom Note \$1.9M	15,970	11,734	18,542	-	-	-
.690	6/3/14 GO Prom Note	17,403	77,635	125,203	-	-	-
.691	4/8/15 GO Prom Note A	27,600	23,700	19,700	15,600	15,600	10,875
.692	4/8/15 GO Ref Bond B	47,363	43,313	38,723	33,450	33,450	27,750
.693	6/9/16 GO Corp Purp Bonds B	62,355	60,105	57,705	54,255	54,255	48,555
.694	5/24/17 GO Corp Purp Bonds \$3.2	72,938	71,738	69,338	69,188	69,188	64,987
.695	5/24/17 GO Prom Notes	38,310	37,670	37,670	36,950	36,950	34,950
696	4/23/23 GO Prom Note 2023A	-	-	-	-	-	66,359
697	4/23/23 GO Prom Note 2023B	-	-	-	-	-	10,073
698	State Trust Fund	-	-	-	-	-	15,288
.664	5/1/19 GO Corp Purp Bonds	255,000.00	176,850.00	177,433	175,950	175,950	175,500
.665	5/1/19 GO Prom Notes B	53,515.00	37,775.00	37,775	37,775	37,775	37,775

666	4/1/20 GO Prom Note A				44,270	44,270	41,870
Debt Issue 59410							
.685	7/13/10 GO Corp Purp Bond	-	-	-	-	-	-
Paying Agent 59450							
.691	Paying Agent Ser. Charge	5,200	4,900	4,500	4,800	4,800	4,800
.692	Disclosure Reporting	3,800	-	3,800	4,500	4,500	4,500
699	Refunding Bond Issuance Exp	-	25,659				
Transfer to Other Funds 59910							
.698	Trans to Other Funds	60,000	62,000	64,000	-	-	-
Debt Disc 59220							
.688	2012 Debt Discount	-	-	-	-	-	-
Issuance Costs 59930							
.686	6/1/11 GO Notes	-	-	-	-	-	-
TOTAL DEBT SERVICE		\$ 2,577,938	\$ 2,301,644	\$ 2,446,469	\$ 2,444,733	\$ 2,444,733	\$2,455,842



City of Menomonie
David Schofield

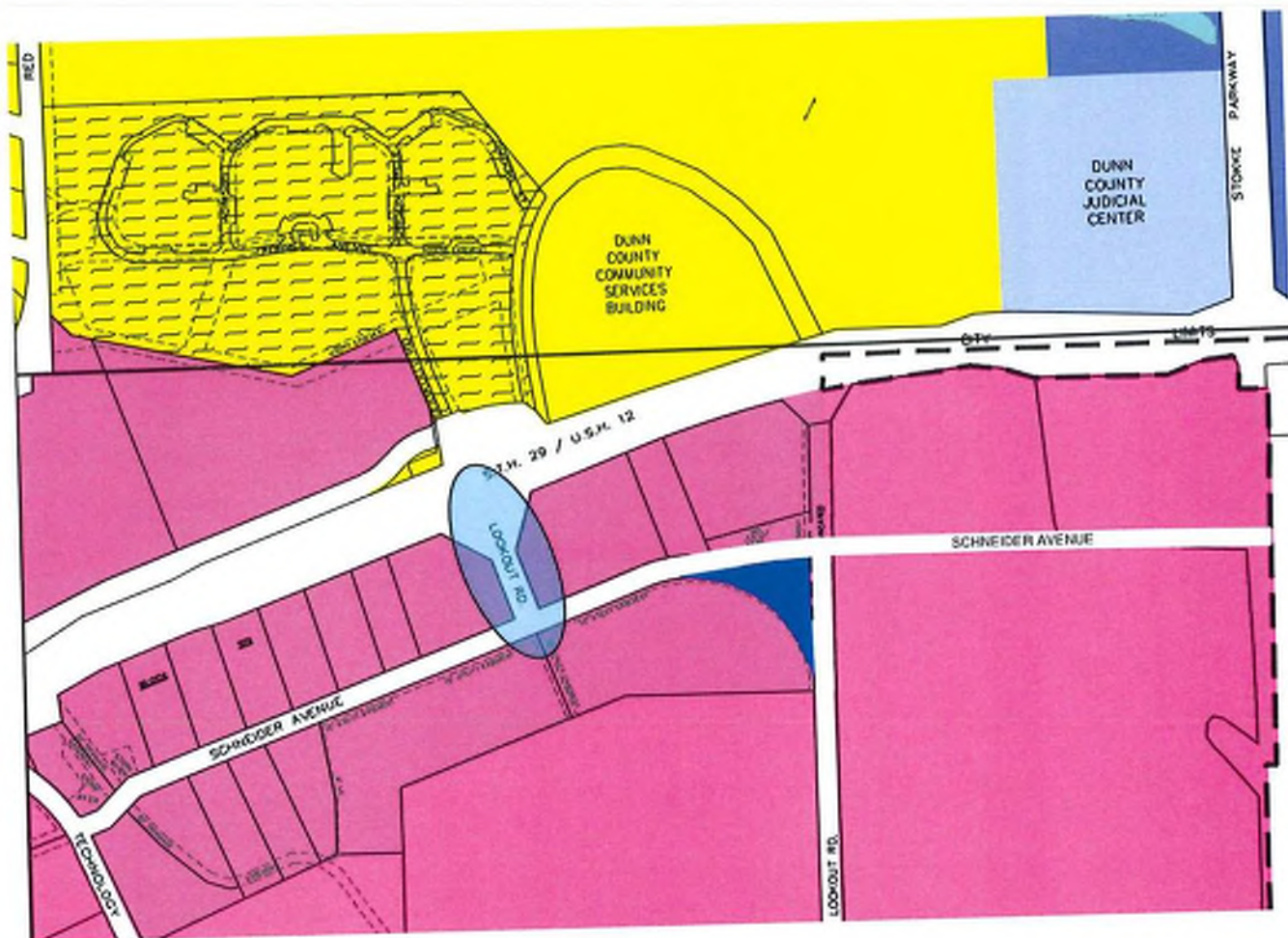
Director of Public Works
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221 Ext.1020
dschofield@menomonie-wi.gov

TO: Mayor and City Council
FROM: David Schofield, Director of Public Works
SUBJECT: Renaming Lookout Road between Schneider Ave. & USH 12 to Hoffman Street
DATE: November 6 City Council Meeting

City Staff is proposing to rename that portion of Lookout Road lying between Schneider Avenue and USH 12.



The purpose of this proposal is to avoid driver and emergency services confusion. With the recent extension of Schneider Avenue and the realignment of Lookout Road south of Schneider Avenue, there are now two intersections of Schneider Avenue and Lookout Road.



City Staff reviewed the north and south segments and recommend the north segment for renaming due to the following:

- There are no properties addressed off the north segment.
- There is one property (Anderson Windows) addressed off of the south segment.
- 550th Street, which is the extension of the south segment into the Town of Red Cedar, is at least colloquially known as Lookout Road.

At the October 23 Plan Commission meeting the Plan Commission recommended naming the street after Paul R. and Mary Ann Hoffman and passed Resolution 2023-PC03.

City Code 9-7-1-J requires that the Common Council, after recommendation by the Plan Commission, enact naming and renaming of streets by resolution.

If the City Council concurs with renaming Lookout Road from Schneider Avenue to USH 12 to Hoffman Street, the appropriate action would be to approve Resolution 2023-18.

Attachments:

- Resolution 2023-PC03
- Proposed Resolution 2023-18

RESOLUTION NO. 2023-PC03

**RESOLUTION OF THE PLAN COMMISSION RECOMMENDING RENAMING
LOOKOUT ROAD FROM SCHNEIDER AVENUE TO USH 12 TO HOFFMAN STREET
CITY OF MENOMONIE, WISCONSIN**

WHEREAS, the City of Menomonie recently extended Schneider Avenue east to the City Limits and realigned Lookout Road south of Schneider Avenue; and

WHEREAS, this project created two intersections of Schneider Avenue and Lookout Road which could lead to driver and emergency services confusion; and

WHEREAS, Paul R. Hoffman (1929-2007) was a Professor and Executive Director at the University of Wisconsin-Stout Vocational Rehabilitation Institute and played a critical role in the creation of the Stout Technology and Business Park; and

WHEREAS, Mary Ann (Wallbridge) Hoffman (1937-2014) was a Peer Advisement Coordinator for the Center for Independent Living and, owing to her tireless work on behalf of disabled people was invited to attend the signing of the Americans with Disabilities Act at the White House in 1990; and

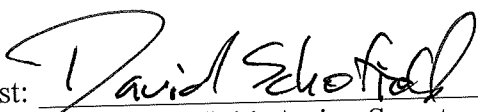
WHEREAS, the Plan Commission wishes to honor the contributions of Paul R. and Mary Ann Hoffman to the City of Menomonie.

NOW, THEREFORE, BE IT RESOLVED, that the Plan Commission of the City of Menomonie recommends renaming Lookout Road from Schneider Avenue to USH 12 to Hoffman Street.

Adopted by the Plan Commission of the City of Menomonie this 23rd day of October, 2023.

PLAN COMMISSION
CITY OF MENOMONIE

By: 
Paul Peltier, Chairperson

Attest: 
David Schofield, Acting Secretary

RESOLUTION NO. 2023-18

**RESOLUTION RENAMING LOOKOUT ROAD
FROM SCHNEIDER AVENUE TO USH 12
TO HOFFMAN STREET
CITY OF MENOMONIE, WISCONSIN**

WHEREAS, the City of Menomonie recently extended Schneider Avenue east to the City Limits and realigned Lookout Road south of Schneider Avenue; and

WHEREAS, this project created two intersections of Schneider Avenue and Lookout Road which could lead to driver and emergency services confusion; and

WHEREAS, Paul R. Hoffman (1929-2007) was a Professor and Executive Director at the University of Wisconsin-Stout Vocational Rehabilitation Institute and played a critical role in the creation of the Stout Technology and Business Park; and

WHEREAS, Mary Ann (Wallbridge) Hoffman (1937-2014) was a Peer Advisement Coordinator for the Center for Independent Living and, owing to her tireless work on behalf of disabled people, was invited to attend the signing of the Americans with Disabilities Act at the White House in 1990; and

WHEREAS, the Plan Commission recommended renaming Lookout Road from Schneider Avenue to USH 12 to Hoffman Street with Resolution 2023-PC03 to honor the contributions of Paul R. and Mary Ann Hoffman to the City of Menomonie.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Menomonie approves renaming Lookout Road from Schneider Avenue to USH 12 to Hoffman Street.

Adopted by the Plan Commission of the City of Menomonie this 6th day of November, 2023.

CITY OF MENOMONIE

By: _____
Randy Knaack, Mayor

Attest: _____
Catherine Martin, Clerk



City of Menomonie
Eric Atkinson

City Administrator
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221

E-Mail: atkinsone@menomonie-wi.gov

To: Mayor Knaack and Common Council
From: Eric Atkinson, City Administrator
Subject: Humane Society Municipality Contract Renewal
Date: November 1, 2023

The City of Menomonie Municipality Contract with the Dunn County Humane Society is due to expire on December 31, 2023. The proposed contract renewal would be in effect from January 1, 2024 through December 31, 2024. The proposed contract would require a \$33,313.20 expense to the City of Menomonie. The cost is based on a rate of \$2.04 per capita of the 16,330 residents in Menomonie.

If council supports renewing the contract the appropriate action would be a motion to approve.



Dunn County Humane Society

302 Brickyard Road
Menomonie, WI 54751
715-232-9790

City of Menomonie Municipality Contract

January 1, 2024 through December 31, 2024

Agreement

This agreement, made and entered into this First day of January 2024 by and between the City of Menomonie, a municipal corporation hereinafter referred to as the "municipality", and the Dunn County Humane Society, Inc., a nonprofit corporation hereinafter referred to as "the society".

Witnesseth

Whereas, the municipality by its council deem it advisable and in the best interest of their citizens to turn over and designate to the society the care, sheltering, and placement of dogs and cats found stray within the boundaries of the municipality. The society will be responsible for the management and operation of a licensed animal shelter and the enforcement of state and local animal laws, as permitted by state laws and local ordinances.

Now, therefore, in consideration of these premises it is mutually agreed between the parties hereto as follows:

Article I. Responsibilities of the Dunn County Humane Society Inc.

The society is hereby designated, employed, assigned, authorized, delegated and empowered to impound all lost, stray or homeless dogs and cats coming into its control as a result of violations of the animal regulations and to place or humanely dispose of such animals. In the furtherance of these obligations, the society shall:

Section 1.01 Manage and Operate an Animal Shelter

- (a) The society will furnish a state-licensed animal shelter facility located at 302 Brickyard Road in the city of Menomonie, Wisconsin.
- (b) The society will maintain proper and legal housing for dogs and cats which come into its custody. The society will service and impound dogs and cats that are potentially adoptable. The society will serve as a referral agency if possible, for animals not mentioned above.
- (c) The society will maintain suitable office hours at the animal shelter for the purpose of transacting business in connection with the duties under this contract and for the purpose of receiving animals or for accepting applications for the redemption of impounded animals.
- (d) The society shall appoint competent and qualified agents for the carrying out of the responsibilities under this contract who shall be responsible to the elected officers of the society's board of directors.

- (e) The society shall provide proper food, water, shelter and other humane treatment for such animals while they are in the society's possession and until adopted or otherwise humanely disposed of.
- (f) The society will cooperate with the appropriate health department or law enforcement officers by following procedures required by any ordinance concerning persons or animals bitten by an animal at the society's shelter.
- (g) The society will serve as a centralized animal "lost and found" facility for persons within Dunn County.
- (h) The society shall retain all fees for animals reclaimed by their owners during impoundment and shall retain all fees for animals adopted by patrons. This includes, but is not limited to, all fees provided for in Chapter 174 of Wisconsin Statutes.

Section 1.02 Medical Attention

- (a) The society shall provide an animal with immediate veterinary medical attention if necessary. Each animal is veterinarian inspected as soon as possible and/or as applicable by law, vaccinated, tested for common diseases, de-wormed and spayed or neutered if age and health appropriate. If the animal's owner is able to be identified all expenses incurred for daily boarding and veterinary medical care shall be the responsibility of the pet owner.

Section 1.03 Rabies Quarantine

- (a) The society will not accept animals requiring quarantine where the owner is known at time of impound (aka seized animals or animals-at-large that are identified at time of capture). All animals where the owner is known, requiring quarantine shall be referred to an appropriate veterinary clinic. The known owner will be responsible for all charges with said veterinary clinic.
- (b) The society will accept animals requiring quarantine where the owner is not known at time of impound (aka strays or animals-at-large that are not identified at time of capture). The society will make appropriate arrangements to complete the legal observation period and be responsible for all charges associated with the quarantine that are not covered by other appropriate agencies.
 - (i) If an owner comes forward during the quarantine period, the animal will need to be claimed, fees paid by the owner, and the quarantine completed at an appropriate veterinary clinic. The society will work with law enforcement to ensure this transition occurs and proper documentation and procedures are followed.
 - (ii) If no owner comes forward during the quarantine period, The society will complete the entire quarantine period and work with law enforcement and the health department to ensure a complete and accurate documentation of the incident per applicable laws.
- (c) The society will cooperate with all appropriate agencies by following procedures required by any ordinance concerning persons or animals bitten by animals in the

municipality. This includes notification, documentation, and record-keeping to the health department.

Section 1.04 Collection of Fees & Record-keeping

- (a) The society will collect all impoundment, boarding and adoption fees and shall keep proper financial records to account for same. The society will permit the municipality, at all reasonable times, to inspect and audit such records and shall make such reports of monies available when requested in writing.
- (b) The society shall keep full and accurate records of all animals taken into custody and impoundment, showing the date, place, reason, and manner whereby animals were brought into custody with a description of the animal and a record of its final disposition and shall make such reports of such records available when requested in writing.

Section 1.05 Assume Responsibility for Owner and Agent Acts

- (a) The society shall at its own cost and expense, carry insurance for the benefit of and to protect itself against all claims, demands, causes of action or judgments, and from all expenses that may be incurred in investigating or resisting the same. The society shall, at its own cost and expense, cause to be bonded, all its agents, who in the exercise of their duties, collect and have custody of public monies.

Section 1.06 Contract Not Assignable

- (a) The society shall not have the right, authority, or power to sell, mortgage, or assign this contract or the powers granted to it without the prior consent of the municipality.

Article II. Responsibilities of the Municipality

In compliance with the terms and conditions of this contract, the municipality shall:

Section 1.01 Supply all Licenses

The municipality shall purchase and supply to the public all such pet licenses, certificates, numbered (metallic) tags, and receipt forms as shall be required by the state or county in carrying out of its responsibility under law.

Section 2.01 Animal Control and Rescue of Animals

- (a) The municipality is responsible for animal control training and services within their boundaries as specified in Chapter 174 of Wisconsin Statutes. The municipality shall be responsible for the search and rescue of any covered injured animal or any covered animal which is trapped or is otherwise unnaturally restrained. The municipality shall be responsible for transporting such animals to the society's shelter in a humane manner.
- (b) Any seizure of animals in excess of quantity of 10 shall be construed as a large scale influx, and shall not be the sole financial and physical responsibility of the shelter. The municipality will be required to assist in the financial and medical care and placement of the animals.

Section 2.02 Issuance of Fines

The municipality is responsible for the issuance of fines within their jurisdiction and the collection thereof.

Section 2.03 Method of Payment, How Computed

- (a) The one-year contract payment shall be computed on a per capita rate based on the human population estimated in the municipality to be served.
- (b) The one-year contract shall be computed at a rate of \$2.04 per capita for 2024.
- (c) It is understood and agreed that the contract sum shall be paid annually or quarterly with payments due upon receipt of the society's statement.

Estimated 2024 cost to the municipality:

Contract rate of \$2.04 per capita of 16330 residents

(per 2022 final estimates from The Wisconsin Department of Administration)= \$33313.2

Article III. Contract Length

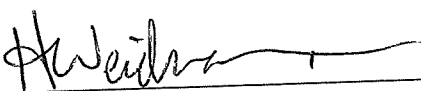
Section 3.01 It is mutually understood and agreed by the parties hereto that this agreement shall continue in effect for one year from the date hereof. However, it is fully agreed that during the contract period, this contract may be terminated by either party upon 90 days written notice to the other of an intention to terminate this agreement or enter into a new agreement.

Section 3.02 It is mutually understood and agreed to by the parties hereto that the municipality will defend this contract with all due and proper diligence should it be challenged by any action in law.

In witness whereof, the parties hereto have signed these presents and affixed their seals the day and year first above written.

City of Menomonie Representative

Date



Shelter Manager, Dunn County Humane Society

10/13/23
Date



City of Menomonie
David Schofield

Director of Public Works
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221 Ext.1020
dschofield@menomonie-wi.gov

TO: City Council & Mayor
FROM: David Schofield, Director of Public Works
SUBJECT: Stepping Stones Change Orders #5 and #6
DATE: November 6, 2023 City Council Meeting

Cedar Falls Building Systems and their subcontractors are nearing completion of the Stepping Stones Project. An Open House is scheduled for 4pm on Monday November 13.

For grant purposes, the City is the contract owner. As such, the City must approve changes to the contract even though the cost of the changes will be borne by the grant or Stepping Stones.

Cedar Falls Building Systems has submitted two proposed change orders for review and approval:

- Change Order #5 added a reception desk at an additional cost of \$4,650.00.
- Change Order #6 added backing for tile showers, additional wiring for dishwasher, clothes washer and clothes dryer, and increased the size of the concrete slab for the bike rack at an additional cost of \$4,661.86.

City staff recommends approval of Change Orders #5 and #6.

If the City Council concurs, the appropriate action would be to approve Change Orders #5 and #6 with roll call votes.

Attachments:

- Change Order #5
- Change Order #6



AIA Document G701® – 2017

Change Order

PROJECT: (Name and address) Stepping Stones Homeless Shelter 1620 Stout Road Menomonie, WI 54751	CONTRACT INFORMATION: Contract For: Construction Management Date: October 11, 2022	CHANGE ORDER INFORMATION: Change Order Number: 005 Date: 10/9/2023
OWNER: (Name and address) Stepping Stones of Dunn County, Inc. 1602 Stout Road Menomonie, WI 54751	ARCHITECT: (Name and address) Lien & Peterson Architects, Inc. 4675 Royal Drive Eau Claire, WI 54701	CONTRACTOR: (Name and address) Cedar Falls Building Systems, Inc. 5455 Freitag Drive Menomonie, WI 54751

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add Reception Desk

The original Contract Sum was	\$ 1,592,230.89
The net change by previously authorized Change Orders	\$ 69,502.17
The Contract Sum prior to this Change Order was	\$ 1,661,733.06
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,650.00
The new Contract Sum including this Change Order will be	\$ 1,666,383.06
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE	DATE

Cedar Falls Building Systems Inc
Stepping Stones of D.
 Mark Lewis - President
 Kyle Gunderson
 10/10/2023
 10/11/23



AIA Document G701® - 2017

Change Order

PROJECT: (Name and address)
Stepping Stones Homeless Shelter
1620 Stout Road Menomonie, WI 54751

CONTRACT INFORMATION:
Contract For: Construction Management
Date: October 11, 2022

CHANGE ORDER INFORMATION:
Change Order Number: 006
Date: 10/10/2023

OWNER: (Name and address)
Stepping Stones of Dunn County, Inc.
1602 Stout Road
Menomonie, WI 54751

ARCHITECT: (Name and address)
Lien & Peterson Architects, Inc.
4675 Royal Drive
Eau Claire, WI 54701

CONTRACTOR: (Name and address)
Cedar Falls Building Systems, Inc.
5455 Freitag Drive
Menomonie, WI 54751

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

- Labor and materials for backing for showers after change to tile - \$1,882.86
- Additional wire for dishwasher outlet, two dryer outlets, and two washer outlets - \$1,679.00
- Bike rack concrete slab revised from 11'x10' to 20'x11' - \$1,100.00

The original Contract Sum was	\$ 1,592,230.89
The net change by previously authorized Change Orders	\$ 74,152.17
The Contract Sum prior to this Change Order was	\$ 1,666,383.06
The Contract Sum will be increased by this Change Order in the amount of	\$ 4,661.86
The new Contract Sum including this Change Order will be	\$ 1,671,044.92
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ARCHITECT (Firm name)	Cedar Falls Building Systems, Inc.	Stepping Stones of D.C.
SIGNATURE		
PRINTED NAME AND TITLE	Mark Lewis	Kyle Gunderson
DATE	10/10/2023	10/18/23

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Change Order, Contractor-Subcontractor Version


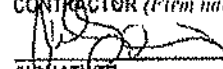
PROJECT: <i>(name and address)</i> Stepping Stones Homeless Shelter 1620 Stout Road Menomonie, WI 54751	SUBCONTRACT INFORMATION: Contract For: 22-048-06A Date: 3/15/2023	CHANGE ORDER INFORMATION: Change Order Number: 001 Date: 9/12/2023
CONTRACTOR: <i>(name and address)</i> Cedar Falls Building Systems, Inc. 5455 Preitag Drive Menomonie, WI 54751	SUBCONTRACTOR: <i>(name and address)</i> Rhom Construction LLC 2105 N Clairemont Ave Eau Claire, WI 54703	

THE CONTRACT IS CHANGED AS FOLLOWS:
(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)
Labor and materials for backing for showers after change to tile.

The original Subcontract Sum was	\$ 232,988.00
The net change by previously authorized Change Orders	\$ 0.00
The Subcontract Sum prior to this Change Order was	\$ 232,988.00
The Subcontract Sum will be increased by this Change Order in the amount of	\$ 1,882.86
The new Subcontract Sum including this Change Order will be	\$ 234,870.86
The Subcontract Time will be increased by Zero (0) days.	
The date of Substantial Completion as of the date of this Change Order therefore is	

NOTE: This Change Order does not include adjustments to the Subcontract Sum or Guaranteed Maximum Price, or the Subcontract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE SUBCONTRACTOR AND CONTRACTOR.

<u>Rhom Construction LLC</u> SUBCONTRACTOR <i>(Firm name)</i>	<u>Cedar Falls Building Systems</u> CONTRACTOR <i>(Firm name)</i>
 SIGNATURE	 SIGNATURE
Nicholas Mohr - Member PRINTED NAME AND TITLE	Mark Lewis - President PRINTED NAME AND TITLE
9-15-23 DATE	9/14/2023 DATE

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Change Order, Contractor-Subcontractor Version

PROJECT: *(name and address)*
Stepping Stones Homeless Shelter
1620 Stout Road
Menomonie, WI 54751

SUBCONTRACT INFORMATION:
Contract For: 22-248-26A
Date: 3/2/2023

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 9/27/2023

CONTRACTOR:
(name and address)
Cedar Falls Building Systems, Inc.
5455 Freitag Drive
Menomonie, WI 54751

SUBCONTRACTOR:
(name and address)
Hartung Electric LLC
N2265 County Road C
Elmwood, WI 54720

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Additional wire for dishwasher outlet, two dryer outlets, and two washer outlets.

The original Subcontract Sum was	\$ 145,598.00
The net change by previously authorized Change Orders	\$ 0.00
The Subcontract Sum prior to this Change Order was	\$ 145,598.00
The Subcontract Sum will be increased by this Change Order in the amount of	\$ 1,679.00
The new Subcontract Sum including this Change Order will be	\$ 147,277.00

The Subcontract Time will be increased by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include adjustments to the Subcontract Sum or Guaranteed Maximum Price, or the Subcontract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE SUBCONTRACTOR AND CONTRACTOR.

CEDAR FALLS BUILDING SYSTEMS Hartung Electric LLC
SUBCONTRACTOR *(Firm name)* CONTRACTOR *(Firm name)*

Patricia Pax
SIGNATURE

Jason Hartung
SIGNATURE

PATRICIA Pax - Dir.
PRINTED NAME AND TITLE *of Finance*

Jason Hartung - President
PRINTED NAME AND TITLE

10-2-2023
DATE

10/2/23
DATE

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Change Order, Contractor-Subcontractor Version

PROJECT: <i>(name and address)</i> Stepping Stones Homeless Shelter 1620 Stout Road Menomonie, WI 54751	SUBCONTRACT INFORMATION: Contract For: 22-048-32A Date: 3/2/2023	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 9/25/2023
CONTRACTOR: <i>(name and address)</i> Cedar Falls Building Systems, Inc. 5455 Freitag Drive Menomonie, WI 547501	SUBCONTRACTOR: <i>(name and address)</i> Harmon Concrete & Construction 1115 Bauer Ave Eau Claire, WI 54703	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Bike rack concrete slab revised from 11'x10' to 20'x11'

The original Subcontract Sum was	\$ 19,559.00
The net change by previously authorized Change Orders	\$ 5,856.00
The Subcontract Sum prior to this Change Order was	\$ 25,415.00
The Subcontract Sum will be increased by this Change Order in the amount of	\$ 1,100.00
The new Subcontract Sum including this Change Order will be	\$ 26,515.00

The Subcontract Time will be increased by Zero (0) days.
 The date of Substantial Completion as of the date of this Change Order therefore is

NOTE: This Change Order does not include adjustments to the Subcontract Sum or Guaranteed Maximum Price, or the Subcontract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE SUBCONTRACTOR AND CONTRACTOR.

<i>Cedar Falls Building Systems Inc.</i>	<i>Harmon Concrete & Construction</i>
SUBCONTRACTOR (Firm Name)	CONTRACTOR (Firm Name)
<i>Patricia Pax</i>	<i>Kirk Harmon</i>
SIGNATURE	SIGNATURE
<i>PATRICIA PAX - Dir.</i>	<i>Kirk Harmon PRESIDENT</i>
PRINTED NAME AND TITLE OF FIRM	PRINTED NAME AND TITLE
<i>10-2-2023</i>	<i>9-25-2023</i>
DATE	DATE



City of Menomonie
Eric Atkinson

City Administrator
800 Wilson Avenue
Menomonie, WI 54751
715 232-2221

E-Mail: atkinsone@menomonie-wi.gov

To: Mayor Knaack and Common Council
From: Eric Atkinson, City Administrator
Subject: Tourism Commission Appointments
Date: November 1, 2023

Mayor Knaack is appointing Kat Wagner and Barbara Chen to the Tourism Commission to fill two current vacancies.

Kat Wagner is the current manager for the Hampton Inn. Barbara Chen is the owner of C&J's Candy and Scoop Shoppe along with several extended stay properties managed by Evolve. Both have agreed to serve on the Tourism Commission. Their term would expire on April 16, 2024.

If the council supports these appointments the appropriate action would be a motion to approve.

TO: Eric Atkinson, Administrator & City Council

FROM: Jayme Schindler, Acting Treasurer/Comptroller

SUBJECT: Uncollectible 2015 & 2016 NSF Checks

Request to write off the following uncollectible NSF check.
Check Diversion has made several attempts to collect and have been unsuccessful.

<u>NAME OF DEBTOR</u>	<u>AMOUNT</u>
B Halverson	\$ 14.70
Legacy Martial Arts	\$ 15.00
Total Amount to Write Off	<u>\$ 29.70</u>

TO: Eric Atkinson, Administrator & City Council

FROM: Jayme Schindler, Acting Treasurer/Comptroller

SUBJECT: Uncollectible 2019 & 2020 Accounts Payable Checks

Request to write off the following accounts payable checks.
The City Treasurer's Office has made several attempts to locate the
Customer/company to have the outstanding checks cashed.

<u>NAME OF CHECK</u>	<u>AMOUNT</u>	<u>DATE</u>
Dorothy Gwin	40.28	2/15/19
Tye McLaughlin	17.00	9/10/19
First Supply LLC	11.21	10/31/19
Mieck Linzee	91.17	12/16/19
Yvette Falkner	37.00	4/15/20
Benjamin Otto	7.00	6/10/20
VA Tomah	1293.05	6/10/20
Vanessa Guerrero	28.00	6/12/20
Brenda Hill	28.00	6/12/20
Lyndsay Kressin	50.00	6/12/20
Ashley Misselt	28.00	6/12/20
Juan Ramirez	60.00	6/12/20
John Nelson	175.00	6/26/20
WWOA	40.00	11/24/20
Taylor Kraft	750.00	8/24/20
Total Amount to Write Off	<u>\$ 2655.71</u>	

TO: Eric Atkinson, Administrator & City Council

FROM: Jayme Schindler, Acting Treasurer/Comptroller

SUBJECT: Outstanding Payroll Checks

Request to write off the following payroll checks.
The City Treasurer's Office has made several attempts to locate the
Customer/Employee to have the outstanding checks cashed.

<u>NAME OF CHECK</u>	<u>AMOUNT</u>	<u>DATE</u>
Danielle Juris	\$ 133.34	2/20/20
Total Amount to Write Off	<u>\$ 133.34</u>	

TO: Eric Atkinson, Administrator & City Council
FROM: Jayme Schindler, Acting Treasurer/Comptroller
SUBJECT: Uncollectible 2022 Personal Property Tax Write Off
DATE: November 6th, 2023

Request to write off the following uncollectible PP Tax bills:

<u>TAX YEAR</u>	<u>NAME</u>	<u>AMOUNT</u>
2021	Amp'd Paradigm Logistics LLC	\$ 22.49
2021	Stonelight Ventures	\$ 689.31

Total amount to write off **\$711.80**

Unable to charge back and several attempts to collect have been unsuccessful.

TO: Eric Atkinson, Administrator & City Council
FROM: Jayme Schindler, Acting City Treasurer/Comptroller
SUBJECT: Uncollectible 2021 & 2022 Invoice's
DATE: November 6th, 2023

Request to write off the following accounts receivable invoices.
The City Treasurer's Office has made several attempts to locate the
Customer of the outstanding invoices.

<u>CUSTOMER NAME</u>	<u>AMOUNT</u>
Norma Amos	\$1020.56
Tristin Pride	\$164.21
Lisa Suchla	\$406.38
Roni Vasquez	\$6435.63
Total Amount to Write Off	<u>\$8026.78</u>

6-Nov-23

<u>2023 Claims</u>	<u>Description</u>	<u>Total Invoice</u>	<u>Amt Overdrawn</u>
Auto Value	Machinery & Equipment - Parts & Repair Supplies	\$207.00	\$207.00
8ayside Printing	Water Utility- Postage	\$38.17	\$38.17
CRS Repair	Tree & Brush Control- Forestry Exp	\$123.98	\$123.98
Diesel Machine Service Inc	Machinery & Equipment - Parts & Repair Supplies	\$49.79	\$49.79
Elk Mound Seed	Tree & Brush Control- Forestry Exp	\$281.97	\$31.45
EMC	General Fund - Insurance	\$30,151.23	\$30,151.23
Fleet Pride	Machinery & Equipment - Parts & Repair Supplies	\$251.78	\$251.78
Hawkins	Water- Chemicals	\$20.00	\$20.00
HG Meigs	Street Maintenance - Patching/Matl/Crack filler	\$480.57	\$480.57
Indianhead Truck	Machinery & Equipment - Parts & Repair Supplies	\$68.19	\$68.19
Irvington Garage	Machinery & Equipment- Parts & Repair Supplies	\$23.24	\$23.24
I-State Truck	Machinery & Equipment- Parts & Repair Supplies	\$406.72	\$406.72
Mayo Clinic	Police- Fees	\$292.00	\$292.00
Melstrom	Inspections- Contractual Service	\$375.00	\$375.00
Menomonie Hardware	Machinery & Equipment - Parts & Repair Supplies	\$80.52	\$80.52
Public Service Commission of Wisconsin	Water- Reg Comm Exp	\$1,961.94	\$1,961.94
R Goods Solutions	Machinery & Equipment - Schools and Conferences	\$1,353.86	\$1,353.86
Realiving	General Fund - Health Insurance	\$250.00	\$250.00
Roland Machinery	Machinery & Equipment- Parts & Repair Supplies	\$40.70	\$40.70
Roland Machinery	Machinery & Equipment - Parts & Repair Supplies	\$109.38	\$109.38
Sterling Water	Police- Other Misc. Expense	\$44.99	\$44.99
Tapco	Street Lighting- Parts & Repair Supplies	\$2,367.37	\$2,367.37
Uniform Shop	Police Uniforms - New officer	\$2,693.30	\$2,693.30
Weld Reilly	Legal- Attorney Fees	\$7,332.00	\$7,332.00
Woodley	Machinery & Equipment- Parts & Repair Supplies	\$709.75	\$709.75
24/7	Telephone/Internet	\$294.80	\$294.80
	Total	\$50,008.25	\$49,757.73

<u>2023 Parking Utility Claims</u>	<u>Description</u>	<u>Total Invoice</u>
City Treasurer	Sales Tax	\$450.73
Clancy Systems	Citations Insurance	\$5,900.00
The Uniform Shop	Gore Tex Boots/Kinetic Pants Women	\$169.95
	Parking Total	\$6,520.68

License List - None