



AGENDA FOR COMMON COUNCIL

MEETING NOTICE

A Common Council meeting will be held on **Tuesday, October 20, 2020 at 6:00 PM**
in the **Council Chambers at City Hall, 819 Superior Avenue, Tomah, WI.**

BUDGET MEETING AGENDA - PART 2

NOTE: The Mayor, Alderpersons, City Attorney, City Clerk, Department Heads, and News Media will gather in the Council Chambers. Due to COVID-19 safe distancing procedures, other members of the public are requested to join the Zoom meeting as follows:

VIA TELECONFERENCE

**October 20, 2020 Council Meeting
Time: 6:00 PM Central Time (US and Canada)**

Join Zoom Meeting

<https://zoom.us/j/7689466740?pwd=dEdLR2hXK0ZYMK1qNU5vNFlwMzdSZz09>

Meeting ID: 768 946 6740

Passcode: Tomah2020

One tap mobile

+13126266799,,7689466740#,,,,,0#,,546782713# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 768 946 6740

Passcode: 546782713

AGENDA:

- A. [General Government/Administrative](#)
[City Administrator, TIF 8, TIF 9 and TIF 10](#)
- B. [Mayor and Legal](#)
- C. [Legislative](#)
- D. [Industrial Development](#)
- E. [City Clerk, Elections and Insurance](#)
- F. [Resolution Part Time Deputy Clerk Position](#)
- G. [Computer](#)
- H. [Managed IT Services](#)
- I. [Other General Government](#)

Common Council – October 20, 2020

- J. [Debt Service](#)
- K. [Treasurer](#)
- L. [Mass Transit](#)
- M. [Assessor, Special Accounting and Illegal Taxes, Tax Refunds and Uncollectable Taxes, Special Assessments & Receivables](#)
- N. [Inspection, Zoning and Planning](#)
- O. [Grants and Donations](#)
- P. [Senior and Disabled Center](#)
- Q. [Fire Protection and Ambulance](#)
- R. [Law Enforcement and Other Public Safety](#)
- S. [Capital Outlay and Capital Projects](#)
- T. Approval of Preliminary Budget
- U. Scheduling of Public Hearing - Tentatively November 10, 2020

ADJOURN

NOTICE: It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Please note that, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact JoAnn Cram, City Clerk, at 819 Superior Avenue, Tomah, WI 54660.

Fund: **General** **#01**
General Government
Expenditures

Account # 51415

City Administrator

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Personnel						
1100 Salaries - Managerial	96,487	98,717	59,634	59,634	100,693	100,693
1120 Salaries - Support Service	0	0	0	0	0	0
1140 Overtime	0	0	0	0	0	0
1250 Longevity	345	400	75	75	0	0
1290 Non-Election Compensation	0	0	0	0	0	0
1310 Wisconsin Retirement	6,277	6,690	1,963	4,030	6,797	6,797
1320 Social Security	7,211	7,582	2,068	4,568	7,703	7,703
1330 Life Insurance	504	511	85	85	300	300
1340 Medical Health Insurance	21,586	22,494	4,895	4,895	21,845	21,845
1350 Income Continuation Insurance	0	0	0	0	0	0
Total Personnel	132,410	136,395	68,720	73,287	137,338	137,338
Operations						
2100 Professional Services	113	0	417	417	0	0
2230 Utilities - Telephone	502	600	179	325	600	600
3100 Office Supplies	(32)	350	125	125	350	350
3200 Publications & Subscriptions	0	200	0	177	200	200
3250 Association Dues	914	1,000	0	0	1,000	1,000
262.50-WCMA(WI City Managers Assn)						
685-ICMA,						
3300 Travel	1,407	1,000	1,106	1,106	1,000	1,000
Annual Conferences & Professional Seminars						
Mileage & Lodging WGFOA Conf						
3350 Training	966	1,000	30	30	1,000	1,000
Annual Conferences & Professional Seminars						
UW online courses-\$50						
3400 Operating Supplies	0	0	0	0	0	0
Total Operations	3,868	4,150	1,857	2,180	4,150	4,150
Total Expenditures	136,278	140,545	70,577	75,467	141,488	141,488

Fund: **TIF #8** **#14**
South Side Expansion

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 51300						
Legal						
2100 Professional Services	1,243	0	0	0	0	0
Total Expenditures	1,243	0	0	0	0	0
Economic Development						
Operations Acct#56700						
2100 Professional Services	1,943	5,000	3,440	10,000	9,600	9,600
MSA TID planning	364	500	35	35	100	100
3100 Office Supplies	205,000	0	0	0	0	0
5700 Admin New Loans	207,307	5,500	3,475	10,035	9,700	9,700
Total Operations	207,307	5,500	3,475	10,035	9,700	9,700
Total Expenditures	207,307	5,500	3,475	10,035	9,700	9,700
Culture, Recreation & Education						
57620 Other Parks Outlay						
1130 Salary	6,841	0	0	0	0	0
1310 Retirement	413	0	0	0	0	0
1320 Social Security	456	0	0	0	0	0
1340 Medical Ins	3,036	0	0	0	0	0
8200 Buildings	97,240	100,000	3,370	100,000	0	0
Boy Scout Cabin Renovation	0	15,000	11,680	11,680	0	0
8,300 Equipment						
Watering Cart	107,987	115,000	15,050	111,680	0	0
Total Other Parks Outlay	107,987	115,000	15,050	111,680	0	0
Public Works						
57331 Hwy/Street Outlay						
1130 Salary	19,662	0	0	0	100,000	100,000
8300 Outlay Equipment	23,000	0	0	0	0	0
8500 Hwy & Street	4,549	50,000	0	50,000	53,500	53,500
\$53,500 Side Streets						
8553 Hwy & Street	3,191,798	0	0	0	0	0
	3,239,009	50,000	0	50,000	153,500	153,500
Total Public Works Outlay	3,239,009	50,000	0	50,000	153,500	153,500
Account # 57725						
Industrial Development Outlay						
2100 Professional Services	1,500,000	0	0	0	0	0
Development Agreement						
Total Industrial Development Outlay	1,500,000	0	0	0	0	0
Account # 59800						
Transfer to Other Funds						
Grants and Transfer						
2100 Bond Issue Costs	0	0	41,102	41,102	0	0
7380 To Water/Sewer for Advance	0	0	0	0	431,181	431,181
Water Repayment \$70,464; Sewer Repayment \$360,717						
7330 To Debt Service Fund	119,864	421,652	1,747,772	1,747,772	430,906	430,906
Total Transfer to Other Funds	119,864	421,652	1,788,874	1,788,874	862,087	862,087
TOTAL TIF 8	5,175,410	592,152	1,807,399	1,960,589	1,025,287	1,025,287

Fund: **TIF #9** **#17**

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Operations						
Acct # 56700						
2100 Professional Services	5,246	1,000	1,007	1,606	9,705	9,705
MSA TID planning, State TID Fee						
3100 Office Supplies	150	150	0	150	150	150
State TID Fee						
Total Expenditures	<u>5,396</u>	<u>1,150</u>	<u>1,007</u>	<u>1,756</u>	<u>9,855</u>	<u>9,855</u>
Account # 57725						
Industrial Development Outlay						
210 Professional Services	0	500,000	0	500,000	0	0
Developers Incentive						
Total Industrial Development Outlay	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>0</u>
Account # 59800						
Transfer to Other Funds						
2100 TID 9 Bond Issue Costs	0	0	13,422	13,422	0	0
Grants and Transfer						
7330 To Debt Service Fund	0	44,232	516,926	516,926	38,901	38,901
7360 To TIF 8	0	0	0	0	126,259	126,259
Total Transfer to Other Funds	<u>0</u>	<u>44,232</u>	<u>530,348</u>	<u>530,348</u>	<u>165,160</u>	<u>165,160</u>
Account # 59300						
Other Financing Uses						
6260 Debt Discount	0	0	0	0	0	0
Total Other Financing Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Account # 34173						
Subsequent Year's Budget						
Subsequent Year's Budget	0	0	0	0	0	0
TOTAL TIF 9	<u>5,396</u>	<u>545,382</u>	<u>531,355</u>	<u>1,032,104</u>	<u>175,015</u>	<u>175,015</u>

Fund:	TIF #10	#18	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Economic Development								
Account # 56700								
3200 Publications & Subscriptio		0						
2100 Professional Services		400	1,000	150	150	2,097	2,097	
		MSA TID planning, State TID Fee						
3100 Office Supplies		151	1,000	0	0	500	500	
		State TID Fee						
Total Operations		551	2,000	150	150	2,597	2,597	
Total Expenditures		551	2,000	150	150	2,597	2,597	
57331 Hwy/Street Outlay								
8553 Hwy & Street		889,808	0	0	0	0	0	
		Goose/Gopher Ave Reconstruction Project						
Total Public Works Outlay		889,808	0	0	0	0	0	
Transfer to Other Funds								
Account # 59800								
2100 TID 10 Bond Issue Cost		0	0	11,511	11,511	0	0	
7300 Reimburse GF Advance								
7330 To Debt Service Fund		775,000	242,000	86,669	86,669	77,067	77,067	
7360 To TIF 8		0	0	0	0	388,651	388,651	
Total Transfer to Other Funds		775,000	242,000	98,180	98,180	465,718	465,718	
Account # 34173								
Subsequent Year's Budget								
Subsequent Year's Budget		0	0	0	0	0	0	
		0	0	0	0	0	0	
TOTAL TIF 10		1,665,359	244,000	98,330	98,330	468,315	468,315	

Fund: **General** **#01**
General Government
Expenditures

Account # 51410

Mayor

Personnel

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
1100 Salaries - Managerial	13,200	13,200	5,500	13,200	13,200	13,200
1310 Wisconsin Retirement	0	0	0	0	0	0
1320 Social Security	1,010	1,010	421	1,010	1,010	1,010
1330 Life Insurance	0	0	0	0	0	0
1350 Income Continuation Insurance	0	0	0	0	0	0
Total Personnel	14,210	14,210	5,921	14,210	14,210	14,210

Operations

2230 Utilities - Telephone	224	225	110	225	225	225
3100 Office Supplies	106	100	122	150	150	150
3200 Publications & Subscriptions	1,500	2,500	537	1,500	2,500	2,500
Mayor's Proclamation, Community Update TV Show	0	250	0	0	250	250
3300 Travel	0	200	0	0	200	200
mileage, attendance at meetings, meals, lodging	0	200	0	0	200	200
3350 Training	22	200	27	50	200	200
3400 Operating Supplies	22	200	27	50	200	200
Total Operations	1,852	3,475	796	1,925	3,525	3,525

Total Expenditures

16,062	17,685	6,716	16,135	17,735	17,735
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Fund: **General** **#01**
General Government

Expenditures	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 51300						
Legal						
Operations						
2100 Professional Services	56,142	55,000	23,207	50,000	55,000	55,000
	32,400 for General Services (2,700 paid monthly)					
	Special Legal Fees \$17,600, Superfund Landfill Legal \$5,000					
Total Operations	56,142	55,000	23,207	50,000	55,000	55,000
Total Expenditures	56,142	55,000	23,207	50,000	55,000	55,000

Fund: **General** **#01**
General Government
Expenditures

Account # 51100

Legislative

Personnel

1100 Salaries - Managerial

1320 Social Security

1330 Life Insurance

1340 Medical Health Insurance

1350 Income Continuation Insurance

1390 Other Employee Benefits

Total Personnel

Operations

2230 Utilities - Telephone

3100 Office Supplies

3200 Publications & Subscriptions

3250 Association Dues

3300 Travel

3350 Training

3400 Operating Supplies

Total Operations

Total Expenditures

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
1100 Salaries - Managerial	23,400	24,000	9,375	24,000	24,000	24,000
Annual salary for 8 alderpersons			3,000			
1320 Social Security	1,791	1,836	717	1,836	1,836	1,836
1330 Life Insurance	0	0	0	0	0	0
1340 Medical Health Insurance	0	0	0	0	0	0
1350 Income Continuation Insurance	0	0	0	0	0	0
1390 Other Employee Benefits	0	0	0	0	0	0
Total Personnel	25,191	25,836	10,092	25,836	25,836	25,836
Operations						
2230 Utilities - Telephone	222	225	110	225	225	225
3100 Office Supplies	151	175	21	175	175	175
Postage for meeting notices, minute book, batteries, microphones						
3200 Publications & Subscriptions	4,939	6,100	2,009	6,100	6,100	6,100
Publish minutes, ordinances, budget; subscriptions to local papers, video taping council meetings(\$2,000)/committee of the whole(\$2,000)						
3250 Association Dues	11,489	6,629	6,629	6,629	6,785	6,785
League of Wisconsin Municipalities(2782)						
Chamber of Commerce \$4000						
3300 Travel	148	250	19	19	250	250
3350 Training	270	300	70	70	300	300
Attendance at League meetings, seminars, etc. by Aldermen						
3400 Operating Supplies	763	750	85	500	750	750
Total Operations	17,983	14,429	8,943	13,718	14,585	14,585
Total Expenditures	43,174	40,265	19,035	39,554	40,421	40,421

Fund: **Industrial Development Fund #06**
Conservation & Development
Expenditures

Account # 56700

Economic Development
Operations

2100 Professional Services
2900 Service Contracts
3250 Association Dues

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
	5,272	5,500	16,063	20,000	5,500	5,500
	0	0	0	0	0	0
	0	200	0	0	200	200
Fee for (2) memberships in WI Economic Development Assn.						
Total Operations	5,272	5,700	16,063	20,000	5,700	5,700
Total Expenditures	5,272	5,700	16,063	20,000	5,700	5,700

Account # 59200

Transfer to Other Funds

Grants and Transfer
7360 To TIF District #8

Total Transfer to Other Funds

	0	0	0	0	0	0
Total Transfer to Other Funds	0	0	0	0	0	0

Total Industrial Development

	5,272	5,700	16,063	20,000	5,700	5,700
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Fund: **General** **#01**
General Government
Expenditures

Account # 51420

City Clerk

Personnel

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
1100 Salaries - Managerial	71,815	70,341	33,956	94,755	66,739	66,739
City Clerk salary W&S Time \$3000						
1120 Salaries - Support Service	53,544	45,822	21,212	46,378	67,267	67,267
Deputy City Clerk, Part Time Deputy Clerk						
1140 Overtime	345	600	1,618	600	400	400
Deputy City Clerk						
1250 Longevity	1,230	1,115	455	1,115	275	275
1290 Non-Election Compensation	800	1,200	500	1,200	3,000	3,000
1310 Wisconsin Retirement	7,631	7,957	3,924	9,642	9,091	9,091
1320 Social Security	8,982	9,109	4,300	11,020	10,533	10,533
1330 Life Insurance	581	572	244	590	40	40
1340 Medical Health Insurance	28,691	23,494	10,768	24,986	21,845	21,845
1350 Income Continuation Insurance	0	300	0	0	0	0
Total Personnel	173,618	160,510	76,977	190,286	179,189	179,189

Operations

2100 Professional Services	5,276	2,700	0	2,700	2,800	2,800
Municipal Code Supplement						
2230 Utilities - Telephone	852	800	367	800	900	900
2900 Service Contracts	2,633	3,000	1,532	3,000	3,000	3,000
1000-Postage meter;1,100-Copy Machine; Misc						
3100 Office Supplies	5,830	6,000	2,002	6,000	6,000	6,000
Postage;licenses;copy paper;checks;stationery; office supplies, etc.						
3200 Publications & Subscriptions	2,594	3,800	584	3,000	2,600	2,600
Liquor license publications, bartender investigations(2 yr cycle-due'22), City directory, plat book						
3250 Association Dues	374	400	349	350	400	400
WI Municipal Clerk's Association dues for Clerk & Deputy & HR Tomah Area & SHRM						
3300 Travel	1,359	1,000	0	0	1,000	1,000
Mileage, meals, lodging, incidentals						
3350 Training	945	1,100	623	623	1,000	1,000
Registrations WMCA Dist. Mtgs./ WMCA Conference, etc. UW Green Bay Institute, League-Institute for Clerks & Treasurers/SHRM						
3400 Operating Supplies	0	275	91	150	275	275
Total Operations	19,863	19,075	5,548	16,623	17,975	17,975

Total Expenditures

193,482	179,585	82,525	206,909	197,164	197,164
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Fund: **General** **#01**
General Government
Expenditures

Account # 51440

Elections

Personnel

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
1120 Salaries - Support Service	0	300	0	0	0	0
3 City Staff Employees @ 1.5 hrs per election						
1130 Salaries - Operations	3,562	14,500	5,597	12,000	4,200	4,200
Officials \$150;Inspectors \$160 ;Chief Insp.@185 (2 elections)						
SpecVotingDep \$8.25/hr;Training \$10/Hr						
1140 Overtime	51	1,100	1,677	2,000	600	600
14 hrs-Deputy Clerk						
1310 Wisconsin Retirement	3	95	113	131	41	41
1320 Social Security	4	107	128	153	46	46
Total Personnel	3,620	16,102	7,515	14,284	4,886	4,886

Operations

2900 Service Contracts	1,170	1,205	1,205	1,205	0	0
1 Yr Maint.Warranty & Service Agreement (01/21-12/21)						
2 ICE machines@\$405 ea in 2022 - Under Warranty in 2021)						
3100 Office Supplies	2,402	4,400	5,295	11,000	3,500	3,500
Postage, registration material, coding machines, ballots						
3200 Publications & Subscriptions	345	1,100	1,432	1,800	600	600
Pub.of Facsimile ballot,absentee ballot notices,routine election notices						
3300 Travel	79	200	0	57	200	200
3350 Training	0	200	0	160	200	200
3400 Operating Supplies	0	100	263	400	200	200
Total Operations	3,996	7,205	8,195	14,622	4,700	4,700

Total Expenditures

7,615	23,307	15,709	28,906	9,586	9,586
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Fund: **General** #01
General Government
Expenditures

Account # 51980

**Other General Government
Operations**

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
2270 Reserve - For Contingency	0	30,000	0		38,000	38,000
2280 Reserve - For Wage Adjustment	0	58,282	0	0	108,271	108,271
Wage Adjustments, Retirements						
3400 Operating Supplies	2,898	4,000	2,366	3,221	4,000	4,000
Cafeteria Plan Administration Fees \$2,500, Employee Assistance \$15 Per Emp \$1,50						
Total Operations	2,898	92,282	2,366	3,221	150,271	150,271
Total Expenditures	2,898	92,282	2,366	3,221	150,271	150,271

Fund: **General** #01
General Government
Expenditures

Account # 51938

**Other Insurance
Operations**

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
5100 Liability Insurance	17,755	20,000	17,626	21,000	21,000	21,000
General Govt., Airport, Parks, Recreation, City Hall, Fire Dept.						
5110 Property Insurance	24,349	27,000	0	27,976	29,000	29,000
Includes Deductible(\$1,000 - one occurrence)						
5120 Workmens Compensation Insurance	16,389	18,000	12,668	14,000	16,000	16,000
5140 Auto Insurance	6,842	8,000	8,361	8,861	10,000	10,000
Includes deductible for 2 claims. (500 collision, 500 comprehensive)						
5150 Bonds	543	650	571	571	650	650
Treas/Judge/Clerk/Police Chief Official bonds; Notaries \$30 ea plus \$30 ea for Notary E&O annually						
5160 Unemployment	17	500	383	565	600	600
Total Operations	65,895	74,150	39,610	72,973	77,250	77,250
Total Expenditures	65,895	74,150	39,610	72,973	77,250	77,250

Fund: **General** **#01**
General Government

Expenditures

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
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Account # 51931

Law Enforcement Insurance

Operations

5100 Liability Insurance	9,897	10,000	7,445	8,000	10,000	10,000
5110 Property Insurance	5,739	6,500	840	6,546	7,000	7,000
5120 Workmens Compensation Insurance	31,045	37,000	26,234	27,000	35,000	35,000
5140 Auto Insurance	5,186	6,100	6,193	6,693	7,500	7,500
Includes deductible. (500 collision, 500 comprehensive)						
5150 Bonds	105	125	17	125	125	125
Notary bond expires 5/1/20 Culpitt policy \$30 ea per year E&O Notaries(3)						
5160 Unemployment	0	3,000	352	1,500	3,000	3,000
Total Operations	51,971	62,725	41,081	49,864	62,625	62,625

Total Expenditures

51,971	62,725	41,081	49,864	62,625	62,625
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Fund: **General** **#01**
General Government

Expenditures

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
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Account # 51932

Highway Insurance

Operations

5100 Liability Insurance	5,166	7,500	4,275	5,000	6,000	6,000
Includes Deductible						
5110 Property Insurance	6,493	7,500	639	8,100	9,000	9,000
Includes Deductible (\$1,000 one occurrence)						
5120 Workmens Compensation Insurance	21,176	23,000	16,448	17,000	20,000	20,000
5140 Auto Insurance	11,944	13,000	15,039	15,539	16,500	16,500
Includes deductible. (500 collision, 500 comprehensive)						
Total Operations	44,779	51,000	36,401	45,639	51,500	51,500

Total Expenditures

44,779	51,000	36,401	45,639	51,500	51,500
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RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING A CHANGE IN THE 2021 CITY OF TOMAH
POSITION COUNT BY THE CREATION OF ONE PART TIME DEPUTY CLERK
POSITION FOR THE CITY OF TOMAH FOR CITY HALL UNDER THE DIRECTION
OF THE CITY CLERK.**

WHEREAS, the Common Council of the City of Tomah, in recognition of the need for an additional part time employee to work on elections, licensing, human resource functions, collection of payments, and other duties as assigned, hereby authorizes a change in the 2021 City of Tomah Position Count with the hiring of one part-time person by the Tomah City Clerk's Office at City Hall. This employee is to be responsible for all duties and responsibilities as written in the Deputy City Clerk job description and will be supervised by City Clerk, and

WHEREAS, the employee will be a regular permanent part time non-represented, 20-hour per week position which is eligible for all benefits as designated in the City of Tomah Personnel Manual, and

WHEREAS, the wage is initially established at the 2020 rate of \$19.18 per hour,

NOW, THEREFORE BE IT RESOLVED, that the City of Tomah Common Council does hereby authorize a change in the 2021 City of Tomah Position Count by the creation of one part time position under the direction of the City Clerk as described above.

Passed by the City Council on the 20th day of October 2020.

Mike Murray, Mayor

ATTEST:

Rebecca Weyer, City Clerk

Fund: **General** **#01**
General Government
Expenditures

Account # 51450

Computer
Operations

2900 Service Contracts

3100 Office Supplies

3500 Repair & Maintenance

Total Operations

Total Expenditures

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
55,924	59,750	27,381	56,000	74,000	74,000
Civic Software Support - 15,500, GCS Software 1,900; Municode \$3800					
Antivirus 1,200, Lemonweir Tel 4200; Exchange Online \$720, Exchange 2218.50					
1,500 Web host, Muni code 600, Ironcore 42,000 ACA \$1400, Ba ACA \$1400,					
648	2,000	313	411	2,000	2,000
261	2,000	184	184	1,500	1,500
56,833	63,750	27,878	56,595	77,500	77,500
56,833	63,750	27,878	56,595	77,500	77,500

STAFF COMMITTEE PREPARATION REPORT

Agenda Item:

Approval of a 72 Month Contract for IT Managed Services for the City of Tomah & Tomah Police Department

Summary and Background Information:

(Appropriate Documentation Attached)

The IT Service that the City of Tomah has been using is with Ironcore out of Onalaska. We have been looking to improve the IT service that we are receiving for the City and think that 3RT Networks is the solution to improve our IT needs. At the present time we are lacking in the infrastructure and that is included with this contract. The services that 3RT will provide look to give us a more proactive technology package. Staff has had several meetings with the company and we feel that the service they can provide for us will move us forward. Attached is the proposal for their services

Recommendation:

Approve and authorize the Mayor to sign the 3RT IT Managed Service Contract.

Julia Mann

10/15/2020

Julia Mann, City Treasurer

Date



City of Tomah & Tomah Police Department

Managed Service Summary

The city of Tomah and the Tomah Police Department has requested an IT managed service proposal from 3RT Networks (3RT"). The proposal includes upgraded firewalls, switch infrastructure, proactive system monitoring, maintenance, and incident response. 3RT leverages cloud and agent-based tools to enhance security and automate management of the environment. 3RT will also conduct various remote and on-site meetings to ensure technology is aligned with organizational initiatives and compliance requirements. Below are additional details regarding the proposed contract.

General

- 24x7x365 Proactive system monitoring
- Event email notification & auto ticket creation
- Proactive system maintenance & software updates
- Vendor application support
- SLA incident response
- Monthly technology meeting & report review
- Quarterly business review
- Annual technology planning & budgeting

Network Infrastructure

- Cloud-based management dashboard
- Upgraded Firewalls
 - Next generation technology
 - Intrusion prevention
 - Advanced Malware protection
 - Auto VPN
 - Main & remote facilities
- Upgrade Switch Infrastructure
 - Port level security
 - Voice & video QoS
 - Power over ethernet
- Remote Office Gateway
 - Firewall features
 - Voice & video QoS
 - Power over ethernet
 - Integrated wireless

Servers

- Intelligent server agent
- Remote access support
- Automated Windows OS patching
- Automated issue resolution
- Server performance monitoring
- Machine learning server endpoint security & AV
- User administration
- Access control
- AD & security administration
- Backup management & monitoring

Workstations

- Intelligent server agent
- Remote access support
- Automated Windows OS patching
- Automated issue resolution
- Provisioning & decommissioning new devices
- Workstation performance monitoring
- Machine learning server endpoint security & AV
- Web security & antimalware

Technology Initiatives

- Server host redundancy
- Offsite backup & DR
- Wireless LAN
- UPS & battery backup upgrades
- Cable plant upgrade
- End-user security awareness training

POWERED BY
LYNX
NETWORKS



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

City of Tomah & Tomah Police Department
3RT Networks Managed Service - 72 month contract
October 14, 2020

Products and Services				
Product	Description	Qty	Discount Price	Total Price
3RT Networks Managed Service				
MS Onboarding NRC	Managed Service Onboarding Configuration & Implementation NRC	60	\$176.00	\$10,560.00
3RT-MS-INFRA MRC	Network Infrastructure Managed Service Monthly Recurring Cost	12	\$700.00	\$8,400.00
3RT-MS-SERVER MRC	Server Managed Service Monthly Recurring Cost - qty 4	12	\$800.00	\$9,600.00
3RT-MS-WS MRC	Workstation Managed Service Monthly Recurring Cost - qty 60	12	\$2,500.00	\$30,000.00
3RT Networks Managed Service				\$58,560.00
Project Summary				
			Monthly Total	\$4,000.00
			1st Year Total	\$58,560.00
			Annual Total	\$48,000.00



103 Leonard Street South
West Salem, WI 54669
(608) 779-1323
www.3rtnetworks.com

Product	Description	Qty	Discount Price	Total Price
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Terms:

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
 2. Professional services are an estimate, not a fixed quote. Services are quoted based on the information provided and may change if additional information is forthcoming, or specifications change.
 3. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
 4. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
 5. Prices shown exclude taxes and shipping charges, where applicable.
 6. 3RT Networks, LLC may require access to locations outside of normal business hours.
 7. 3RT Networks, LLC will require the cooperation of the Client's personnel, network vendor(s) and/or telephone company(ies).
- As applicable:*
8. The order may be cancelled for any reason before October 1, 2018.
 9. No product or professional services will be invoiced before October 1, 2018.
may not be able to be tested prior to the cutover to the Cisco Unified Communications System.
 10. A Wide Area Network (WAN) with a minimum of 384Kbps bandwidth at each location is required to support VoIP. Bandwidth requirements are determined by the number of desired simultaneous calls and must be established prior to installation.

Acceptance: Client authorizes the purchase of this order and agrees to the terms included in this quote.

Signature

Name/Title

Fund: General #01							
General Government		2019	2020	2020	2020	2021	2021
Expenditures		ACTUAL	BUDGET	6 MOS.	PROJECTION	DEPT. HEAD	ADMIN
				ACTUAL		PROPOSED	PROPOSED
Account # 51980							
Other General Government							
Operations							
2270 Reserve - For Contingency		0	30,000	0		38,000	38,000
2280 Reserve - For Wage Adjustment		0	58,282	0	0	108,271	108,271
Wage Adjustments, Retirements							
3400 Operating Supplies		2,898	4,000	2,366	3,221	4,000	4,000
Cafeteria Plan Administration Fees \$2,500, Employee Assistance \$15 Per Emp \$1,50							
Total Operations		2,898	92,282	2,366	3,221	150,271	150,271
Total Expenditures		2,898	92,282	2,366	3,221	150,271	150,271

Fund : Debt Service #07		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Expenditures							
6000 Debt Service		2,800	2,800	0	2,800	3,300	3,300
6320 General Obligation Promissory Note Superfund Site		53,684	53,421	0	53,421	53,158	53,158
6390 General Obligation Promissory Note Series 2013A		153,400	150,558	146,005	150,558	152,636	152,636
6400 General Obligation Promissory Note Refinance Loan Multi-Purpose Bldg		76,101	76,101	76,101	76,101	76,101	76,101
6410 General Obligation Promissory Note Expansion of Multi-Purpose Bldg		48,773	48,773	48,773	48,773	48,773	48,773
6420 General Obligation Promissory Note Expansion of Multi-Purpose Bldg		44,207	44,207	44,207	44,207	44,208	44,208
6430 General Obligation Promissory Note Refinance Loan BAB Refunding		798,648	853,848	114,624	853,848	846,348	846,348
6440 General Obligation Refunding 2015A		398,785	393,325	392,925	392,925	0	0
6450 General Obligation Note 2016A		53,031	53,031	53,031	53,031	53,032	53,032
6470 General Obligation Corp Purpose Bond 2017A		386,155	394,630	311,303	394,630	442,055	442,055
6480 General Obligation Corp Purpose Note 2017B		79,864	79,864	79,864	79,824	79,864	79,864
6490 General Obligation Note 2018A		40,000	107,559	107,559	107,559	64,413	64,413
6500 General Obligation Note BCPL-1 Dated March 4, 2019		0	17,931	189,146	189,146	0	0
6510 General Obligation Note BCPL-2 Dated April 1, 2019		0	15,807	72,918	72,918	0	0
6520 General Obligation Note BCPL-3 Dated April 1, 2019		0	94,547	94,547	94,547	0	0
6530 General Obligation Note BCPL-4 Dated April 15, 2019		0	56,363	56,363	56,363	56,363	56,363
6540 General Obligation Promissory Note Dated 5/7/2019 (CCF Bank)		791,244	242,000	206,654	1,051,263	0	0
6550 General Obligation Note BCPL-5 Dated August 2019		0	44,232	44,232	516,926	0	0
6560 General Obligation Note Series 2020A Dated 6/11/2020		0	0	0	0	620,260	620,260
6561 General Obligation Note Series 2020B Dated 6/11/2020		0	0	0	0	117,563	117,563
Total Debt Service		<u>2,926,691</u>	<u>2,728,996</u>	<u>2,038,251</u>	<u>4,238,840</u>	<u>2,658,075</u>	<u>2,658,075</u>
						-3%	-3%

Fund : Debt Service		#07	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Expenditures								
Account #58100								
Principal Payment								
6320	General Obligation Promissory Note Superfund Site		52,632	52,632	0	52,632	52,632	52,632
6390	General Obligation Promissory Note Series 2013A	Due 4/1/2019 Final Payment 4/1/23	140,000	140,000	140,000	140,000	145,000	145,000
6400	General Obligation Promissory Note Refinance Loan Multi-Purpose Bldg	Due 3/15/2019 Final Payment 3/15/23	66,448	68,254	68,254	68,254	70,153	70,153
6410	General Obligation Promissory Note Expansion of Multi-Purpose Bldg	Due 3/15/2019 Final Payment 3/15/23	42,587	43,744	43,744	43,744	44,961	44,961
6420	General Obligation Promissory Note Expansion of Multi-Purpose Bldg	Due 3/15/2020 Final Payment 3/15/23	37,674	38,884	38,884	38,884	40,163	40,163
6430	General Obligation Promissory Note Refinance LoanBAB refunding	Due 12/1/20 - Final Payment 2030 Water/Street/Sewer	560,000	625,000	0	625,000	630,000	630,000
6440	General Obligation Refunding 2015A	Due 5/1/2020 - Final Payment 2020 (Aquatic Ctr//Street/Water/Sewer)	390,000	390,000	390,000	390,000	0	0
6450	General Obligation Note 2016A	Due 3/15/2020 Final Payment 3/15/21	49,245	50,469	50,469	50,469	51,738	51,738
6470	General Obligation Corp Purpose Bond 2017A	Due 3/1/2020 (TID/Water/Sewer/Streets/Park & Public/Fire) Final Payment 2036	210,000	225,000	225,000	225,000	280,000	280,000
6480	General Obligation Note TID 8 2017	Due 3/15/2020 Final Payment 2027	51,096	60,599	60,599	60,559	62,773	62,773
6490	General Obligation Note 2018A	Due 3/15/2020 Final Payment 2021	37,041	101,023	101,023	101,023	61,936	61,936
6500	General Obligation Note BCPL-1 Dated March 4, 2019	Due 3/15/2020 Final Payment 2033	0	9,029	180,000	180,000	0	0
6510	General Obligation Note BCPL-2 Dated April 1, 2019	Due 3/15/2020 Final Payment 2024	0	12,962	70,000	70,000	0	0
6520	General Obligation Note BCPL-3 Dated April 1, 2019	Due 3/15/2020 Final Payment 2034	0	49,129	49,129	49,129	0	0
6530	General Obligation Note BCPL-4 Dated April 15, 2019	Due 3/15/2020 Final Payment 2024	0	46,612	46,612	46,612	47,719	47,719
6540	General Obligation Promissory Note Dated 5/7/2019 (CCF BANK)	Due Final Payment Due 2029	770,339	155,000	192,000	1,026,606	0	0
6550	General Obligation Note BCPL-5 Dated August 5, 2019	Due 3/15/2020 Final Payment 2034	0	32,835	32,835	500,000	0	0
6560	General Obligation Note Series 2020A Dated 6/11/2020		0	0	0	0	545,000	545,000
6561	General Obligation Note Series 2020B Dated 6/11/2020		0	0	0	0	90,000	90,000
Total Principal Payment			<u>2,407,062</u>	<u>2,101,172</u>	<u>1,688,549</u>	<u>3,667,912</u>	<u>2,122,075</u>	<u>2,122,075</u>

Fund : Debt Service		#07	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Expenditures								
Account #58200								
Interest Payment								
6390	General Obligation Promissory Note Series 2013A		13,400	10,558	6,005	10,558	7,636	7,636
			\$5,996.25 Due 4/1/2020 and \$4,561.25 Due 10/1/2020					
6400	General Obligation Promissory Note Refinance Loan Multi-Purpose Bldg		9,653	7,847	7,847	7,847	5,948	5,948
			Due 3/15/2020					
6410	General Obligation Promissory Note Expansion of Multi-Purpose Bldg		6,186	5,029	5,029	5,029	3,812	3,812
			Due 3/15/2020					
6420	General Obligation Promissory Note Expansion of Multi-Purpose Bldg		6,533	5,323	5,323	5,323	4,045	4,045
			Due 3/15/2020					
6430	General Obligation Promissory Note Refinance Loan Multi-BAB		238,248	228,448	114,224	228,448	215,948	215,948
			Water-\$28,420.56; Sewer-\$23,840.00; Street-\$55,713.19 Due 6/1/2021					
			Water-\$28,420.56; Sewer-\$23,840.00; Street-\$55,713.19 Due 12/1/2021					
6440	General Obligation Refunding 2015A		8,385	2,925	2,925	2,925	0	0
6450	General Obligation Note 2016A		3,786	2,562	2,562	2,562	1,294	1,294
			Due 3/15/2020					
6470	General Obligation Corp Purpose Bond 2017A		175,755	169,230	86,303	169,230	161,655	161,655
			TID-40,507.50; Water-5,883.75; Sewer 12,963.75; Street-12,813.75; Parks/Pub 3,393.75; Fi					
			TID-39,082.50; Water-5,208.75; Sewer 12,138.75; Street-12,063.75; Parks/Pub 3,243.75; Fi					
6480	General Obligation Note TID 8 2017		28,767	19,264	19,264	19,264	17,091	17,091
			Due 3/15/2020					
6490	General Obligation Note 2018A		2,959	6,536	6,536	6,536	2,477	2,477
			Due 3/15/2020					
6500	General Obligation Note BCPL-1 Dated March 4, 2019		0	8,901	9,146	9,146	0	0
			Due 3/15/2020					
6510	General Obligation Note BCPL-2 Dated April 1, 2019		0	2,845	2,918	2,918	0	0
			Due 3/15/2020					
6520	General Obligation Note BCPL-3 Dated April 1, 2019		0	45,418	45,418	45,418	0	0
			Due 3/15/2020					
6530	General Obligation Note BCPL-4 Dated April 15, 2019		0	9,752	9,752	9,752	8,644	8,644
			Due 3/15/2020					
6540	General Obligation Promissory Note Dated 5/7/2019 (CCF Bank)		20,905	87,000	14,654	24,657	0	0
			Due					
6550	General Obligation Note BCPL-5 Dated August 5, 2019		0	11,397	11,397	16,926	0	0
			Due 3/15/2020					
6560	General Obligation Note Series 2020A Dated 6/11/2020		0	0	0	0	74,860	74,860
6561	General Obligation Note Series 2020B Dated 6/11/2020		0	0	0	0	27,163	27,163
			514,577	623,035	349,302	566,539	530,573	530,573

Fund : Debt Service #07		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Expenditures							
Account #58290							
Other Fiscal Charges							
6320 General Obligation Promissory Note Superfund Site		1,053	789	0	789	526	526
6430 General Obligation Promissory Note Refinance Loan Multi-BAB		400	400	400	400	400	400
6440 General Obligation Refunding 2015A	City \$180.6, 400	400	400	0	0	0	0
6470 General Obligation Corp Purpose Bond 2017A	City \$294, Water \$31.50, Sewer \$24.50	400	400	0	400	400	400
6560 General Obligation Note Series 2020A Dated 6/11/2020		0	0	0	0	400	400
6561 General Obligation Note Series 2020B Dated 6/11/2020		0	0	0	0	400	400
Total Other Fiscal Charges		<u>2,253</u>	<u>1,989</u>	<u>400</u>	<u>1,589</u>	<u>2,126</u>	<u>2,126</u>
Other Financing Uses							
Account # 59800							
6000 Bond Issuance Costs		2,800	2,800	0	2,800	3,300	3,300
Total Other Financial Uses		<u>2,800</u>	<u>2,800</u>	<u>0</u>	<u>2,800</u>	<u>3,300</u>	<u>3,300</u>

Fund: **General** **#01**
General Government
Expenditures

Account # 51520

Treasurer

Personnel

	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
1100 Salaries - Managerial	65,182	64,841	33,848	67,703	68,273	68,273
\$2,500 Mass Transit, W&S \$6000						
1120 Salaries - Support Service	73,802	69,777	34,883	71,314	68,882	68,882
Deputy Treasurer 30% Ambulance, W&S \$6000, A/P Payroll Clerk						
1140 Overtime	1,834	0	795	500	1,000	1,000
1250 Longevity	1,170	1,355	550	1,355	1,475	1,475
1290 Non-Election	1,100	1,200	500	1,200	1,200	1,200
1310 Wisconsin Retirement	9,850	10,157	4,805	9,475	10,336	10,336
1320 Social Security	11,366	10,494	5,185	11,940	11,806	11,806
1330 Life Insurance	628	643	274	631	720	720
1340 Medical Health Insurance	42,922	46,988	21,499	46,988	43,690	43,690
1350 Income Continuation Insurance	0	0	0	0	500	500
Total Personnel	207,854	205,455	102,339	211,106	207,883	207,883

Operations

2230 Utilities - Telephone	890	900	442	887	900	900
telephone						
2900 Service Contracts	1,011	1,010	1,041	1,443	1,500	1,500
Currency Counter 618, Lexis Nexis Split with Amb \$805						
3100 Office Supplies	18,171	16,000	6,038	16,000	16,000	16,000
2900-postage,70-cat tags, Credit Card fees \$11,000						
2850 misc supplies & charges,	0	625	0	0	625	625
3200 Publications & Subscriptions						
Public notices	135	200	135	135	200	200
3250 Association Dues						
MunicipalTreasurersAssoc,\$165,WIGFOA\$35						
3300 Travel	1,902	1,500	0	0	1,500	1,500
MTAWConference 600; City mileage 500						
3350 Training	1,588	1,500	0	0	1,500	1,500
3360 Education Reimbursement	0	0	0	0	0	0
Total Operations	23,697	21,735	7,657	18,465	22,225	22,225

Total Expenditures

231,551	227,190	109,996	229,571	230,108	230,108
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FUND 11 Mass Transit Shared Ride Program		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Expenditures							
Shared Ride							
Account # 53520							
1100 Salary		773	3,000	108	2,500	2,500	2,500
1310 Retirement		51	203	7	169	169	169
1320 Social Security		55	230	8	191	191	191
1330 Life Insurance		0	0	0	5	10	10
1340 Health Insurance		251	0	37	250	250	250
2100 Professional Services		7,500	7,500	0	7,500	7,500	7,500
Smart Bus City Share \$7500 (Levy)							
3200 Publications & Subscriptions		0	200	0	200	0	0
3400 Operating Supplies		585,007	675,000	187,522	587,342	583,500	583,500
Misc Expenses City \$500, Service \$583,000							
Outlay							
Account # 57350							
8400 Vehicles		36,261	37,000	0	76,257	38,500	38,500
7300 To General Fund							
Total Mass Transit		629,897	723,132	187,682	674,414	632,620	632,620

Fund: **General** **#01**
General Government
Expenditures

Account # 51530

Assessor

Operations

2100 Professional Services

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
43,814	45,300	20,198	45,300	45,300	45,300
State of WI Fee for Assessment Mfg Property = 4,500; Milde Appraisal \$40,800					
222	250	110	250	250	250

2230 Utility-Telephone

2900 Service Contracts

2,182	2,000	0	2,000	2,000	2,000
Market Drive .66 per parcel Aprox 3000					

3100 Office Supplies

946	1,000	547	1,000	1,000	1,000
Postage PP					

Total Operations

47,165	48,550	20,855	48,550	48,550	48,550
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Total Expenditures

47,165	48,550	20,855	48,550	48,550	48,550
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Fund: **General** **#01**
General Government
Expenditures

Account # 51540

Special Accounting

Operations

2100 Professional Services

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
20,167	20,000	11,600	11,600	21,000	20,300
Year Ended Audit, State Report					
Clifton Larson Allen CPA - all inclusive fee-\$28,700: City share \$20,300;					
Water share is \$5,300; Sewer share is \$3,100					
20,167	20,000	11,600	11,600	21,000	20,300

Total Operations

20,167	20,000	11,600	11,600	21,000	20,300
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Total Expenditures

20,167	20,000	11,600	11,600	21,000	20,300
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Fund: **General** **#01**
General Government
Expenditures

Account # 51910

Illegal Taxes, Tax Refunds & Uncollectible Taxes, Special Assessments & Receivables

Operations

2900 Service Contracts

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
676	500	0	0	0	
7,939	7,000	0	6,500	7,000	7,000
PP-WO, BANKRUPTCY AND ASSESSORS ERRORS \$5,000					
Bankruptcy, Uncollectible Taxes,Tax refunds authorized by Council					
8,615	7,500	0	6,500	7,000	7,000

3400 Operating Supplies

Total Operations

8,615	7,500	0	6,500	7,000	7,000
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Total Expenditures

8,615	7,500	0	6,500	7,000	7,000
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Fund: General	#01						
	Public Safety						
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 52400							
Inspection							
Personnel							
1100 Salaries - Managerial		69,217	70,762	32,739	70,762	74,027	74,027
100% Inspection							
1120 Salaries - Support Service		7,103	0	0	0	0	0
Code Enforcement							
1250 Longevity		705	820	310	820	880	880
1310 Wisconsin Retirement		4,530	4,832	2,267	4,832	5,056	5,056
1320 Social Security		5,662	5,476	2,384	5,476	5,730	5,730
1330 Life Insurance		117	117	49	117	121	121
1340 Medical Health Insurance		21,586	23,494	10,768	23,494	21,845	21,845
1350 Income Continuation Insurance		0	136	0	0	0	0
Total Personnel		108,921	105,637	48,517	105,501	107,660	107,660
Operations							
2100 Professional Services		16,099	12,800	2,640	12,800	12,800	12,800
Weights & Measures by State of WI 6800; Comm Elect Insp 6000							
2230 Utilities - Telephone		2,040	1,650	537	1,650	1,650	1,650
2900 Service Contracts		4,048	4,526	588	4,500	4,526	4,526
3100 Office Supplies		170	400	328	450	450	450
3200 Publications & Subscriptions		0	200	0	0	200	200
3250 Association Dues		190	250	165	340	350	350
3300 Travel		146	300	0	0	300	300
3350 Training		554	900	395	395	900	900
3400 Operating Supplies		1,895	2,000	643	1,900	2,000	2,000
3500 Repair & Maintenance		1,100	2,500	0	1,200	2,500	2,500
Total Operations		26,242	25,526	5,296	23,235	25,676	25,676
Total Expenditures		135,162	131,163	53,813	128,736	133,336	133,336

Fund: General	#01						
Conservation & Development							
Expenditures	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 EPT. HEA PROPOSED	2021 ADMIN PROPOSED	
Account # 56900							
Other Conservation & Development(Planning)							
Personnel							
1100 Salaries - Managerial	1,656	1,802	1,570	2,567	1,941	1,941	
Zoning PW Bookkeeper5%							
1140 Overtime	9	50	47	97	50	50	
1250 Longevity	3	0	0	0	3	3	
1310 Wisconsin Retirement	55	125	33	180	135	135	
1320 Social Security	61	142	36	204	153	153	
1330 Life Insurance	1	2	1	1	2	2	
1340 Medical Health Insurance	329	434	128	255	510	510	
1350 Income Continuation Insurance	0	0	0	0	0	0	
Total Personnel	<u>2,113</u>	<u>2,555</u>	<u>1,814</u>	<u>3,304</u>	<u>2,793</u>	<u>2,793</u>	
Operations							
2100 Professional Services	14,666	10,000	10,029	20,000	20,000	15,000	
Mapping Update, Planning Costs							
3100 Office Supplies	0	200	7	200	200	200	
Maps, postage, and paper for Planning Commission							
3200 Publications & Subscriptions	167	400	269	400	400	400	
Planning Commission							
Total Operations	<u>14,833</u>	<u>10,600</u>	<u>10,305</u>	<u>20,600</u>	<u>20,600</u>	<u>15,600</u>	
Total Expenditures	<u>16,946</u>	<u>13,155</u>	<u>12,120</u>	<u>23,904</u>	<u>23,393</u>	<u>18,393</u>	

Fund: : Grants & Donations #05

Expenditures Account #	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTED	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Public Safety						
52100 Law Enforcement						
3400 Operating Supplies	-	-	-	1,116	-	-
52110 Community Service						
3400 Comm Serv Operations	7,180	7,500	996	2,500	7,500	7,500
8300 Equipment	2,695	-	3,648	3,648	-	-
8400 Vehicles	5,000	-	-	-	-	-
52140 Canine Program						
3400 Operations	-	-	-	1,400	1,000	1,000
57220 Fire Protection Outlay						
8300 Equipment	26,820	-	6,472	6,472	-	-
Subtotal Public Safety	41,695	7,500	11,116	15,136	8,500	8,500
Public Works						
53311 Hwy/Street Outlay						
3405 Operating Supplies	3,454	-	-	-	-	-
Subtotal Public Works	3,454	0	0	0	0	0
Culture, Recreation & Education						
55200 Other Parks						
3400 Operating Supplies	8,594	-	2,328	2,328	-	-
55300 Recreation Programs						
3400 Operating Supplies	1,984	-	4,489	4,489	-	-
57612 Parks Outlay-Museum						
8300 Equipment	1,108	-	-	197	-	-
57620 Other Parks Outlay						
8200 Buildings	51	2,500	-	4,341	-	-
Scout Cabin						
Subtotal Culture, Recreation & Education	11,737	2,500	6,816	11,355	0	0
Total Grant & Donations	56,885	10,000	17,932	26,491	8,500	8,500

Fund: General	#01						
	Public Safety						
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 52200							
Fire Protection							
Personnel							
1100 Salaries - Managerial		50,018	50,467	28,064	70,975	49,535	49,535
1110 Salaries - Supervisory		24,080	24,700	8,072	24,700	87,632	87,632
	3 Asst.Chiefs @ \$19/hr;1Safety Off,1Training Off @ \$17/hr; Insp Hours 600 hr						
	Admin. Asst. 460 hrs @ \$19; 2 Captains@\$16/hr, Deputy Fire Chief						
1120 Salaries - Support Service		17,168	20,700	5,721	20,700	27,100	27,100
	14,300- 1144 Drill Hours@\$12.50; \$400-Sec/Treas; 1,400-Fire Safety Ed.;						
	3,000VehicleEng;800 SCBAeng;800 training off						
1130 Salaries - Operations		15,247	20,000	7,572	20,000	20,000	20,000
1310 Wisconsin Retirement		8,324	7,777	4,916	9,596	15,223	15,223
1320 Social Security		4,822	5,735	1,924	6,032	11,025	11,025
1330 Life Insurance		346	435	179	394	551	551
1340 Medical Health Insurance		42	0	1,596	5,970	26,292	26,292
1350 Income Continuation Insurance		0	150	0	0	0	0
1360 Accident & Sickness Insurance		0	1,650	1,701	1,701	1,750	1,750
	Based on 37 Employees						
Total Personnel		120,047	131,614	59,744	160,068	239,108	239,108
Operations							
2100 Professional Services		6,013	8,000	2,241	8,000	9,000	9,000
	TMH new employee screening, Rescue Tool Service,						
	Pump, Ladder, SCBA, Air comp/Air Sample testing checks, SCBA hydrotest						
2200 Utilities - Gas		2,328	4,000	1,839	3,950	4,000	4,000
2210 Utilities - Electric		2,513	2,500	947	2,409	2,500	2,500
2220 Utilities - Water & Sewer		315	500	192	445	500	500
2230 Utilities - Telephone		3,305	3,740	1,108	2,701	3,740	3,740
	Lemonweir 1800, Verizon 1920, Long Distance 20						
2900 Service Contracts		2,831	3,500	2,276	2,926	3,500	3,500
	Firehouse Support, Carbonite, IAM Responding						
3100 Office Supplies		996	1,000	893	1,389	1,000	1,000
3200 Publications & Subscriptions		0	250	0	0	250	250
3250 Association Dues		1,465	1,535	310	1,395	1,535	1,535
	175-NFPA Membership; 75-State Fire Chiefs;40-Mon Co Firefighters						
	1000-State Fire Fighter Assn.:210-Intl.Fire chiefs;IAAI WlChapt-15						
3300 Travel		0	0	0	0	0	0
3350 Training		4,577	5,000	0	4,500	5,000	5,000
	Seminars-Refresher Cert, Fire Inspeicon Cert., EVOC training						
3400 Operating Supplies		9,786	8,500	3,322	8,254	8,500	8,500
	Fuel, tools, parts, bldg supplies						
3500 Repair & Maintenance		7,437	9,000	5,240	9,455	8,000	8,000
	Truck/Pager repair, breathing air, oil, building						
Total Operations		41,566	47,525	18,370	45,424	47,525	47,525
Total Expenditures		161,613	179,139	78,114	205,492	286,633	286,633

Fund: Ambulance	#03						
	Public Safety						
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 52300							
Ambulance							
Personnel							
1100 Salaries - Managerial		75,225	67,122	69,010	67,122	49,535	49,535
1110 Salarie-Supervisory		0	0	0	0	60,924	60,924
1120 Salaries - Support Service		48,371	51,136	26,380	51,136	54,704	54,704
30% Cashier, Bookkeeper							
1130 Salaries - Operations		626,986	950,937	240,733	594,138	623,226	623,226
9 FT paramedics; 3 FT EMT's, 13 PT Paramedics, 15 PT EMT. On call EMTs, Captain							
1140 Overtime		334,744	243,173	144,242	243,173	573,527	573,527
1250 Longevity		840	1,795	575	1,795	2,560	2,560
1280 Holiday PA		21,428	22,890	10,052	22,890	27,100	27,100
1290 Non Election		20,380	22,618	8,133	22,618	5,400	5,400
1310 Wisconsin Retirement		60,557	82,343	46,418	82,410	159,569	159,569
1320 Social Security		83,706	102,284	37,166	74,989	103,798	103,798
1330 Life Insurance		758	769	307	769	992	992
1340 Medical Health Insurance		184,202	195,387	96,920	195,387	225,409	225,409
1350 Income Continuation Insurance		0	1,600	0	0	0	0
1360 Accident & Sickness Insurance		0	1,600	1,229	1,229	1,500	1,500
1390 Other Employee Benefits		17,428	17,000	11,145	17,000	17,000	17,000
Total Personnel		1,474,625	1,760,654	692,309	1,374,657	1,905,244	1,905,244
Operations							
2100 Professional Services		7,743	5,000	1,930	3,860	5,000	5,000
2200 Utilities - Gas		1,209	2,000	448	1,500	1,800	1,800
2210 Utilities - Electric		4,160	5,900	2,152	4,304	4,600	4,600
2220 Utilities - Water & Sewer		1,809	1,600	595	1,200	1,500	1,500
2230 Utilities - Telephone		8,650	8,500	3,522	8,600	9,500	9,500
2900 Service Contracts		17,128	21,445	8,921	17,842	22,000	22,000
Copy Machine \$600,Easy PC \$600,sftwr maint. Patient Tracking \$4000, Lexis \$1,560/2							
2901 Ambulance Mutual Aid		0	0	400	400	0	0
3100 Office Supplies		10,151	8,000	4,764	9,528	9,000	9,000
3200 Publications & Subscriptions		469	500	450	500	500	500
3250 Association Dues		450	500	40	500	500	500
Wisconsin EMT Association for Director & EMTs							
3300 Travel		2,421	5,000	258	4,000	5,000	5,000
3350 Training		20,332	26,000	5,500	18,500	20,000	20,000
Dept Training 14000, Paramedic Training 12000							
3400 Operating Supplies		138,735	115,000	53,239	106,478	120,000	120,000

Fund: Ambulance	#03						
	Public Safety						
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account # 52300							
Ambulance							
3500 Repair & Maintenance		26,565	10,000	4,376	8,752	10,000	10,000
3930 Bad Debt		398,310	305,000	0	350,000	400,000	400,000
3950 Disallowed Assignment		1,567,210	1,200,000	877,641	1,746,858	1,500,000	1,500,000
5100 Liability Insurance & Doctor Fee		5,586	10,500	5,700	5,700	10,500	10,500
5110 Property Insurance		506	2,500	0	1,000	2,500	2,500
5120 Workmens Compensation Insurance		27,381	35,000	30,506	30,506	35,000	35,000
5140 Auto Insurance		2,717	4,500	3,627	4,500	4,500	4,500
5160 Unemployment		0	3,000	0	3,000	3,000	3,000
8300 Ambulance Equipment		1,380	0	0	0	0	0
Total Operations		2,242,912	1,769,945	1,004,072	2,327,528	2,164,900	2,164,900
Total Expenditures		3,717,537	3,530,599	1,696,381	3,702,185	4,070,144	4,070,144

Fund: Ambulance	#03					
	Public Safety					
Capital Outlay		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED
						2021 ADMIN PROPOSED
Account # 57230						
Ambulance Outlay						
8200 Buildings		0	0	0	0	0
8300 Equipment		126,038	83,000	65,737	65,737	43,400
						43,400
8400 Vehicles		387,968	237,000	237,137	237,137	0
						0
Total Outlay		<u>514,006</u>	<u>320,000</u>	<u>302,875</u>	<u>302,874</u>	<u>43,400</u>
						<u>43,400</u>
Account # 34173						
Subsequent Year's Budget		0	0	0	0	0
Total Subsequent Year's Budget		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Ambulance Total		<u>4,231,543</u>	<u>3,850,599</u>	<u>1,999,255</u>	<u>4,005,059</u>	<u>4,113,544</u>
						<u>4,113,544</u>

Fund: General	#01					
	Public Safety					
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED
						2021 ADMIN PROPOSED
Account # 52300						
Ambulance						
Operations						
290 Service Contracts		47,120	70,620	70,620	70,620	117,312
		2021 est. Population-9,385 @ \$12.50 per capita				117,312
Total Operations		47,120	70,620	70,620	70,620	117,312
Total Expenditures		47,120	70,620	70,620	70,620	117,312

Fund: General #01
Public Safety

Expenditures

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 DEPT. HEAD PROPOSED
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Police Department Total

Personnel

1100 Salaries - Managerial	111,216	173,181	80,401	173,181	178,797	178,797
1110 Salaries - Supervisory	363,794	377,239	138,439	280,515	384,874	384,874
1120 Salaries - Support Service	110,571	147,339	63,119	137,129	160,575	160,575
1130 Salaries - Operations	771,866	720,723	342,064	768,250	798,150	798,150
1140 Overtime	189,192	170,000	59,685	159,910	170,000	170,000
1250 Longevity	10,955	12,380	4,725	12,380	12,280	12,280
1270 Night Differential	7,358	8,000	3,410	6,253	5,500	5,500
1280 Holiday Pay	47,644	43,000	22,353	43,000	48,000	48,000
1290 Non-Election Compensation	3,800	4,200	350	350	0	0
1310 Wisconsin Retirement	213,120	245,854	102,369	233,070	239,197	239,197
1320 Social Security	119,667	126,689	53,426	120,944	134,500	134,500
1330 Life Insurance	2,027	2,244	879	2,244	2,175	2,130
1340 Medical Health Insurance	394,980	432,948	216,614	432,948	428,788	428,788
1350 Income Continuation Insurance	0	3,200	0	0	3,200	3,200
1390 Other Employee Benefits	20,667	18,200	14,905	18,200	18,900	18,200
Total Personnel	2,366,855	2,485,197	1,102,739	2,388,375	2,584,937	2,584,192

Operations

2100 Professional Services	8,643	12,000	1,803	6,000	12,000	12,000
2200 Utilities - Gas	7,567	7,900	2,587	7,900	7,900	7,900
2210 Utilities - Electric	22,780	25,000	8,339	25,000	25,000	25,000
2220 Utilities - Water & Sewer	2,248	2,520	1,088	2,650	2,700	2,700
2230 Utilities - Telephone	26,932	27,100	11,415	27,100	27,100	27,100
2900 Service Contracts	63,845	70,388	55,575	70,388	73,200	73,200
3100 Office Supplies	6,945	9,000	3,451	9,000	9,000	9,000
3200 Publications & Subscriptions	103	300	106	300	300	300
3250 Association Dues	650	725	720	720	720	720
3300 Travel	0	0	0	0	0	0
3350 Training	14,669	15,000	2,846	12,000	15,000	15,000
3360 Education Reimbursement	1,000	3,000	0	0	0	3,000
3400 Operating Supplies	54,491	58,500	20,296	58,450	58,500	58,500
3500 Repair & Maintenance	20,850	18,000	6,633	18,000	18,000	18,000
3550 Building Maintenance	12,636	13,000	6,027	13,000	14,000	14,000
Total Operations	243,360	262,433	120,885	250,508	263,420	266,420

Total Expenditures

2,610,215	2,747,630	1,223,623	2,638,883	2,848,357	2,850,612
		0%		3.67%	3.75%

Fund: General	#01					
	Public Safety					
Expenditures		2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED
						2021 ADMIN PROPOSED
Account # 52100						
Law Enforcement						
Personnel						
1100 Salaries - Managerial	Chief of Police, Assistant Chief	111,216	173,181	80,401	173,181	178,797
1110 Salaries - Supervisory	1-Police Lt., 5-Sgt.'s	363,794	377,239	138,439	280,515	384,874
1120 Salaries - Support Service	1-Admin. Asst; 1-FT Police Clerk; 2 PT Police Clerks,Custodian, 1/2 time Evidence Cus	110,571	147,339	63,119	137,129	160,575
1130 Salaries - Operations	10-Patrol,2 Investigator,1 SRO(75/25 with TASD) 7 XNG 2600Hrs @\$16.66/hr	771,866	720,723	342,064	768,250	798,150
1140 Overtime		189,192	170,000	59,685	159,910	170,000
1250 Longevity		10,955	12,380	4,725	12,380	12,280
1270 Night Differential		7,358	8,000	3,410	6,253	5,500
1280 Holiday Pay		47,644	43,000	22,353	43,000	48,000
1290 Non-Election Compensation		3,800	4,200	350	350	0
1310 Wisconsin Retirement		213,120	245,854	102,369	233,070	239,197
1320 Social Security		119,667	126,689	53,426	120,944	134,500
1330 Life Insurance		2,027	2,244	879	2,244	2,175
1340 Medical Health Insurance		394,980	432,948	216,614	432,948	428,788
1350 Income Continuation Insurance		0	3,200	0	0	3,200
1390 Other Employee Benefits		20,667	18,200	14,905	18,200	18,900
Total Personnel		2,366,855	2,485,197	1,102,739	2,388,375	2,584,937
Operations						
2100 Professional Services		8,643	12,000	1,803	6,000	12,000
2200 Utilities - Gas		7,567	7,900	2,587	7,900	7,900
2210 Utilities - Electric		22,780	25,000	8,339	25,000	25,000
2220 Utilities - Water & Sewer		2,248	2,520	1,088	2,650	2,700
2230 Utilities - Telephone		26,932	27,100	11,415	27,100	27,100
2900 Service Contracts		63,845	70,388	55,575	70,388	73,200
	I.T.I. RMS,Copier,DOJ,Accurint, AXON Program					
	Baycom, Ironcore, Ipower Pro MACH, Lexipol					
	NetCloud, Aladtec					
3100 Office Supplies		6,945	9,000	3,451	9,000	9,000
	Postage; office supplies; general supplies; printing					
3200 Publications & Subscriptions		103	300	106	300	300
	Tomah Journal, Sparta Herald, Reference Materials					
3250 Association Dues		650	725	720	720	720
	M.O.C.I.C., WI Chiefs, IACP, FBINAA, Specialized Training Assoc					
3350 Training & Travel		14,669	15,000	2,846	12,000	15,000
3360 Education Reimbursement		1,000	3,000	0	3,000	3,000
3400 Operating Supplies		54,303	58,000	20,246	58,000	58,000
	Gas for squads,Xing guard equip,investigation funds,ammunition, PBT Supplies					
	Lab testing(court order reimbursed),drug cash, cat boarding, Evidence Supplies					
3500 Repair & Maintenance		20,850	18,000	6,633	18,000	18,000
3550 Building Maintenance		12,636	13,000	6,027	13,000	14,000
Total Operations		243,173	261,933	120,835	253,058	265,920
Total Expenditures		2,610,028	2,747,130	1,223,573	2,641,433	2,850,857

#01
Public Safety

2019
ACTUAL

2020
BUDGET

2020
6 MOS.
ACTUAL

2020
PROJECTION

2021
DEPT. HEAD
PROPOSED

2021
ADMIN
PROPOSED

Canine Program

Operations

3400 Operating Supplies

Total Operations

187

500

50

450

500

500

187

500

50

450

500

500

Total Expenditures

187

500

50

450

500

500

Fund: General #01
Public Safety

Expenditures

2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
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Account # 52900

Other Public Safety

Operations

2100 Professional Services

2210 Utilities - Electric

2900 Service Contracts

0	0	0			
607	672	281	630	660	660
2,626	2,450	2,058	3,553	3,450	3,450
Annual siren maint (6 units) 1/2 batteries (\$275)					
3,232	3,122	2,339	4,183	4,110	4,110
3,232	3,122	2,339	4,183	4,110	4,110

Total Operations

Total Expenditures

Fund: : **General Fund** **#01**

Outlay - Expenditures	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
Account #						
General Government						
57190 General Gov't Outlay						
8300 Equipment	7,897	15,200	5,103	22,000	15,000	15,000
Computer updates \$6,600, ICE Voting Machines 8,400						
Subtotal General Government	7,897	15,200	5,103	22,000	15,000	15,000
Public Safety						
57210 Law Enforcement Outlay						
8300 Equipment	24,319	27,900	23,261	27,900	44,650	44,650
Vests-7 \$5,250, CTU Equipment \$3,500, Squad Radios-\$5,800						
Computer systems \$4,000, 2 Handheld Radios \$7000, MDC \$4,000						
Handheld Radio Batteries \$1,100,						
Portable Radios 4 \$14,000						
Subtotal Law Enforcement Outlay	24,319	27,900	23,261	27,900	44,650	44,650
57220 Fire Protection Outlay						
8300 Equipment	14,752	19,000	12,127	12,127	19,000	19,000
Turnout Gear 4000, Hose 2000, Pagers/Radios \$11,000, Gas Meters 2000						
Subtotal Public Safety	39,070.64	46,900	35,388	40,027	63,650	63,650
Public Works						
57324 Hwy Equipment Outlay						
8300 Equipment	-	-	-	-	-	-
840 Vehicles	-	-	-	-	-	-
Hwy Equip Outlay Subtotal	-	-	-	-	-	-
57344 New Sidewalks						
8500 Hwy & Street		-	-	-	-	-
57345 New Storm Sewer						
1130 Salaries-Operations	356	0	0	0	0	0
1310 Wis Retirement	0	0	0	0	0	0
1320 Social Security	0	0	0	0	0	0
1340 Medical	0	0	0	0	0	0
Subtotal Public Works	356	-	-	-	-	-
Culture, Recreation & Education						
57620 Other Parks Outlay						
8100 Land	-	-	-	-	-	-
Crossing Signal Memorial Park						
8200 Buildings	0	6,000	0	0	0	0
Gillette Park Gazebo Roof						
8300 Equipment	0	8,000	6,209	0	0	0
Volleyball Equipment						
840 Vehicles	0	0	0	0	0	0
Subtotal Culture, Recreation & Education	-	14,000	6,209	-	-	-
Total Outlay Projects	47,323	76,100	46,699	62,027	78,650	78,650

FUND 8 = FUND BALANCE APPLIED OR PROCEEDS FROM DEBT

Fund: : **Capital Projects #08**

Expenditures Account #	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED
General Government						
57190 General Gov't Outlay						
8300 Equipment	7,965	0	0	0	25,000	25,000
Hardware for new Server & Server Install. Onboarding for new IT						
Subtotal General Government	7,965	0	0	0	25,000	25,000
Public Safety						
Account # 57210						
57210 Law Enforcement Outlay						
8200 Buildings	0	0	0	0	94,054	94,054
Boiler \$63,000, Garage Heaters \$15,760, Condensing Unit 15,294						
8300 Equipment	20,913	10,500	10,500	10,500	0	0
8400 Vehicle	81,738	39,600	0	39,600	86,700	86,700
Two squads and change over						
57220 Fire Protection Outlay						
8100 Land	-	-	-	-	250,000	250,000
8200 Building	-	-	-	-	5,000,000	5,000,000
Subtotal Public Safety	102,651	50,100	10,500	50,100	5,430,754	5,430,754
Public Works						
57324 Hwy Equipment Outlay						
8300 Equipment	103,321	280,000	47,513	280,000	470,000	470,000
\$170,000 Single Axle-Dump Truck W/Plow, \$300,000 Grader						
57327 Hwy Equipment Outlay						
8200 Buildings	224,300	0	0	0	0	0
Salt Shed Carry Forward						
57331 Hwy/Street Outlay						
8500 Hwy & Street	0	570,000	88,911	570,000	1,290,000	1,290,000
E Monowau St East to King \$520,000, East Ave to King Ave \$520,000, Seal Coating \$250,000						
8550 Hwy & Street	21,479	0	0	0	0	0
8551 Hwy & Street	2,581	0	0	0	0	0
57435 Recycling Outlay						
8300 Equipment	0	0	0	0	150,000	150,000
57351 Airport Outlay						
810 Land	6,733	23,000	6,719	6,719	10,000	10,000
Design hangar taxiway construction-Lots 6 & 7, update airport layout plan Designated Carry Over						
Subtotal Public Works	358,414	873,000	143,142	856,719	1,920,000	1,920,000
Culture, Recreation & Education						
57620 Other Parks Outlay						
8100 Land	142,508	800,000	49,470	51,091	634,000	634,000
Winnebago Park Phase One \$500,000, Multi use Path \$67,000, Point Trail \$67,000 less						
Grants,Donations and Park Space Fees to offset \$308,000						
57621 Recreation Park						
8100 Land	9,387	750,000	47,012	179,835	0	0
8200 Buildings	23,875	70,000	24,940	31,450	40,000	40,000
8300 Equipment	28,003	83,500	81,838	81,838	0	0
8400 Vehicles	45,090	0	0	0	0	0
57622 Aquatic Center Outlay						
8300 Equipment	44,754	42,000	17,363	25,487	0	0
Subtotal Culture, Recreation & Education	363,927	1,745,500	220,623	369,701	674,000	674,000
Other Financing Uses						
59200 Grants and Transfer						
7330 To Debt Service Fund	0	0	45,254	45,254	0	0
59800 Bonding						
2100 Bond Issue Costs	0	0	32,478	32,478	0	0
Subtotal Other Financing Uses	0	0	77,733	77,733	0	0
Total Capital Projects	832,957	2,668,600	451,997	1,354,253	8,049,754	8,049,754
Proposed Borrowing Projects	equity transfer to general fund-rec bldg from room tax					

Fund: #12							
Culture, Recreation & Education							
Expenditures	2019 ACTUAL	2020 BUDGET	2020 6 MOS. ACTUAL	2020 PROJECTION	2021 DEPT. HEAD PROPOSED	2021 ADMIN PROPOSED	
Account # 55500							
Sr & Disabled							
Personnel							
1100 Salaries - Managerial	40,480	41,350	19,328	42,182	43,326	43,326	
1120 Salaries - Support Service	13,131	12,688	3,814	13,131	13,572	13,572	
Assistant 20hrs/week							
1140 Overtime	544	0	0	0	0	0	
1250 Longevity	0	0	0	50	145	145	
1310 Wisconsin Retirement	2,711	3,648	1,373	2,851	2,934	2,934	
1320 Social Security	3,977	4,134	1,713	4,235	4,364	4,364	
1330 Life Insurance	286	282	125	282	336	336	
1340 Medical Health Insurance	8,769	9,542	4,374	9,542	8,894	8,894	
1350 Income Continuation Insurance	0	200	0	0	0	0	
Total Personnel	69,898	71,844	30,727	72,273	73,572	73,572	
Operations							
2100 Professional Services	35	0	0	0	0	0	
2200 Utilities - Gas	2,726	3,500	2,042	1,912	3,500	3,500	
2210 Utilities - Electric	10,261	11,000	4,042	11,776	11,000	11,000	
2220 Utilities - Water & Sewer	1,295	1,500	473	1,250	1,500	1,500	
2230 Utilities - Telephone	869	950	379	897	950	950	
2240 Utilities - Cable	1,701	1,700	151	1,774	1,920	1,920	
2900 Service Contracts	719	1,500	236	750	1,500	1,500	
3100 Office Supplies	3,820	2,000	942	2,000	2,000	2,000	
3200 Publications & Subscriptions	930	1,000	247	930	1,500	1,500	
3250 Association Dues	0	75	75	75	75	75	
3300 Travel	0	750	0	0	750	750	
3350 Training	0	250	0	0	500	500	
3400 Operating Supplies	6,866	4,000	3,534	7,500	6,000	6,000	
3410 Operating Supplies-Music Programs	1,445	3,000	315	3,000	3,000	3,000	
3500 Repair & Maintenance	6,323	8,000	2,317	8,000	9,000	9,000	
5100 Liability Insurance	598	500	329	329	500	500	
5110 Property Insurance	3,127	4,000	0	3,445	4,000	4,000	
5120 Workmens Compensation Insurance	76	200	53	58	200	200	
Total Operations	40,790	43,925	15,137	43,696	47,895	47,895	
Total Expenditures	110,688	115,769	45,864	115,969	121,467	121,467	
		0%			4.92%	4.92%	

Fund	#12						
	Culture, Recreation & Education	2019	2020	2020	2020	2021	2021
Capital Outlay		ACTUAL	BUDGET	6 MOS. ACTUAL	PROJECTION	DEPT. HEAD PROPOSED	ADMIN PROPOSED
Account # 57650							
Sr & Dis Outlay							
8200 Buildings	Paint Bldg/Tuck Pointing	6,966	15,000	29,286	32,636	13,000	13,000
8300 Equipment		0	3,500	28,981	28,981	0	0
Total Outlay		6,966	18,500	58,267	61,617	13,000	13,000
Total Sr & Dis		117,654	134,269	104,131	177,586	134,467	134,467