



CITY OF MENOMONIE  
COUNCIL MEETING  
CITY COUNCIL CHAMBERS  
7:00 PM  
MONDAY – December 2, 2024



City of Menomonie  
800 Wilson Ave  
1<sup>st</sup> Floor

## AGENDA

### *Pledge of Allegiance*

#### 1. Roll Call & Special Recognitions

#### 2. Approval of Minutes

#### 3. Public Comments

#### 4. Unfinished Business

#### 5. New Business

- a. Review of 2025 Water, Wastewater, Solid Waste and Storm Water Utility operating budgets – discussion and possible approval.
- b. Review of 2025 Tax Increment Financing operating budgets – discussion and possible approval.
- c. Review of 2025 Construction Fund capital budget – discussion and possible approval.
- d. Proposed Christmas Miracle Contract – discussion and possible approval.
- e. Purchase of Christmas Miracle Shed Materials – discussion and possible approval.
- f. Purchase of Wolske Bay Shed – discussion and possible action
- g. Proposed Water Park Fee Schedule – discussion and possible action.
- h. Proposed Solid Waste Fee Schedule – discussion and possible action.
- i. Request to write off uncollectible NSF accounts payable, and 2022 personal property – discussion and possible action.
- j. Proposed reallocation of available ARPA Funds to pay for a refurbished ambulance – discussion and possible action.

#### 6. Budget Transfers

#### 7. Mayor's Report

#### 8. Communications and Miscellaneous Business

#### 9. Claims

#### 10. Licenses

- a. Normal license list – discussion and possible action.

#### 11. Adjourn

“PUBLIC ACCESS”

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# City Council Agenda

## Staff Comments

### Monday – December 2, 2024



## 5. New Business

- A. The Director of Public Works, the Utility Superintendents, the Environmental Program Coordinator, and the Administrator present the 2025 utility budgets. If the Common Council supports the proposed 2025 utility operating budgets, the appropriate action is a motion to **Approve the 2025 Water, Wastewater Solid Waste and Storm Water Utility Budgets, as presented** (roll call vote).
- B. The Administrator presents the proposed 2025 Tax Increment Districts (TIDs) Budgets for the seven (7) active districts. Please note that the TID #15 expenditure budget includes the proposed subsidies to The Mable Tainter and Downtown Menomonie, which were calculated based upon the 25% reduction from the 2024 subsidy payments. The auditors require the budgets to be approved by the Council based on Generally Accepted Accounting Principles. If the Council supports the proposed 2025 TID budgets, the appropriate action is a motion to **Approve the 2025 TID Budgets, as presented** (roll call vote).
- C. The Administrator presents the proposed 2025 Construction Fund (Fund 33) Budget. Following the City's past practice, the Administration will propose a 2025-2026 General Obligation borrowing in Spring 2025 and use the approved 2025 Construction Fund to guide the decision-making. The auditors require the budget to be approved by the Council based upon Generally Accepted Accounting Principles. If the Council supports the proposed 2025 Construction Fund Budget as presented, the appropriate action is a motion to **Approve the 2025 Construction Fund Budget, as presented** (roll call vote).
- D. The Mayor and Administration present an updated lease agreement with Christmas Miracle, Inc. If the Council agrees, the appropriate motion would be to **Approve the Land Lease Agreement with Christmas Miracle, Inc. as Presented** (simple majority vote).
- E. City Staff obtained three quotes for materials to construct two (2) 12-foot wide by 19-foot 11-inch long by 9-foot high (inside) sheds at Christmas Miracle to store a Zamboni and other materials. City Staff have reviewed the quotes and recommend awarding the material purchase to Menards

at a cost not to exceed \$24,000. If the City Council supports constructing two (2) sheds at Christmas Miracle, the appropriate motion would be to **Award the Christmas Miracle Shed Materials Contract to Menards at a cost not to exceed \$24,000** (roll call vote).

- F. City Staff obtained three quotes for a prefabricated 10-foot wide by 16-foot long by 6-foot high (inside) shed for Wolske Bay Park to store materials. City Staff have reviewed the quotes and recommend awarding the shed purchase to Premier Portable Buildings at a cost not to exceed \$5,000. If the City Council supports purchasing and installing a shed at Wolske Bay Park, the appropriate motion would be to **Award the Wolske Bay Shed Purchase Contract to Premier Portable Buildings at a cost not to exceed \$4,621.00** (roll call vote).
- G. The Recreation Manager recommends adjusting the Wakanda Waterpark Fee Schedule to account for increased operational costs. If the City Council supports the recommendation, the appropriate motion would be to **Approve the proposed Wakanda Water Park Fee Schedule as presented** (simple majority).
- H. The Environmental Services Coordinator recommends adjusting the Solid Waste Fee Schedule to clarify and simplify operations. If the City Council supports the recommendation, the appropriate motion would be to **Approve the proposed Solid Waste Fee Schedule as presented** (simple majority).
- I. Enclosed are memorandums requesting the write off of uncollectable personal property tax bills from Tax Year 2022 and uncollectable NSF checks. If the Council supports the request, the appropriate action is a motion to **Authorize the Treasurer to Write Off the NSF Checks Totaling \$115.68 and the Uncollectable Personal Property Tax Bills Totaling \$1342.16 as Presented** (Roll Call Vote).
- J. Chief Klass and the Fire Department have \$5,483.22 in ARPA funds remaining from prior projects. They request the Council to obligate the remaining funds to help cover the cost of a refurbished ambulance they will receive on December 4, 2024. If the Council supports the request, the appropriate action is a motion to **Approve the Expenditure of \$5,483.22 in ARPA Funds to Help Pay for a Refurbished Ambulance** (roll call vote).

## 6. Budget Transfers

The Budget Transfers are enclosed in the packet. If the City Council supports the budget transfers, the appropriate motion would be to **Approve the Budget Transfers, as Presented** (Roll Call Vote).

If any additional budget transfers are identified, a revised list will be distributed before the meeting. In that case, the appropriate motion would be to **Approve the Revised Budget Transfers, as Presented** (Roll Call Vote).

## 9. Claims

The Claims list is enclosed in the packet. If the City Council supports paying the claims, the appropriate motion would be to **Approve the Claims List, as Presented** (Roll Call Vote).

If any additional claims are identified, a revised list will be distributed before the meeting. In that case, the appropriate motion would be to **Approve the Revised Claims List, as Presented** (Roll Call Vote).

## 10. Licenses

The normal license list is enclosed in the packet. If the City Council concurs, the appropriate motion would be to **Approve the Normal License List, as Presented** (Simple Majority).

If any additional licenses are identified, a revised list will be distributed before the meeting if any additional normal licenses are identified. In that case, the appropriate motion would be to **Approve the Revised Normal License List, as Presented** (Simple Majority).



## OFFICIAL COUNCIL PROCEEDINGS

A regular meeting of the City Council of the City of Menomonie, Dunn County, Wisconsin, was held in open session on November 20, 2024, and called to order by Mayor Knaack at 7:00 p.m. in the City Council Chambers. The following members were present: Luther, Crowe (via Zoom), Yonko, Sutherland, McCullough, Schwebs, Gentz, Solberg, Schlough, and Sommerfeld. Erdman was absent.

MOTION made by McCullough, seconded by Schwebs, and carried unanimously to approve the minutes of the November 6, 2024 council meeting.

PUBLIC HEARING – Proposed Ordinance 2024-16, Establishing the 2025 General Fund Operating Budget and Tax Levy. Lorene Vedder spoke in support of funding the 2025 subsidy requests. Harvey Wiedman spoke in support of the Dunn County Humane Society subsidy request for 2025. Donna Collins spoke in support of the Menomonie Area Senior Center subsidy request for 2025. Lucas Chase spoke in support of The Mabel Tainter Theater subsidy request for 2025. Nichole Manson spoke in support of funding the 2025 subsidy requests. Rebecca Kilde spoke in support of funding the 2025 subsidy requests.

PUBLIC COMMENTS – Becca Schoenborn, Executive Director of Downtown Menomonie, spoke in support of agenda item 6(b). Jeff Frawley, property owner of 300 Crescent Street, spoke in support of agenda item 6(c).

MOTION was made by Yonko, seconded by Schlough, and carried unanimously on roll call vote to approve the 2025-2027 Ridership Agreement with the Dunn County Transit, as presented.

MOTION to adjust the general fund subsidy amounts to the 2024 budget levels, accepting the Ludington Guard Band, at the 2025 requested amount of \$12,000, was made by Yonko, seconded by McCullough. Motion failed. Ayes (4): Crowe, Yonko, McCullough, Gentz. Nos (6): Luther, Sutherland, Schwebs, Solberg, Schlough, Sommerfeld.

ORDINANCE to adopt Ordinance 2024-16, an Ordinance Appropriating the Necessary Funds in the amount of \$7,899,490 for the Operation of the Government and Administration of the City of Menomonie for the Year 2025 was INTRODUCED by Schwebs. MOTION made by Solberg, seconded by Schlough and carried unanimously to waive the first reading. MOTION made by Luther, seconded by Sommerfeld, and carried unanimously to waive the second reading. MOTION made by Schwebs, seconded by Sommerfeld and carried on roll call vote to adopt ordinance 2024-16. Ayes (7): Luther, Sutherland, McCullough, Schwebs, Solberg, Schlough, Sommerfeld. Nos (3): Crowe, Yonko, Gentz.

MOTION was made by Schlough, seconded by Gentz, and carried unanimously on roll call vote to modify the award of the Phelan Park Playground Equipment Contract from Northland Recreation to PlayPower LT Farmington, Inc. at the original contract amount.

MOTION was made by Sommerfeld, seconded by McCullough, and carried unanimously on roll call vote to approve the Main Street of Menomonie, Inc. Operating Plan for 2025, as presented.

MOTION was made by Yonko, seconded by Solberg, and carried unanimously on roll call vote to approve the Development Agreement with Fishin Magician, LLC, as presented.

BUDGET TRANSFERS – MOTION to approve the Building Inspection Department internal budget transfer was made by Schwebs, seconded by Schlough, and carried on roll call vote.

MAYOR’S REPORT – Mayor Knaack highlighted the importance of Menomonie’s unique features such as the improvements to our lake, the lights at Wolske Bay, Winter Wonderland, the technology within the Walmart Distribution Center – that these are all qualities that are essential to our city’s economic development.

COMMUNICATIONS AND MISCELLANEOUS BUSINESS – City Administration, City Staff and council members shared the following updates:

- City Council meetings will be resuming on the regular Monday night schedule, with the next City Council meeting on Monday, December 2, 2024 at 7:00pm.
- December 2<sup>nd</sup> will be the last of budget meetings with the tax increment district budgets, project budgets and utilities budgets being presented.
- December 1<sup>st</sup> is the first day that nomination papers can be circulated for the Spring Election 2025.

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

**November 20, 2024 Claims**

AUTO VALUE	\$15.86
BAUER BUILT	\$303.04
BREMER CREDIT CARD	\$136.03
CINTAS	\$291.96
CORE AND MAIN	\$2,394.00
DIGGERS HOTLINE	\$364.02
DRUG TEST MIDWEST LLC	\$140.00
E OJOHNSON	\$173.00
GENERAL COMMUNICATIONS	\$17,048.81
HAWKINS	\$4,665.57
I-STATE TRUCK	\$1,316.12
JOHNSON LITHO GRAPHICS	\$2,024.04



MANPOWER	\$1,795.55
MELSTROM INSPECTION	\$1,475.00
MOTOROLA SOLUTIONS	\$20,200.00
NORTHERN LAKE SERVICE	\$299.80
O'REILLY AUTO PARTS	\$77.36
PRIMADATA	\$114.30
REALIVING	\$300.00
STATE LAB OF HYGIENE	\$29.00
STATE OF WI DEPT OF JUSTICE	\$35.00
STREICHERS	\$1,217.15
TSI	\$111.84
UNIFORM SHOP	\$1,610.70
UNIFORM SHOPPE	\$77.85
US POSTAL SERVICE	\$44.72
WI KENWORTH	\$2,116.04
WIPFLI	\$15,890.00
XCEL	\$1,278.44
<b>Total</b>	<b>\$75,545.20</b>

**2024 Parking Utility Claims**

Amazon	\$133.96
CLANCEY	\$350.00
<b>Parking Total</b>	<b>\$483.96</b>

MOTION was made by Solberg, seconded by Luther, and carried unanimously to approve the following license:

**LICENSES – November 18, 2024**

**LICENSE YEAR 2024**

**TEMPORARY CLASS “B” BEER LICENSE:**

Dunn County Historical Society – 1820 John Russell Road

- Wakanda Wonderland, Holtby Hall, Rassbach Museum  
12/14/2024

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

Kate Martin, City Clerk



**City of Menomonie**  
800 Wilson Avenue Menomonie 54751-2795

To: Eric Atkinson, City Administrator  
David Schofield, Director of Public Works

From: Jeremy Hoyt  
Water Superintendent

Date: 11/19/2024

Subject: 2025 Water Utility Budget

Attached is the 2024 estimate of operations, revenues, personnel summary, budget summary, along with 2025 budget details for the City Water Utility.

Utility's primary objectives for 2025 will be maintenance and repairs to our existing facilities. We will also continue cataloging the City's distribution system assets into GIS form and complete LSLI surveys.

Salaries and wages have been increased by 3% in 2025

Chemical cost in 2025 should remain the same from the information I have available.

Included in the 2025 budget are funds for contract of all comprehensive Cross Connection Control inspection duties for commercial, industrial, public authority and multi-family accounts. Duties include, monthly and annual reports, notification for each scheduled customer prior to inspection, provide support for customer questions and complete follow up inspections for non-compliant customers.

We may need to purchase additional large meters, residential meters and supplies in the 2025 budget to replace the older meters when the batteries reach the end of their life. Supply chain issues had an impact on the availability of water meters and radio reading units in 2024. It is unknown to the department if those issues will be resolved in 2025. Current lead time for meters is a minimum of 36 weeks to fulfill orders.

## 2025 Water Utility Budget Justifications.

### 61.63300 Maintenance of Pumping Equipment.

#### .226 Repairs.

Money is budgeted to repair plant equipment failures in 2025.

**Total Est. \$80,000**

#### .450 Generator

Budget increased for maintenance contract.

**Total Est. \$3,800**

### 61.64100 Chemicals

#### .487 Chemicals

This is to purchase Fluoride, Chlorine and Potassium Permanganate for the year. The cost of Potassium Permanganate increased significantly in 2023

**Total Est. \$46,000**

### 61.64300 Misc. Expenses

#### .762 Safety Equipment

Budget increased to purchase additional safety equipment and PPE

**Total Est. \$2,700**

### 61.65200. Maintenance of Treatment Equipment

#### .226 Contractual

Money is budgeted to make any necessary repairs or replace failing treatment equipment.

**Total Est. \$15,000**

#### .769 Chemical Pump

These are chemical feed pumps to have on hand when one fails, increase reflects the rise in cost of pumps.

**Total Est. \$2,450**

**61.67500 Maintenance of Services**

.226 Contractual Services

Included in this account are funds to pay for service line repairs or replacement, including funds for street restoration.

Also included are funds to continue conducting contracted comprehensive Cross Connection Control Inspections for all Industrial, Commercial, Public Authority and Multi-family accounts. Provide monthly and annual reports. Notify each scheduled customer prior to inspection. Provide support for customer questions. Complete follow up inspections for non-compliant customers.

**Total Est. \$62,000**

**61.67600 Maintenance of Meters**

.766 Water Meters

New water meters to replace old meters and for new construction.

**Total Est. \$50,000**

.476 Supplies & Materials

Additional Radios for reading meters need to be purchased.

**Total Est. \$35,000**

**61.92100 Admin. & Gen. Off. Sup. & Exp.**

.249 Computer Program

Included in this account are annual fees for existing licenses, Dunn Co IT support, City e-mail, and to maintain and expand our GIS platform for inventorying City system assets.

**Total Est. \$22,000**

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b>PUMPING EXPENSES</b>						
<b><u>61.62000 Operation Supervision</u></b>						
.111 Salaries	12,021	11,495	12,627	11,550	11,550	12,000
<b><u>61.62300 Power for Pumping</u></b>						
.222 Electricity	140,622	168,678	143,500	152,000	152,000	160,000
.224 Gas/Heating Fuel	7,543	8,470	9,400	6,300	5,300	6,000
<b>Total Operation Labor</b>	<b>160,186</b>	<b>188,643</b>	<b>165,527</b>	<b>169,850</b>	<b>168,850</b>	<b>178,000</b>
<b><u>61.62400 Pumping Labor &amp; Expenses</u></b>						
.121 Wages	5,391	6,814	7,690	9,600	9,600	10,000
.122 Overtime	2,818	2,664	3,206	2,750	2,750	3,000
.456 Trans Exp*	2,115	1,218	1,120	1,000	1,000	1,000
<b><u>61.62600 Pumping Misc.</u></b>						
.222 Electricity	5,404	7,456	13,000	4,400	4,500	4,600
.224 Gas/Heating Fuel	2,483	8,470	9,643	6,300	5,500	5,000
<b>Total Power for Pumping</b>	<b>18,211</b>	<b>26,622</b>	<b>34,659</b>	<b>24,050</b>	<b>23,350</b>	<b>23,600</b>
<b><u>61.63100 Maint. Of Struct. &amp; Improve.</u></b>						
.121 Wages	1,387	100	521	525	0	710
.122 Overtime	0	0	45	50	0	130
.125 Seasonal	0	0	125	1,050	0	0
.226 Repairs	631	1,064	3,356	5,000	5,000	4,500
.476 Supplies	120	74	115	400	800	500
<b>Total Oper. Supply/Expense</b>	<b>2,138</b>	<b>1,238</b>	<b>4,162</b>	<b>7,025</b>	<b>5,800</b>	<b>5,840</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.63300 Maint. of Pumping Equipment</u></b>						
.121 Wages	777	353	1,088	840	840	1,000
.122 Overtime	0	38	88	105	105	500
.125 Seasonal	0	0	0	0	0	0
.226 Repairs	15,562	17,683	445	82,450	79,000	80,000
.450 Generator	23	0	200	300	0	3,800
.476 Supplies	5,064	414	2,000	2,000	1,000	2,000
.771 Dehumidifiers	0	6,838	3,580	4,000	0	4,000
<b>Total Maintenance of Pumping Plant</b>	<b>21,426</b>	<b>25,326</b>	<b>7,401</b>	<b>89,695</b>	<b>80,945</b>	<b>91,300</b>
<b>TOTAL PUMPING EXPENSES</b>						
	<b>201,961</b>	<b>241,829</b>	<b>211,749</b>	<b>290,620</b>	<b>278,945</b>	<b>298,740</b>
<b>WATER TREATMENT EXPENSES</b>						
<b><u>61.64000 Operation Supervision</u></b>						
.111 Salaries	14,275	14,560	14,995	13,650	13,650	15,000
<b><u>61.64100 Chemicals</u></b>						
.438 Lab Chemicals/Supplies	2,830	2,696	3,664	4,000	3,700	4,000
.487 Chemicals	38,276	46,787	47,170	46,000	46,000	46,000
<b>Total Chemicals</b>	<b>55,381</b>	<b>64,043</b>	<b>65,829</b>	<b>63,650</b>	<b>63,350</b>	<b>65,000</b>
<b><u>61.64200 Operation Labor &amp; Expenses</u></b>						
.121 Wages	7,776	9,460	9,453	12,600	12,600	15,000
.122 Overtime	2,705	2,789	3,206	2,950	2,950	4,000
.221 Water and Sewer	26,776	28,192	30,189	13,500	13,500	13,500
.296 Lab Service	13,713	17,989	19,690	16,000	16,000	20,000
.456 Trans Exp.*	2,350	1,461	1,698	1,500	1,500	1,500
<b>Total Operate. Labor/Expenses.</b>	<b>53,320</b>	<b>59,891</b>	<b>64,236</b>	<b>46,550</b>	<b>46,550</b>	<b>54,000</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.64300 Misc. Expenses</u></b>						
.121 Wages	418	934	465	4,200	4,200	5,000
.125 Seasonal	336	406	150	2,625	0	0
.226 Repairs	0	0	0	200	0	200
.762 Safety Equipment	0	0	0	0	0	2,700
<b>Total Misc. Expense</b>	<b>754</b>	<b>1,340</b>	<b>615</b>	<b>7,025</b>	<b>4,200</b>	<b>7,900</b>
<b><u>61.65000 Operation Supervision</u></b>						
.111 Salaries	17,280	15,326	18,152	16,600	16,600	18,000
<b><u>61.65100 Maint. Of Struct. &amp; Improve.</u></b>						
.121 Wages	1,177	553	53	525	525	1,000
.122 Overtime	0	0	66	55	55	500
.125 Seasonal	0	0	0	1,050	0	0
.226 Repairs	1,276	0	0	1,000	0	1,000
.476 Supplies	359	303	66	400	170	400
.791 Equipment	0	0	0	500	0	0
<b>Total Maint. Of Struct. &amp; Improve.</b>	<b>20,092</b>	<b>16,182</b>	<b>18,337</b>	<b>20,130</b>	<b>17,350</b>	<b>20,900</b>
<b><u>61.65200 Maint. Of Water Treatment Equip.</u></b>						
.121 Wages	2,114	4,066	2,632	2,625	2,625	3,000
.122 Overtime	0	0	0	205	205	500
.226 Repairs	45	0	8,696	15,000	13,282	15,000
.456 Trans. Exp.*	0	0	177	0	0	0
.476 Supplies	6,464	4,484	796	2,000	1,450	2,000
.756 Outlay (Sewer Meter)	0	0	0	0	0	630
.769 Chemical Pump	1,795	0	2,135	2,200	0	2,450
<b>Total Maint. Treatment Equip.</b>	<b>10,418</b>	<b>8,550</b>	<b>14,436</b>	<b>22,030</b>	<b>17,562</b>	<b>23,580</b>
<b>TOTAL WATER TREATMENT EXP.</b>	<b>139,965</b>	<b>150,006</b>	<b>163,453</b>	<b>159,385</b>	<b>149,012</b>	<b>171,380</b>



2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b>TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>						
<b><u>61.66000 Operation Supervision</u></b>						
.111 Salaries	13,885	19,539	16,113	14,700	14,700	16,000
<b><u>61.66200 Trans. &amp; Dist. Lines Exp.</u></b>						
.116 On Call Pay	5,603	5,939	10,912	10,912	13,360	26,720
.121 Wages	168,981	165,425	171,578	152,250	152,250	164,000
.122 Overtime	3,110	2,569	2,085	5,250	5,250	6,000
.125 Seasonal	1,296	0	8,355	0	0	0
.126 Overtime-Seasonal	0	0	0	0	0	0
.226 Repairs	0	35	0	2,500	0	2,500
.456 Trans. Exp.*	5,131	5,904	7,907	6,500	0	7,910
.476 Supplies	1,222	2,754	1,583	2,500	2,100	2,500
.764 new equipment	4,438	0	0	84,550	84,500	0
<b>Total Operation Labor</b>	<b>203,666</b>	<b>202,165</b>	<b>218,533</b>	<b>279,162</b>	<b>272,160</b>	<b>225,630</b>
<b><u>61.66300 Meter Expenses.</u></b>						
.121 Wages	12,727	7,125	4,073	15,000	7,800	9,000
.122 Overtime	0	83	380	300	195	500
.125 Seasonal	0	0	0	500	0	0
.456 Trans. Exp.*	235	244	425	600	600	450
.476 Supplies	161	0	0	250	0	250
<b>Total Meter Expenses</b>	<b>13,123</b>	<b>7,452</b>	<b>4,878</b>	<b>16,650</b>	<b>8,595</b>	<b>10,200</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.66500 Misc. Expenses</u></b>						
.446 Uniforms/ Acc.	406	120	0	500	250	500
<b>Total Misc. Expenses</b>	<b>406</b>	<b>120</b>	<b>0</b>	<b>500</b>	<b>250</b>	<b>500</b>
<b><u>61.67000 Operation Supervision</u></b>						
.111 Salaries	11,269	12,261	11,838	10,815	10,815	12,000
<b><u>61.67200 Maintenance of Reservoirs</u></b>						
.121 Wages	192	246	2,694	525	525	1,000
.122 Overtime	0	0	0	55	55	500
.226 Repairs	97,741	98,717	100,281	70,500	62,805	60,000
.476 Supplies	0	0	86	100	100	100
.789 Tower Repair	0	0	31,500	29,000	22,500	10,000
<b>Total Maintenance of Reservoirs</b>	<b>109,202</b>	<b>111,224</b>	<b>146,399</b>	<b>110,995</b>	<b>96,800</b>	<b>83,600</b>
<b><u>61.67300 Maint. Of Trans. &amp; Dist. of Mains</u></b>						
.121 Wages	5,716	4,514	8,535	5,775	5,775	6,000
.122 Overtime	1,214	2,476	1,475	1,575	1,575	1,650
.125 Seasonal	2,876	0	0	0	0	0
.226 Repairs	11,041	16,157	17,548	10,000	12,400	10,000
.456 Trans. Exp.*	1,224	1,839	2,028	1,000	0	1,000
.476 Supplies	2,135	4,092	3,322	4,000	2,000	2,500
<b>Total Maintenance of T. D. Mains</b>	<b>24,206</b>	<b>29,078</b>	<b>32,908</b>	<b>22,350</b>	<b>21,750</b>	<b>21,150</b>
<b><u>61.67500 Maintenance of Services</u></b>						
.121 Wages	5,167	6,849	8,500	6,300	6,300	7,000
.122 Overtime	359	2,038	170	1,260	1,260	1,300
.125 Seasonal	0	0	0	0	0	0
.126 Overtime-Seasonal	0	0	0	0	0	0
.226 Repairs	87,502	67,571	42,738	55,000	55,225	70,000
.456 Trans. Exp.*	1,598	1,805	2,363	1,500	0	1,500
.476 Supplies	907	1,043	3,819	5,000	8,900	9,000
<b>Total Maintenance of Services</b>	<b>95,533</b>	<b>79,306</b>	<b>57,590</b>	<b>69,060</b>	<b>71,685</b>	<b>88,800</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.67600 Maintenance of Meters</u></b>						
.121 Wages	6,148	4,005	4,545	6,300	6,300	7,000
.122 Overtime	0	0	0	210	210	2,200
.125 Seasonal	108		1,065	0	0	0
.226 Repairs	375	0	0	1,500	1,500	1,500
.456 Trans. Exp.*	470	731	1,286	1,400	1,400	1,400
.476 Supplies	0	9,577	15,058	20,000	55,000	35,000
.766 Water Meters	0	0	0	77,500	25,000	50,000
<b>Total Maintenance of Meters</b>	<b>7,101</b>	<b>14,313</b>	<b>21,954</b>	<b>106,910</b>	<b>89,410</b>	<b>97,100</b>
<b><u>61.67700 Maintenance of Hydrants</u></b>						
.121 Wages	2,829	4,654	2,851	4,725	4,725	5,000
.122 Overtime	75	0	0	105	105	150
.125 Seasonal	0	0	360	2,000	0	0
.226 Repairs	90	1,071	228	2,000	1,200	2,000
.456 Trans. Exp.*	940	1,462	1,386	750	750	750
.476 Supplies	3,328	2,149	10,229	4,000	800	4,000
<b>Total Maintenance of Hydrants</b>	<b>7,262</b>	<b>9,336</b>	<b>15,054</b>	<b>13,580</b>	<b>7,580</b>	<b>11,900</b>
<b>TOTAL TRANSMISSION &amp; DISTRIBUTION SYSTEMS</b>	<b>460,499</b>	<b>452,994</b>	<b>497,316</b>	<b>619,207</b>	<b>568,230</b>	<b>538,880</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b>CUSTOMER ACCOUNTING AND COLLECTING EXPENSES</b>						
<b><u>61.90100 Operation Supervision</u></b>						
.111 Salaries	3,381	1,915	3,552	2,100	2,100	3,000
<b><u>61.90200 Meter Reading</u></b>						
.111 Salaries	0	0	0	0	0	0
.121 Wages	0	0	0	0	0	0
.226 Contractual Repairs/Services	0	0	0	0	0	0
.244 Annual contract fees	11,112	11,456	11,789	14,000	12,150	13,000
<b><u>61.90300 Account &amp; Collection Exp.</u></b>						
.111 Salaries	16,767	17,020	17,418	21,595	21,595	32,000
.121 Wages	40,544	40,958	34,836	36,120	36,120	70,000
.122 Overtime	0	82	0	210	210	285
.125 Seasonal	0	0	0	0	0	0
.204 Outside Services	4,030	2,165	2,633	3,900	6,000	6,000
.243 Office Equipment Maintenance	8,856	9,389	9,690	9,000	7,500	6,800
.410 Office Supplies	496	500	489	500	400	500
.411 Postage	2,220	2,008	3,134	2,000	2,200	2,000
.412 Custom Office Supplies	1,518	1,514	1,649	1,550	1,250	500
.456 Trans Exp.*	1,175	852	0	500	0	500
.714 reading equipment	0	0	0	0	0	0
<b>TOTAL CUSTOMER ACCOUNTING &amp; COLLECTING EXPENSES</b>	<b>90,099</b>	<b>87,859</b>	<b>85,190</b>	<b>89,375</b>	<b>87,425</b>	<b>131,585</b>

**ADMINISTRATIVE AND GENERAL EXPENSES**

**61.92000 Administrative and General Salaries**

.111 Salaries	62,643	69,597	94,171	78,752	78,752	95,000
.121 Wages	0	0	0	0	0	15,000
<b>Total Admin. &amp; General Salaries</b>	<b>62,643</b>	<b>69,597</b>	<b>94,171</b>	<b>78,752</b>	<b>78,752</b>	<b>110,000</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.92100 Office Supplies and Expenses</u></b>						
.216 Rug Service	0	0	474	500	500	500
.225 Telephone	7,448	8,393	8,754	8,200	7,500	8,500
.226 Contractual Services/Repairs	0	0	0	5,000	0	0
.242 Radio Maintenance	0	600	0	800	0	800
.243 Office Equipment Maintenance	434	0	100	800	775	800
.249 Computer Program	6,209	9,514	7,686	15,875	15,875	22,000
.253 Office Rent	15,539	18,504	17,147	10,800	10,800	17,500
.410 Office Supplies	497	455	485	500	425	400
.413 Xerox Copies	1	9	11	100	100	50
.706 Chairs	0	0	0	0	0	0
.714 Computer purchase/update	0	4,500	3,688	4,500	200	4,500
<b>Total Office Supplies &amp; Expenses</b>	<b>30,128</b>	<b>41,975</b>	<b>38,345</b>	<b>47,075</b>	<b>36,175</b>	<b>55,050</b>
<b><u>61.92300 Outside Services</u></b>						
.206 Legal Counsel	0	98	315	2,500	0	500
.213 Auditing	23,990	25,404	25,287	25,000	30,500	30,000
.215 Engineering(Tower 61.18600)	2,762	24,070	5,543	0	0	0
.220 Consulting Services	17,085	13,715	11,632	12,600	12,600	10,000
.249 City Web Site	0	0	2,737	850	850	1,200
<b>Total Outside Services</b>	<b>43,837</b>	<b>63,287</b>	<b>45,514</b>	<b>40,950</b>	<b>43,950</b>	<b>40,500</b>
<b><u>61.92400 Property Insurance</u></b>						
.157 Co-Insurance	0	0	250	250	250	0
.231 Property Insurance	16,223	15,281	23,578	18,000	18,000	18,000
<b>Total Property Insurance</b>	<b>16,223</b>	<b>15,281</b>	<b>23,828</b>	<b>18,250</b>	<b>18,250</b>	<b>18,000</b>
<b><u>61.92500 Injuries &amp; Damages</u></b>						
.231 Injuries and Damages	12,068	14,479	11,786	18,200	15,500	14,700
<b>Total Injuries &amp; Damages</b>	<b>12,068</b>	<b>14,479</b>	<b>11,786</b>	<b>18,200</b>	<b>15,500</b>	<b>14,700</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b><u>61.92630 Employee Benefits</u></b>						
.150 Employee Benefits	231,028	217,960	266,175	257,000	240,000	286,000
.163 Income Continuation	0	0	0	0	0	0
.266 Physical Exam	64	120	393	350	425	500
<b>Total Employee Benefits</b>	<b>231,092</b>	<b>218,080</b>	<b>266,568</b>	<b>257,350</b>	<b>240,425</b>	<b>286,500</b>
<b><u>61.92800 Regulatory Commission</u></b>						
.202 Regulatory Commission	125	125	9,986	2,200	2,200	2,500
<b>Total Regulatory Commission</b>	<b>125</b>	<b>125</b>	<b>9,986</b>	<b>2,200</b>	<b>2,200</b>	<b>2,500</b>
<b><u>61.93000 Miscellaneous General Expenses</u></b>						
.253 Build./Office Rent	10,540	10,553	14,880	9,500	7,100	14,700
.314 Water Quality	0	0	0	0	0	0
.421 Legal Publications	0	0	0	1,000	2,550	5,000
.439 Schools & Conferences	250	609	62	2,200	1,600	2,200
.493 Fees	1,893	2,043	2,100	2,500	4,300	5,000
.691 Paying Agent	0	0	0	0	0	0
<b>Total Miscellaneous General Exp.</b>	<b>12,683</b>	<b>13,205</b>	<b>17,042</b>	<b>15,200</b>	<b>15,550</b>	<b>26,900</b>
<b><u>61.93300 Transportation Expenses</u></b>						
.231 Insurance	4,043	4,773	3,400	3,400	0	3,400
.241 Vehicle Repair	1,593	462	2,000	2,500	1,000	2,000
.451 Vehicle Fuel	5,883	7,007	6,000	6,000	7,000	7,000
.452 Vehicle Maintenance	521	530	400	400	325	300
.541 Depreciation	0	0	0	0	0	0
.733 New Truck	27,438	51,107	0	0	0	0
<b>Total Transportation Expense*</b>	<b>39,478</b>	<b>63,879</b>	<b>11,800</b>	<b>12,300</b>	<b>8,325</b>	<b>12,700</b>

2025 Water Utility Budget Expenses

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b>61.93500 Maintenance of Power Equipment</b>						
.264 Equipment Maintenance	1,497	0	500	750	250	500
.451 Vehicle Fuel	888	2,039	850	850	850	100
.452 Vehicle Maintenance	15	0	150	200	250	250
<b>Total Maint. of Power Equip.</b>	<b>2,400</b>	<b>2,039</b>	<b>1,500</b>	<b>1,800</b>	<b>1,350</b>	<b>850</b>

<b>TOTAL ADMINISTRATIVE &amp; GENERAL EXPENSES</b>	<b>450,677</b>	<b>501,947</b>	<b>520,540</b>	<b>492,077</b>	<b>460,477</b>	<b>567,700</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>1,343,201</b>	<b>1,434,635</b>	<b>1,478,248</b>	<b>1,650,664</b>	<b>1,544,089</b>	<b>1,708,285</b>
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\*PSC requires the city to disburse trans. exp. to individual accts. based on a formula. To allow this to happen, trans. exp. is budgeted in 61.93300

**61.95000 NON-OPERATING EXPENSES**

.499 Taxes	334,003	334,003	355,000	355,000	355,000	355,000
.540 Depr-Ciac	180,474	180,474	178,000	178,000	178,000	188,575
.541 Depreciation	358,737	358,737	350,000	350,000	350,000	364,000
.542 Amortization	0	0	0	0	0	0
.620 Interest on Bonds	69	69	90,000	90,000	90,000	87,000
.640 Interest on Debt	13,666	13,666	52,528	0	0	0
.840 Loss on Inventory Write Off	0	0	0	0	0	0
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>886,949</b>	<b>886,949</b>	<b>1,025,528</b>	<b>973,000</b>	<b>973,000</b>	<b>994,575</b>

<b>TOTAL WATER UTILITY EXPENSES</b>	<b>2,230,150</b>	<b>2,321,584</b>	<b>2,503,776</b>	<b>2,623,664</b>	<b>2,517,089</b>	<b>2,702,860</b>
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**2025 Water Utility Budget Revenues**

	<u>2021</u> <u>ACTUAL</u>	<u>2022</u> <u>ACTUAL</u>	<u>2023</u> <u>ACTUAL</u>	<u>2024</u> <u>BUDGET</u>	<u>2024</u> <u>ESTIMATE</u>	<u>2025</u> <u>PROPOSED</u>
<b>Non-Operating Revenues</b>						
Interest & Dividend Income						
61.41900	5,354	8,570	15,145	20,000	20,000	20,000
61.42100	245,712	11,000	729,547	0	0	0
61.42500	78,098	78,098	78,099	79,000	79,000	79,000
<b>Total Non-Operating Rev.</b>	<b>329,164</b>	<b>97,668</b>	<b>822,791</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>Operating Revenues</b>						
61.46110 Residential	743,104	727,866	768,409	730,000	739,000	812,000
61.46120 Commercial	411,518	415,482	429,262	400,000	410,000	430,000
61.46130 Industrial	343,908	355,653	341,562	340,000	340,000	320,000
61.46150 Rusk	9,802	8,295	9,524	5,000	6,800	9,600
61.46200 Private Fire	44,796	44,808	46,561	42,000	42,000	47,000
61.46300 Public Fire	430,610	433,455	444,892	420,000	420,000	445,000
61.46400 Other Sales	157,739	169,431	173,407	190,000	190,000	190,000
61.47000 Late Charge	9,182	8,778	7,612	7,500	7,500	7,700
61.47100 Miscellaneous	8,097	7,489	4,188	8,000	8,000	8,000
61.47200 Rent	19,847	20,988	20,988	18,250	18,500	24,000
61.47400 Other	13,791	14,210	11,395	20,000	20,000	20,000
<b>Total Operating Revenue</b>	<b>2,192,394</b>	<b>2,206,455</b>	<b>2,257,800</b>	<b>2,180,750</b>	<b>2,201,800</b>	<b>2,313,300</b>
<b>TOTAL REVENUES</b>	<b>2,521,558</b>	<b>2,304,123</b>	<b>3,080,591</b>	<b>2,279,750</b>	<b>2,300,800</b>	<b>2,412,300</b>



**2025 WATER UTILITY BUDGET SUMMARY OF OPERATIONS**

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>ACTUAL</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>PROPOSED</u></b>
<b>OPERATING REVENUES</b>	2,521,588	2,304,123	2,304,123	2,279,750	2,354,848	2,412,300
<b>OPERATING EXP. LESS DEPRECIABLE EXPENSES</b>	(1,343,201)	(1,434,635)	(1,434,635)	(1,650,664)	(1,544,081)	(1,708,285)
<b>DEPRECIATION</b>	(358,737)	(358,737)	(358,737)	(350,000)	(350,000)	(364,000)
<b>TAXES</b>	(334,003)	(334,003)	(334,003)	(355,000)	(355,000)	(355,000)
<b>NET OPERATING INCOME</b>	<b>485,647</b>	<b>176,748</b>	<b>176,748</b>	<b>(75,914)</b>	<b>105,767</b>	<b>(14,985)</b>
<b>INTEREST REVENUE</b>	329,164	97,668	97,668	99,000	98,098	99,000
<b>INTEREST EXPENSE</b>	(13,735)	(13,735)	(13,735)	(90,000)	(90,000)	(87,000)
<b>NET INCOME</b>	<b>801,076</b>	<b>260,681</b>	<b>260,681</b>	<b>(66,914)</b>	<b>113,865</b>	<b>(2,985)</b>
<b>DEBT PRINCIPAL REPAYMENT</b>						
<b>Bonds</b>	330,000	330,000	330,000	195,000	195,000	135,000
<b>Advance from Municipality</b>						
<b>Capital Lease</b>						
<b>TOTAL DEBT PRINCIPAL</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>	<b>195,000</b>	<b>195,000</b>	<b>135,000</b>



## MEMO

TO: City Administrator and Public Works Director  
FROM: Wastewater Utility Superintendent  
RE: 2025 WASTEWATER UTILITY BUDGET  
DATE: November 22, 2024

Attached is the 2025 Wastewater Utility Budget for your review and consideration.

The proposed 2025 budget includes funding for the replacement of our 2008 sludge truck.

11/22/24

**WASTEWATER UTILITY BUDGET  
2025 REVENUE PROJECTION**

QTR.		2018 ACTUAL REVENUE	2019 ACTUAL REVENUE	2020 ACTUAL REVENUE	2021 ACTUAL REVENUE	2022 ACTUAL REVENUE	2023 ACTUAL REVENUE	2024 BUDGETED REVENUE	2024 ESTIMATE REVENUE	2025 ESTIMATE REVENUE
1ST	Residential Revenue (62210)	\$221,888	\$214,769	\$214,262	\$224,243	\$224,243	\$251,201	\$251,201	\$257,668	\$257,668
2ND		\$205,036	\$204,168	\$198,879	\$210,393	\$210,393	\$245,064	\$245,064	\$233,142	\$233,142
3RD		\$186,265	\$193,272	\$197,795	\$201,560	\$201,560	\$234,967	\$234,967	\$235,258	\$235,258
4TH		\$231,568	\$228,792	\$235,232	\$232,421	\$235,232	\$283,688	\$277,353	\$283,688	\$283,688
TOTAL		\$844,757	\$841,001	\$846,168	\$868,617	\$871,428	\$1,014,920	\$1,008,585	\$1,009,756	\$1,009,756
1ST	Late Charge (63100)	\$1,634	\$1,830	\$1,876	\$2,465	\$2,465	\$2,389	\$2,389	\$2,010	\$2,010
2ND		\$1,805	\$1,666	\$0	\$1,770	\$1,770	\$1,577	\$1,577	\$2,334	\$2,334
3RD		\$1,387	\$1,771	\$0	\$2,088	\$2,088	\$1,611	\$1,611	\$1,870	\$1,870
4TH		\$1,659	\$2,163	\$3,002	\$1,631	\$3,002	\$2,172	\$1,967	\$2,172	\$2,172
TOTAL		\$6,485	\$7,430	\$4,878	\$7,954	\$9,325	\$7,749	\$7,544	\$8,386	\$8,386
1ST	Commercial Revenue (62220)	\$117,032	\$112,442	\$118,401	\$117,721	\$117,721	\$139,873	\$139,873	\$147,530	\$147,530
2ND		\$122,796	\$120,183	\$104,883	\$125,294	\$125,294	\$153,758	\$153,758	\$145,146	\$145,146
3RD		\$131,504	\$127,880	\$124,733	\$140,060	\$140,060	\$167,064	\$167,064	\$167,400	\$167,400
4TH		\$119,440	\$125,099	\$120,386	\$123,913	\$120,386	\$155,268	\$155,629	\$155,268	\$155,268
TOTAL		\$490,772	\$485,604	\$468,403	\$506,988	\$503,461	\$615,963	\$616,324	\$615,344	\$615,344
1ST	Industrial Revenue (62230)	\$109,116	\$81,964	\$92,940	\$35,579	\$35,579	\$196,528	\$196,528	\$116,680	\$116,680
2ND		\$203,428	\$196,033	\$195,951	\$195,059	\$195,059	\$216,635	\$216,635	\$261,603	\$261,603
3RD		\$223,300	\$231,496	\$155,460	\$312,439	\$312,439	\$252,089	\$252,089	\$288,093	\$288,093
4TH		\$334,301	\$332,746	\$229,263	\$164,960	\$229,263	\$333,744	\$313,337	\$333,744	\$333,744
TOTAL		\$870,145	\$842,239	\$673,614	\$708,037	\$772,340	\$998,996	\$978,589	\$1,000,120	\$1,000,120
1ST	Service to Other Systems (62150)	\$0	\$0	\$0	\$9,126	\$9,126	\$9,103	\$9,103	\$9,173	\$9,173
2ND		\$9,686	\$9,709	\$9,523	\$9,126	\$9,126	\$0	\$0	\$9,523	\$9,523
3RD		\$9,593	\$9,686	\$9,523	\$9,103	\$9,103	\$9,126	\$9,126	\$9,126	\$9,126
4TH		\$19,349	\$20,765	\$18,859	\$9,103	\$18,859	\$9,173	\$9,103	\$9,173	\$9,173
TOTAL		\$38,628	\$40,160	\$37,905	\$36,458	\$46,214	\$27,402	\$27,332	\$36,995	\$36,995
1ST	EQ Tank Revenue (62520)	\$3,549	\$7,449	\$3,963	\$6,753	\$6,753	\$8,717	\$8,717	\$4,604	\$4,604
2ND		\$9,846	\$10,084	\$18,876	\$10,528	\$10,528	\$14,213	\$14,213	\$15,022	\$15,022
3RD		\$9,526	\$10,421	\$71,641	\$13,809	\$13,809	\$14,518	\$14,518	\$17,664	\$17,664
4TH		\$16,738	\$12,667	\$323,272	\$160,913	\$10,011	\$18,708	\$61,402	\$18,708	\$18,708
TOTAL		\$39,659	\$40,621	\$417,752	\$192,003	\$41,101	\$56,156	\$98,850	\$55,998	\$55,998
1ST	Public Authority Revenue (62240)	\$65,130	\$43,990	\$43,568	\$33,393	\$33,393	\$46,230	\$46,230	\$61,195	\$61,195
2ND		\$51,574	\$46,656	\$25,686	\$38,036	\$38,036	\$53,342	\$53,342	\$57,377	\$57,377
3RD		\$49,350	\$49,405	\$42,670	\$44,168	\$44,168	\$51,257	\$51,257	\$51,184	\$51,184
4TH		\$73,608	\$82,690	\$69,074	\$83,646	\$69,074	\$109,004	\$100,243	\$109,004	\$109,004
TOTAL		\$239,662	\$222,741	\$180,998	\$199,243	\$184,671	\$259,833	\$251,072	\$278,760	\$278,760
	Rent from Sewer Properties (63400)	\$300	\$550	\$0	\$0	\$0	\$495	\$595	\$395	\$395
	Miscellaneous Oper. Rev. (63500)	\$68,438	\$121,219	\$168,431	\$385,836	\$193,167	\$432,916	\$344,959	\$488,394	\$488,394
<b>TOTAL OPERATING REVENUE</b>		<b>\$2,598,846</b>	<b>\$2,601,565</b>	<b>\$2,798,149</b>	<b>\$2,905,136</b>	<b>\$2,621,707</b>	<b>\$3,414,430</b>	<b>\$3,333,850</b>	<b>\$3,494,148</b>	<b>\$3,494,148</b>
	Interest Income (66100)	\$32,682	\$44,911	\$52,073	\$38,876	\$42,185	\$67,665	\$69,205	\$34,493	\$34,493
<b>TOTAL WASTEWATER REVENUE</b>		<b>\$2,631,528</b>	<b>\$2,646,476</b>	<b>\$2,850,222</b>	<b>\$2,944,012</b>	<b>\$2,663,892</b>	<b>\$3,482,095</b>	<b>\$3,403,055</b>	<b>\$3,528,641</b>	<b>\$3,528,641</b>

**WASTEWATER UTILITY  
2025 LABOR COST ESTIMATE**

2025 ESTIMATED PAYRATE	EMPLOYEE	AVERAGE HRS.	2025 EARNINGS & OVERTIME	ESTIMATED CALL IN INCENTIVES	2025 EARN. + C.I. INCENTIVE & OVERTIME	2025 TOTAL EST. WAGE
---	Paul Sterk					
\$28.49	Jonah Cline Reg.	2,080	\$59,259.00	6	\$59,559.00	\$87,709.00
\$42.74	Jonah Cline O.T.	70	\$2,991.00		\$2,991.00	
\$31.11	Derek Lehmann Reg.	2,080	\$64,709.00	6	\$65,009.00	\$62,550.00
\$46.67	Derek Lehmann O.T.	70	\$3,267.00		\$3,267.00	
\$29.90	Jarred Saxton Reg.	2,080	\$62,192.00	6	\$62,492.00	\$68,276.00
\$44.85	Jarred Saxton O.T.	70	\$3,140.00		\$3,140.00	
\$28.49	New Hire Operator Reg.	2,080	\$59,259.00	2	\$59,359.00	\$65,632.00
\$42.74	New Hire Operator O.T.	80	\$3,419.00		\$3,419.00	
\$32.98	Jon Neubauer Reg.	2,080	\$68,598.00	6	\$68,898.00	\$62,778.00
\$49.47	Jon Neubauer O.T.	70	\$3,463.00		\$3,463.00	
\$32.99	Nate Forster Reg.	2,080	\$68,619.00	6	\$68,919.00	\$72,361.00
\$49.49	Nate Forster O.T.	70	\$3,464.00		\$3,464.00	
\$4.00	PAGER	14000	\$56,000.00			\$72,383.00
	Seasonal Laborer	0				\$56,000.00
						\$0.00
	71.84000.111 - Billing, Collecting & Accounting Salaries					\$9,000.00
	71.84000.121 - Billing, Collecting & Accounting Wages - Full Time					\$30,823.00
	71.85000.111 - Admin. & General Salaries - Salaries					\$83,151.00
	71.85000.121 - Admin. & General Salaries - Wages Full Time					\$14,269.00
<b>TOTAL LABOR EXCLUDING PENSIONS &amp; BENEFITS</b>						<b>\$684,932.00</b>
	71.85400.150 - EMPLOYEE PENSIONS & BENEFITS					\$350,000.00
<b>TOTAL LABOR COSTS INCLUDING PENSIONS &amp; BENEFITS</b>						<b>\$1,034,932</b>

The City of Menomonie sewer service charge system shall be developed in accordance with the attached and shall consist of a minimum user charge, debt charge, use charge, and a waste surcharge. The system shall also develop a flat charge for unmetered non-industrial users of the treatment facility. A summary shall be included in this system development to show that adequate revenues will be collected to cover the estimated expenses of the utility.

**A. USERS OF THE SYSTEM**

Users of the system are divided into four (4) user classes and are listed in Table I.

TABLE I  
 ANNUAL LOADING (From BALC2024)

Class of Users	#	FLOW	BOD	S.S.	PHOS.
Residential	4,588	234,544	463,595	420,561	13,693
Commercial	550	96,151	190,050	172,408	5,613
Public	163	64,526	127,541	115,702	3,767
Industrial	35	183,101	1,028,761	468,671	16,506
<b>TOTAL</b>					
<b>TOTALS</b>	<b>5,336</b>	<b>578,322</b>	<b>1,809,947</b>	<b>1,177,342</b>	<b>39,579</b>

The user data is from the 2023 records from the wastewater treatment plant and loading is based as follows:

DOMESTIC: 237 mg/l BOD  
 215 mg/l S.S.  
 7 mg/l Phosphorus

**B. DEBT SERVICE CHARGE**

Debt service charge is the charge to the users necessary to equitably defray the debts incurred by the City in constructing the treatment facilities. In order to equitably divide the debt, it will be divided in relation to flow, BOD, suspended solids, and phosphorus.

Flow:	23.9%
BOD	36.0%
S.S.	30.6%
Phos.	9.4%
<b>TOTAL</b>	<b>100.0%</b>

The debt incurred by the City is the total cost of the treatment facility reduced by the amount of any grants.

Schedule of Payment :		\$3,544,514	Budget Total
Old Debt retirement	\$0	\$3,544,513	Estimated Revenue
General Fund	\$0		
New Debt	\$379,000		
<b>TOTAL</b>	<b>\$379,000</b>	<b>\$3.16</b>	<b>100FT3</b>

Portion of debt to be recovered by:

Flow	\$379,000	x	23.92%	=	\$90,652
BOD	\$379,000	x	36.01%	=	\$136,479
S.S.	\$379,000	x	30.64%	=	\$116,126
Phos.	\$379,000	x	9.43%	=	\$35,743

The annual debt service charge per 1000 gallons of flow, per pound of BOD and suspended solids, and can be determined by using the billable loadings from Table I.

Cost/1000 gal	=	\$90,652	/	578322	=	\$0.15675
Cost/#BOD	=	\$136,479	/	1809947	=	\$0.07540
Cost/#S.S.	=	\$116,128	/	1177342	=	\$0.09863
Cost/Phosphorus	=	\$35,743	/	39,579	=	\$0.90

If a normal strength user will contribute:

1.98	lbs.	BOD/1000 gallons
1.79	lbs.	S.S./1000 gallons
0.06	lbs.	Phosphorus/1000 gallons

The total debt contribution for domestic strength will be:

Gallons	(1000 Gallons)	=	\$0.15675
BOD	(Pounds)	=	\$0.14904
S.S>	(Pounds)	=	\$0.17686

Phos. (Pounds) = \$0.05

TOTAL \$0.53538 /1000 Gallons

C. USER CHARGE

User charge is the charge to the users of the system to equitably recover the operation and maintenance costs of the treatment facility. In order to divide these costs, the costs are separated into the cost component relating to flow, BOD, Suspended Solids, and Phosphorus. (See table II)

TABLE II  
PLANT OPERATION AND MAINTENANCE COSTS

Component	TOTAL COST	Flow		BOD		S.S.		Phosphorus		Component Description
		%	COST	%	COST	%	COST	%	COST	
82000	\$240,720	20.00%	48,144	40.00%	96,288	30.00%	72,216	10%	24,072	82000 - Operating Supervision & Labor
82100	\$253,000	16.00%	40,480	47.00%	118,910	32.00%	80,960	5%	12,650	82100 - Power & Fuel - Main Plant
82200	\$32,000	100.00%	32,000							82200 - Power - Collection System
82300	\$0	100.00%	0							82300 - Chlorine and Sodium Bi-Sulfite
82500	\$345,204	0.00%	0	50.00%	172,602	40.00%	138,082	10.00%	34,520	82500 - Sludge Disposal
82600	\$235,000	0.00%	0	50.00%	117,500	40.00%	94,000	10.00%	23,500	82600 - Chemical Costs
82700	\$123,050	35.00%	43,068	30.00%	36,915	30.00%	36,915	5.00%	6,153	82700 - Other Operating Supplies & Expense
82710	\$97,310	25.00%	24,328	25.00%	24,328	25.00%	24,328	25.00%	24,328	82710 - Laboratory
83200	\$76,234	100.00%	76,234							83200 - Maintenance of Lift Stations
83300	\$176,161	30.00%	52,848	30.00%	52,848	30.00%	52,848	10.00%	17,616	83300 - Maintenance of Treatment Plant Equipment
83400	\$43,088	30.00%	12,926	30.00%	12,926	30.00%	12,926	10.00%	4,309	83400 - Maintenance of Treatment Plant Buildings
85200	\$72,000	30.00%	21,600	30.00%	21,600	30.00%	21,600	10.00%	7,200	85200 - Outside Services Employed - NR101 Fees, etc.
85300	\$80,250	30.00%	24,075	30.00%	24,075	30.00%	24,075	10.00%	8,025	85300 - Insurance
85400	\$350,000	30.00%	105,000	30.00%	105,000	30.00%	105,000	10.00%	35,000	85400 - Employee Pensions & Benefits
87000	\$285,000	30.00%	85,500	30.00%	85,500	30.00%	85,500	10.00%	28,500	87000 - Non-Operating Expenses - Depreciation/Debt Service
85800	\$200,037	28.92%	57,851	35.51%	71,033	25.48%	50,969	10.09%	20,184	85800 - Replacement Fund
TOTALS	\$2,609,054		\$624,053		\$939,525		\$799,419		\$246,056	
PERCENT	100%		23.9188%		36.0102%		30.6402%		9.4309%	

The unit cost using these numbers is:

Flow:	\$624,053		
	578.322 (thousands gal.)	=	\$1.07908
BOD	\$939,525		
	1809947 lbs.	=	\$0.51909
S.S.	\$799,419		
	1177342 lbs.	=	\$0.67900
PHOS.	246,056		
	39,579 lbs.	=	\$6.22

The total user charge contribution for domestic strength waste will be:

Flow:	(1000 gals.)			\$1.07908	
BOD:	1.98	x	\$0.52	=	\$1.02602
S.S.:	1.79	x	\$0.68	=	\$1.21752
PHOS:	0.06	x	\$6.22	=	\$0.36294
TOTAL USE CHARGE				=	\$3.68556

D. FIXED CHARGE

The fixed charge is comprised of the cost of billing, collecting and accounting, meter reading expense, collection system maintenance, transportation expense, administrative & general salaries, office rent, office supplies & expense, and miscellaneous general expenses as follows:

82800	Transportation expense	=	\$39,500
83100	Collection system maintenance	=	\$149,767
84000	Billing, collecting & accounting	=	\$54,523
84200	Meter reading expense	=	\$152,000
85000	Administrative & general salaries	=	\$97,420
85100	Office supplies & expense	=	\$15,150
85600	Misc. general expense	=	\$27,400
85700	Office rent	=	\$20,700
TOTAL			\$556,460

Minimum charge = \$556,460 = \$104.28 /year \$26.07 /Qtr

Number of users = 5336

E. FLAT CHARGES

The flat charge will be based on 15,000 gallons per quarter and computed using the minimum, debt service, and user charges for domestic strength wastewater.

Flat charge =	\$26.07	Minimum charge
	\$8.03	Debt charge per 1000 gal.
	\$55.28	User charge per 1000 gal.
	<hr/>	
	\$89.39	TOTAL user charge per quarter

F. SURCHARGES

The users discharging wastewater containing concentrations of BOD in excess of 237 mg/l, S.S. in excess of 215 mg/l, and phosphorus in excess of 7 mg/l shall be charged a surcharge on the resulting excess poundage.

BOD Surcharge =	BOD debt unit charge + BOD user charge	
=	\$0.07540	+ \$0.51909
=	\$0.59449 /lb. BOD	

S.S. Surcharge =	S.S. debt unit charge + S.S. user charge.	
=	\$0.10	+ \$0.67900
=	\$0.77764 /lb. S.S.	

Phosphorus Surcharge =	Phosphorus unit charge + Phosphorus user charge.	
=	\$0.90	+ \$6.22
=	\$7.12 /lb. phosphorus	

SUMMARY

ESTIMATED EXPENSES

Operation and Maintenance	\$2,609,054
Debt. and Interest	\$379,000
Fixed charges	\$556,460
	<hr/>
TOTAL BUDGET	\$3,544,514

SUMMARY OF CHARGES

Debt service charge =	\$0.54	
User charge =	\$3.69	
	<hr/>	
Total volume charge =	\$4.22	\$3.16 100/FT3
Minimum charge =	\$26.07	
Flat charge =	\$89.39	
BOD surcharge =	\$0.59	
S.S. surcharge =	\$0.78	
Phos. surcharge =	\$7.12	

ESTIMATED REVENUES

1. RESIDENTIAL

Use charges:

Volume	234544	x	\$3.68556	=	\$864,425
Minimum	4588	x	\$104.28 yr.	=	\$478,455

Debt charge:

Volume	234544	x	\$0.53538	=	\$125,569
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SUB TOTAL \$1,468,450

2. COMMERCIAL

Use charges:  
Volume 96151 x \$3.69 = \$354,370  
Minimum 550 x \$104.28 yr. = \$57,356

Debt charge:  
Volume 96151 x \$0.54 = \$51,477

SUB TOTAL \$463,203

PUBLIC

Use charges:  
Volume 64526 x \$3.69 = \$237,814  
Minimum 163 x \$104.28 yr. = \$16,998

Debt charge:  
Volume 64526 x \$0.54 = \$34,546

SUB TOTAL \$289,358

INDUSTRIAL

Use charges:  
Volume 183101 x \$3.69 = \$674,829  
Minimum 35 x \$104.28 yr. = \$3,650

Debt charge:  
Volume 183101 x \$0.54 = \$98,028

Surcharges:  
BOD 666847 x \$0.59 = \$396,437  
S.S. 140353 x \$0.78 = \$109,143  
PHOS. 5817 x \$7.12 = \$41,413

SUB TOTAL \$1,323,501

TOTAL ESTIMATED REVENUE \$3,544,513

2025

WASTEWATER UTILITY BUDGET

ACCOUNT NUMBER	DESCRIPTION	2018 ACTUAL BUDGET SPENT	2019 ACTUAL BUDGET SPENT	2020 ACTUAL BUDGET SPENT	2021 ACTUAL BUDGET SPENT	2022 ACTUAL BUDGET SPENT	2023 ACTUAL BUDGET SPENT	2024 BUDGETED	2025 PROPOSED BUDGET
<b>OPERATION EXPENSES:</b>									
<b>71.82000</b>	<b>OPER.SUPERVISION &amp; LABOR</b>								
.111	SALARIES	\$71,340	\$74,336	\$78,313	\$81,808	\$83,115	\$84,747	\$87,709	\$87,709
.121	WAGES - FULL TIME	\$89,800	\$89,993	\$106,703	\$155,242	\$141,840	\$147,732	\$147,136	\$149,852
.122	OVERTIME - FULL TIME	\$637	\$3,822	\$5,445	\$5,248	\$5,169	\$5,883	\$3,113	\$3,159
.248	OTHER DEPT. LABOR	\$0	\$0	\$219	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SUPERVISION &amp; LABOR:</b>	<b>\$161,777</b>	<b>\$168,151</b>	<b>\$190,680</b>	<b>\$242,298</b>	<b>\$230,124</b>	<b>\$238,362</b>	<b>\$237,958</b>	<b>\$240,720</b>
<b>71.82100</b>	<b>POWER &amp; FUEL - MAIN PLANT</b>								
.222	ELECTRICITY	\$123,626	\$152,011	\$138,609	\$151,257	\$206,596	\$210,861	\$250,000	\$250,000
.457	DIESEL FUEL	\$1,310	\$1,946	\$1,618	\$1,934	\$2,395	\$1,788	\$3,000	\$3,000
	<b>TOTAL POWER &amp; FUEL - MAIN PLANT:</b>	<b>\$124,936</b>	<b>\$153,957</b>	<b>\$140,227</b>	<b>\$153,191</b>	<b>\$208,991</b>	<b>\$212,649</b>	<b>\$253,000</b>	<b>\$253,000</b>
<b>71.82200</b>	<b>POWER FOR COLLECTION SYSTEM</b>								
.222	ELECTRICITY	\$17,320	\$20,788	\$19,985	\$17,425	\$21,558	\$23,405	\$30,000	\$30,000
.224	GAS/HEATING FUEL	\$747	\$771	\$745	\$776	\$771	\$1,991	\$2,000	\$2,000
	<b>TOTAL POWER FOR COLLECTION SYSTE</b>	<b>\$18,067</b>	<b>\$21,559</b>	<b>\$20,730</b>	<b>\$18,201</b>	<b>\$22,329</b>	<b>\$25,396</b>	<b>\$32,000</b>	<b>\$32,000</b>
<b>71.82300</b>	<b>CHLORINE</b>								
.436	CHLORINE (GAS)	\$6,664	\$7,176	\$6,602	\$7,329	-\$179	\$0	\$0	\$0
.437	CHLORINE (SODIUM HYPOCHLORITE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.438	SODIUM BISULFITE	\$13,092	\$12,923	\$13,688	\$20,916	\$0	\$0	\$0	\$0
	<b>TOTAL CHLORINE:</b>	<b>\$19,756</b>	<b>\$20,099</b>	<b>\$20,290</b>	<b>\$28,245</b>	<b>-\$179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>71.82500</b>	<b>SLUDGE DISPOSAL</b>								
.121	WAGES - FULL TIME	\$31,884	\$32,076	\$31,624	\$29,309	\$34,077	\$26,266	\$37,727	\$38,424
.122	OVERTIME - FULL TIME	\$19	\$1,044	\$909	\$548	\$306	\$1,567	\$1,556	\$1,580
.125	WAGES - PART TIME/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.221	WATER	\$493	\$512	\$512	\$512	\$512	\$593	\$700	\$1,000
.222	ELECTRICITY	\$2,715	\$2,829	\$2,833	\$3,052	\$5,161	\$2,969	\$6,000	\$6,000
.224	GAS/HEATING FUEL	\$912	\$951	\$846	\$850	\$1,126	\$1,085	\$1,500	\$1,500
.226	CONTRACTUAL REPAIRS/SERVICE	\$38,640	\$48,317	\$30,070	\$41,906	\$54,531	\$83,544	\$72,000	\$72,000
.241	VEHICLE REPAIR	\$2,711	\$1,905	\$16,767	\$120	\$4,108	\$5,368	\$12,000	\$12,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$2,296	\$487	\$0	\$0	\$0	\$0	\$500	\$500
.451	VEHICLE FUEL	\$2,345	\$2,580	\$808	\$2,962	\$5,569	\$3,241	\$6,000	\$6,000
.452	VEHICLE MAINTENANCE	\$1,149	\$172	\$365	\$235	\$399	\$1,009	\$1,700	\$1,700
.453	PARTS & REPAIR SUPPLIES	\$1,053	\$27	\$0	\$0	\$0	\$60	\$4,000	\$4,000
.476	MATERIALS/SUPPLIES	\$79	\$0	\$0	\$0	\$0	\$684	\$500	\$500
.541	DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.744	OUTLAY - New Sludge Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
	<b>TOTAL SLUDGE DISPOSAL:</b>	<b>\$84,296</b>	<b>\$90,900</b>	<b>\$84,734</b>	<b>\$79,494</b>	<b>\$105,789</b>	<b>\$126,386</b>	<b>\$144,183</b>	<b>\$345,204</b>
<b>71.82600</b>	<b>CHEMICAL COSTS - DISP.PLANT</b>								
.433	POLYMERS	\$15,444	\$14,482	\$9,654	\$21,764	\$29,260	\$16,236	\$35,000	\$35,000
.487	FERRIC CHLORIDE	\$14,811	\$21,620	\$16,829	\$23,021	\$23,613	\$50,512	\$212,000	\$200,000
	<b>TOTAL CHEMICAL COSTS - DISP.PLANT:</b>	<b>\$30,255</b>	<b>\$36,102</b>	<b>\$26,483</b>	<b>\$44,785</b>	<b>\$52,873</b>	<b>\$66,748</b>	<b>\$247,000</b>	<b>\$235,000</b>
<b>71.82700</b>	<b>OTHER OPER.SUPPLIES &amp; EXPENSE</b>								
.216	LAUNDRY/CARPET/CLNG. SERVICE	\$702	\$702	\$671	\$818	\$715	\$1,543	\$2,000	\$2,000
.220	CONSULTING SERVICES	\$11,520	\$11,520	\$10,880	\$16,425	\$12,835	\$10,752	\$17,000	\$17,000
.221	WATER & SEWER	\$9,731	\$12,576	\$12,374	\$14,218	\$9,357	\$28,724	\$16,000	\$16,000
.224	GAS/HEATING FUEL	\$18,075	\$20,277	\$18,121	\$27,922	\$45,624	\$33,265	\$60,000	\$60,000
.226	CONTRACTUAL REPAIRS/SERVICE	\$0	\$0	\$0	\$0	\$0	\$26	\$5,100	\$5,100
.242	RADIO MAINTENANCE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.249	CITY WEB SITE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.295	INSPECTION FEES	\$2,285	\$2,416	\$1,775	\$798	\$2,393	\$2,359	\$5,100	\$5,100
.297	GARBAGE SERVICE/LANDFILL FEE	\$5,502	\$4,440	\$6,617	\$5,716	\$4,148	\$6,142	\$6,500	\$6,500

.412	CUSTOM OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$100
.467	SAFETY EQUIPMENT	\$1,520	\$1,367	\$4,919	\$3,533	\$3,132	\$1,769	\$4,500	\$7,650
.479	SMALL TOOLS/MISC. EXPENSE	\$1,822	\$2,482	\$2,415	\$2,331	\$3,019	\$3,002	\$3,000	\$3,600
.762	OUTLAY								\$0
<b>TOTAL OTHER OPERATING SUPP. &amp; EXP:</b>		<b>\$51,157</b>	<b>\$55,780</b>	<b>\$57,772</b>	<b>\$71,761</b>	<b>\$81,223</b>	<b>\$90,319</b>	<b>\$119,370</b>	<b>\$123,050</b>
<b>71.82710</b>	<b>LAB OPER.SUPPLIES &amp; EXPENSE</b>								
.121	WAGES - FULL TIME	\$45,986	\$48,208	\$44,727	\$47,898	\$47,257	\$45,397	\$52,818	\$53,793
.122	OVERTIME - FULL TIME	\$1,831	\$4,259	\$8,925	\$9,680	\$9,645	\$11,266	\$9,728	\$9,872
.226	CONTRACTUAL REPAIRS	\$174	\$718	\$1,102	\$562	\$1,811	\$820	\$1,375	\$1,375
.237	CERTIFICATION	\$828	\$814	\$814	\$831	\$825	\$842	\$1,000	\$1,000
.296	LABORATORY SERVICE	\$4,049	\$6,316	\$4,711	\$5,788	\$5,517	\$6,924	\$6,770	\$10,770
.438	LAB CHEMICALS & SUPPLIES	\$4,729	\$4,198	\$4,634	\$4,653	\$6,393	\$6,790	\$8,000	\$8,000
.467	SAFETY EQUIPMENT	\$0	\$0	\$319	\$0	\$0	\$0	\$500	\$500
.469	LAB EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$4,265	\$0	\$0
.476	MATERIALS/SUPPLIES	\$7,592	\$4,506	\$7,116	\$4,390	\$6,032	\$3,290	\$9,000	\$9,000
.494	EQUIPMENT REPAIR	\$0	\$0	\$0	\$175	\$0	\$0	\$3,000	\$3,000
.714	OUTLAY -	\$919	\$1,013	\$0	\$6,876	\$0	\$0	\$0	\$0
.756	OUTLAY -	\$1,506	\$2,252	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LAB OPER.SUPPLIES &amp; EXP:</b>		<b>\$67,614</b>	<b>\$72,284</b>	<b>\$72,348</b>	<b>\$80,853</b>	<b>\$77,480</b>	<b>\$79,594</b>	<b>\$92,191</b>	<b>\$97,310</b>
<b>71.82720</b>	<b>EQUALIZATION TANK OPERATION</b>								
.121	WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.221	WATER & SEWER	\$0	\$582	\$608	\$578	\$566	\$4,929	\$600	\$600
.222	POWER - ELECTRICITY	\$9,178	\$9,318	\$9,922	\$11,557	\$14,148	\$12,250	\$16,000	\$16,000
.226	CONTRACTUAL REPAIRS	\$0	\$0	\$525	\$327	\$47,810	\$5,930	\$3,000	\$8,000
.476	MATERIALS/SUPPLIES	\$1,312	\$5,474	\$17,757	\$375	\$4,374	\$0	\$12,000	\$18,000
<b>TOTAL EQUALIZATION OPERATION</b>		<b>\$10,490</b>	<b>\$15,374</b>	<b>\$28,812</b>	<b>\$12,837</b>	<b>\$66,898</b>	<b>\$23,109</b>	<b>\$31,600</b>	<b>\$42,600</b>
<b>71.82800</b>	<b>TRANSPORTATION EXPENSE</b>								
.121	WAGES - FULL TIME	\$0	\$0	\$52	\$0	\$0	\$0	\$0	\$0
.226	CONTRACTUAL REPAIRS	\$0	\$1,220	\$2,118	\$1,423	\$300	\$941	\$4,000	\$4,000
.231	PROPERTY & LIABILITY INS.	\$4,395	\$4,753	\$5,054	\$8,308	\$13,912	\$20,918	\$25,000	\$25,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$124	\$20	\$0	\$0	\$0	\$0	\$500	\$500
.450	OIL, GREASE & ANTIFREEZE	\$1,154	\$1,312	\$790	\$81	\$483	\$192	\$3,000	\$3,000
.451	VEHICLE FUEL	\$2,782	\$2,888	\$2,184	\$2,998	\$5,355	\$6,511	\$6,000	\$6,000
.452	VEHICLE MAINTENANCE	\$277	\$204	\$109	\$18	\$228	\$37	\$1,000	\$1,000
.541	DEPRECIATION	\$646,607	\$0	\$0	\$0	\$1,155,398	\$0	\$0	\$0
.700	OUTLAY -	\$0	\$0	\$0	\$0	\$0	\$47,490	\$0	\$0
.700	OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSPORTATION EXPENSE:</b>		<b>\$655,339</b>	<b>\$10,397</b>	<b>\$10,307</b>	<b>\$12,828</b>	<b>\$1,175,676</b>	<b>\$76,089</b>	<b>\$39,500</b>	<b>\$39,500</b>
<b>71.83100</b>	<b>MAINT. OF COLLECTION SYSTEM</b>								
.116	PAGER - COLLECTION SYSTEM	\$3,369	\$3,372	\$3,347	\$3,297	\$3,278	\$6,444	\$14,000	\$28,000
.121	WAGES - FULL TIME	\$48,768	\$54,438	\$68,109	\$38,759	\$43,771	\$35,441	\$52,818	\$53,793
.122	OVERTIME - FULL TIME	\$18	\$574	\$669	\$403	\$170	\$531	\$1,946	\$1,974
.125	WAGES - PART TIME/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.226	CONTRACTUAL REPAIRS	\$876	\$2,253	\$25,990	\$12,248	\$21,390	\$20,824	\$25,000	\$25,000
.241	VEHICLE REPAIR	\$6,428	\$3,068	\$1,946	\$120	\$24	\$2,617	\$2,000	\$6,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$16,484	\$18,689	\$24,337	\$25,056	\$28,054	\$33,092	\$20,000	\$20,000
.451	VEHICLE FUEL	\$1,463	\$1,563	\$686	\$530	\$5,219	\$1,571	\$2,000	\$2,000
.452	VEHICLE MAINTENANCE	\$6,288	\$3,646	\$7,350	\$5,676	\$1,055	\$4,009	\$7,000	\$7,000
.476	MATERIALS/SUPPLIES	\$3,286	\$1,787	\$2,098	\$4,307	\$3,528	\$876	\$6,000	\$6,000
.714	OUTLAY -	\$0	\$0	\$484	\$0	\$225	\$0	\$15,000	\$0
.700	OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.700	OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINT. OF COLLECTION SYSTEM:</b>		<b>\$86,980</b>	<b>\$89,390</b>	<b>\$135,016</b>	<b>\$90,396</b>	<b>\$106,714</b>	<b>\$105,405</b>	<b>\$145,764</b>	<b>\$149,767</b>
<b>71.83200</b>	<b>MAINT. OF LIFT STATIONS</b>								
.116	PAGER - LIFT STATIONS AND PLANT	\$3,369	\$3,372	\$3,347	\$3,297	\$3,358	\$6,444	\$14,000	\$28,000
.121	WAGES - FULL TIME	\$20,812	\$16,317	\$17,321	\$13,906	\$11,704	\$16,965	\$22,636	\$23,054

.122	OVERTIME - FULL TIME	\$216	\$569	\$637	\$943	\$1,139	\$552	\$1,556	\$1,580
.125	WAGES - PART TIME/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.225	TELEPHONE	\$480	\$480	\$440	\$480	\$287	\$628	\$600	\$600
.226	CONTRACTUAL REPAIRS	\$6,201	\$32,380	\$5,032	\$9,433	\$21,254	\$1,865	\$10,000	\$10,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$0	\$383	\$0	\$0	\$0	\$0	\$1,000	\$1,000
.476	MATERIALS/SUPPLIES	\$10,689	\$1,772	\$9,629	\$1,902	\$5,598	\$8,553	\$12,000	\$12,000
.733	OUTLAY -	\$2,785	\$0	\$10,687	\$11,937	\$0	\$0	\$0	\$0
<b>TOTAL MAINT. OF LIFT STATIONS:</b>		<b>\$44,552</b>	<b>\$55,273</b>	<b>\$47,093</b>	<b>\$41,898</b>	<b>\$43,340</b>	<b>\$35,007</b>	<b>\$61,792</b>	<b>\$76,234</b>

<b>71.83300</b>	<b>MAINT.OF TREAT.PLANT EQUIP.</b>								
.121	WAGES - FULL TIME	\$32,880	\$31,800	\$23,223	\$20,739	\$22,346	\$26,179	\$33,955	\$34,581
.122	OVERTIME - FULL TIME	\$1,152	\$1,029	\$924	\$858	\$489	\$1,320	\$1,556	\$1,580
.125	WAGES - PART TIME/SEASONAL	\$0	\$0	\$0	\$322	\$406	\$0	\$0	\$0
.226	CONTRACTUAL REPAIRS	\$33,449	\$22,872	\$50,787	\$44,656	\$41,928	\$204,181	\$70,000	\$90,000
.476	MATERIALS/SUPPLIES	\$17,931	\$53,154	\$45,486	\$30,198	\$36,279	\$24,085	\$50,000	\$50,000
.778	OUTLAY -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.700	OUTLAY	\$0	\$0	\$5,824	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINT.OF TREAT.PLANT EQUIP:</b>		<b>\$85,412</b>	<b>\$108,855</b>	<b>\$126,244</b>	<b>\$96,773</b>	<b>\$101,448</b>	<b>\$255,765</b>	<b>\$155,511</b>	<b>\$176,161</b>

<b>71.83400</b>	<b>MAINT.OF TREAT.PLANT BLDGS</b>								
.121	WAGES - FULL TIME	\$29,258	\$34,661	\$24,333	\$22,532	\$22,658	\$22,209	\$30,183	\$30,738
.122	OVERTIME - FULLTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.125	WAGES - PART TIME/SEASONAL	\$4,620	\$0	\$6,386	\$5,009	\$0	\$0	\$0	\$0
.226	CONTRACTUAL REPAIRS	\$1,695	\$1,781	\$3,525	\$7,749	\$3,348	\$5,338	\$7,000	\$7,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$3,916	\$468	\$0	\$193	\$0	\$420	\$2,000	\$2,000
.454	BUILDING SUPPLIES/MAINT.	\$132	\$178	\$177	\$280	\$580	\$304	\$350	\$350
.476	MATERIALS/SUPPLIES	\$2,274	\$2,505	\$2,059	\$1,862	\$1,450	\$1,980	\$3,000	\$3,000
.781	OUTLAY -	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0
.771	OUTLAY -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINT.OF TREAT.PLANT BLDGS:</b>		<b>\$41,895</b>	<b>\$39,593</b>	<b>\$36,480</b>	<b>\$37,625</b>	<b>\$28,036</b>	<b>\$30,251</b>	<b>\$82,533</b>	<b>\$43,088</b>

**CUSTOMER ACCOUNTING & COLLECTION EXPENSE**

<b>71.84000</b>	<b>BILLING, COLLECTING, &amp; ACCTG.</b>								
.111	SALARIES	\$19,415	\$19,665	\$16,555	\$7,010	\$7,000	\$0	\$9,640	\$9,000
.121	Wages - Full Time	\$21,666	\$21,469	\$24,717	\$30,201	\$30,055	\$26,251	\$34,370	\$30,823
.122	OVERTIME - FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.204	OTHER OUTSIDE SERVICES	\$3,274	\$3,035	\$2,537	\$3,391	\$2,086	\$1,634	\$3,000	\$3,000
.220	CONSULTING SERVICES	\$0	\$0	\$0	\$0	\$0	\$2,581	\$0	\$0
.243	OFFICE EQUIP. MAINT. CONTRACT	\$8,596	\$8,222	\$8,898	\$9,223	\$9,799	\$7,898	\$8,500	\$8,000
.410	OFFICE SUPPLIES	\$175	\$193	\$108	\$200	\$107	\$189	\$250	\$200
.411	POSTAGE	\$3,523	\$3,441	\$2,906	\$3,698	\$3,127	\$3,977	\$3,000	\$3,000
.412	CUSTOM OFFICE SUPPLIES	\$293	\$454	\$749	\$244	\$444	\$611	\$1,000	\$500
.700	OUTLAY -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BILLING, COLLECTING, &amp; ACCTG.</b>		<b>\$56,942</b>	<b>\$56,479</b>	<b>\$56,470</b>	<b>\$53,967</b>	<b>\$52,618</b>	<b>\$43,141</b>	<b>\$59,760</b>	<b>\$54,523</b>

<b>71.84200</b>	<b>METER READING EXPENSE</b>								
.203	METER READING EXPENSE	\$123,361	\$130,827	\$133,054	\$129,282	\$139,752	\$129,741	\$140,000	\$140,000
.244	RNI/SAAS CONTRACT FEE	\$10,170	\$10,475	\$10,789	\$11,113	\$11,446	\$11,789	\$12,000	\$12,000
<b>TOTAL METER READING EXPENSE:</b>		<b>\$133,531</b>	<b>\$141,302</b>	<b>\$143,843</b>	<b>\$140,395</b>	<b>\$151,198</b>	<b>\$141,530</b>	<b>\$152,000</b>	<b>\$152,000</b>

<b>71.85000</b>	<b>ADMIN. &amp; GENERAL SALARIES</b>								
.111	SALARIES	\$60,909	\$61,902	\$62,255	\$62,643	\$69,597	\$94,172	\$84,697	\$83,151
.121	SALARIES	\$0	\$0	\$0	\$0	\$0	\$10,484	\$14,550	\$14,269
.432	VEHICLE ALLOWANCE/MILEAGE	\$0	\$0	\$0	\$10,681	\$12,175	\$0	\$0	\$0
<b>TOTAL ADMIN. &amp; GENERAL SALARIES:</b>		<b>\$60,909</b>	<b>\$61,902</b>	<b>\$62,255</b>	<b>\$73,324</b>	<b>\$81,772</b>	<b>\$104,656</b>	<b>\$99,247</b>	<b>\$97,420</b>

<b>71.85100</b>	<b>OFFICE SUPPLIES AND EXPENSE</b>								
.225	TELEPHONE	\$3,597	\$3,819	\$3,958	\$4,430	\$4,130	\$4,289	\$5,700	\$5,700
.242	RADIO MAINTENANCE CONTRACT	\$315	\$252	\$0	\$0	\$300	\$0	\$0	\$0
.243	OFFICE EQUIP. MAINT. CONTRACT	\$0	\$0	\$0	\$0	\$0	\$280	\$350	\$350

.249	COMPUTER PROGRAM	\$1,153	\$316	\$333	\$4,074	\$4,306	\$7,817	\$5,000	\$8,000
.410	OFFICE SUPPLIES	\$277	\$499	\$412	\$500	\$360	\$312	\$600	\$600
.412	CUSTOM OFFICE SUPPLIES	\$20	\$61	\$0	\$0	\$0	\$0	\$100	\$100
.413	XEROX COPIES	\$36	\$38	\$48	\$38	\$36	\$46	\$100	\$100
.414	MACHINE MAINT./REPAIR	\$0	\$0	\$0	\$0	\$120	\$0	\$300	\$300
.714	OUTLAY -	\$0	\$0	\$0	\$0	\$2,102	\$0	\$2,000	\$2,000
.714	OUTLAY -	\$0	\$0	\$1,788	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OFFICE SUPPLIES &amp; EXPENSES:</b>		<b>\$5,398</b>	<b>\$4,985</b>	<b>\$6,539</b>	<b>\$9,042</b>	<b>\$11,354</b>	<b>\$12,744</b>	<b>\$14,150</b>	<b>\$17,150</b>
<b>71.85200</b>	<b>OUTSIDE SERVICES EMPLOYED</b>								
.202	REGULATORY COMMISSION EXP.	\$8,704	\$8,553	\$8,221	\$7,841	\$7,990	\$8,843	\$10,100	\$11,000
.203	SEWER RATE STUDY	\$0	\$0	\$0	\$7,706	\$1,913	\$0	\$0	\$10,000
.206	LEGAL COUNSEL	\$0	\$0	\$505	\$158	\$683	\$893	\$1,000	\$1,000
.213	ACCOUNTING & AUDITING	\$13,415	\$12,105	\$12,305	\$13,140	\$14,930	\$9,625	\$16,000	\$16,000
.215	ENGINEERING SERVICES	\$6,735	\$2,498	\$2,500	\$9,459	\$50,876	\$14,975	\$34,000	\$34,000
<b>TOTAL OUTSIDE SERVICES EMPLOYED:</b>		<b>\$28,854</b>	<b>\$23,156</b>	<b>\$23,531</b>	<b>\$38,304</b>	<b>\$76,392</b>	<b>\$34,336</b>	<b>\$61,100</b>	<b>\$72,000</b>
<b>71.85300</b>	<b>INSURANCE EXPENSE</b>								
.157	CO-INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$250
.231	PROPERTY & LIABILITY INS.	\$62,418	\$66,309	\$73,591	\$58,008	\$58,864	\$77,129	\$80,000	\$80,000
<b>TOTAL INSURANCE EXPENSE:</b>		<b>\$62,418</b>	<b>\$66,309</b>	<b>\$73,591</b>	<b>\$58,008</b>	<b>\$58,864</b>	<b>\$77,129</b>	<b>\$80,250</b>	<b>\$80,250</b>
<b>71.85400</b>	<b>EMPLOYEES PENSIONS &amp; BENEFITS</b>								
.150	EMPLOYEE BENEFITS	\$257,648	\$289,054	\$285,356	\$270,683	\$286,537	\$339,539	\$295,000	\$350,000
.163	INCOME CONTINUATION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.440	AFSCME CLOTHING ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMPLOYEES PENSIONS &amp; BENEFIT</b>		<b>\$257,648</b>	<b>\$289,054</b>	<b>\$285,356</b>	<b>\$270,683</b>	<b>\$286,537</b>	<b>\$339,539</b>	<b>\$295,000</b>	<b>\$350,000</b>
<b>71.85600</b>	<b>MISC. GENERAL EXPENSES</b>								
.226	COMPUTER PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
.266	EMPLOYEE EXAMS & TESTING	\$149	\$50	\$225	\$56	\$220	\$130	\$1,000	\$1,000
.314	WATER QUALITY/EDUCATION-OUTREACH	\$4,080	\$1,596	\$0	\$660	\$880	\$880	\$5,000	\$5,000
.424	DUES	\$230	\$293	\$333	\$338	\$300	\$308	\$500	\$3,000
.426	ADVERTISING	\$0	\$0	\$0	\$0	\$250	\$0	\$300	\$300
.439	SCHOOLS & CONFERENCES	\$1,116	\$1,087	\$387	\$696	\$645	\$832	\$1,700	\$4,700
.490	MISCELLANEOUS SUP. & EXP.	\$0	\$0	\$80	\$71	\$15	\$0	\$100	\$100
.493	DIGGERS HOTLINE FEES	\$1,095	\$949	\$973	\$932	\$988	\$1,297	\$1,300	\$1,300
.680	DEBT ISSUE EXPENSE	\$0	\$0	\$0	\$60	\$15	\$15	\$0	\$0
.691	PAYING AGENT SERVICE CHG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MISC. GENERAL EXPENSES:</b>		<b>\$6,670</b>	<b>\$3,975</b>	<b>\$1,998</b>	<b>\$2,813</b>	<b>\$3,313</b>	<b>\$3,462</b>	<b>\$9,900</b>	<b>\$27,400</b>
<b>71.85700</b>	<b>OFFICE RENT</b>								
.253	BUILDING/OFFICE RENT	\$13,500	\$13,700	\$20,692	\$21,181	\$25,305	\$22,370	\$7,000	\$20,700
<b>TOTAL OFFICE RENT:</b>		<b>\$13,500</b>	<b>\$13,700</b>	<b>\$20,692</b>	<b>\$21,181</b>	<b>\$25,305</b>	<b>\$22,370</b>	<b>\$7,000</b>	<b>\$20,700</b>
<b>71.85800</b>	<b>REPLACEMENT FUND</b>	<b>\$194,986</b>	<b>\$196,486</b>	<b>\$216,407</b>	<b>\$216,407</b>	<b>\$0</b>	<b>\$373,785</b>	<b>\$200,037</b>	<b>\$200,037</b>
<b>TOTAL WASTEWATER UTILITY BUDGET:</b>		<b>\$2,303,382</b>	<b>\$1,795,062</b>	<b>\$1,887,898</b>	<b>\$1,895,309</b>	<b>\$3,048,095</b>	<b>\$2,517,772</b>	<b>\$2,620,846</b>	<b>\$2,925,114</b>
<b>71.87000</b>	<b>NON-OPERATING EXPENSES</b>								
.540	DEPRECIATION - CIAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.541	DEPRECIATION	\$123,828	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0
.542	AMORT.OF DEBT DISC.& EXP.	\$1,260	\$8,131	\$413	\$103	\$0	\$0	\$1,000	\$0
.620	INTEREST ON BONDS	\$16,503	\$18,208	\$20,188	\$12,575	\$10,838	\$9,888	\$10,000	\$9,000
.641	INTEREST ON LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
.646	INT.ON CLEAN WATER FUND LOAN	\$80,073	\$73,318	\$78,514	\$165,054	\$198,422	\$328,113	\$351,000	\$370,000
.698	TRANS TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>\$221,664</b>	<b>\$99,657</b>	<b>\$99,115</b>	<b>\$177,732</b>	<b>\$209,260</b>	<b>\$338,001</b>	<b>\$487,000</b>	<b>\$379,000</b>
<b>FUND TOTALS</b>		<b>\$2,525,046</b>	<b>\$1,894,719</b>	<b>\$1,987,013</b>	<b>\$2,073,041</b>	<b>\$3,257,355</b>	<b>\$2,855,773</b>	<b>\$3,107,846</b>	<b>\$3,304,114</b>

## 2024 WASTEWATER UTILITY BUDGET SUMMARY

1. Personal Services	\$1,034,932
2. Contractual Services	\$1,076,545
3. Commodities	\$411,600
4. Outlay	\$202,000
5. Depreciation of Vehicles	\$0
6. Depreciation of Plant	\$0
7. Replacement Fund	\$200,037
8. Interest Payments on Debt	\$379,000
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TOTAL	\$3,304,114

**2025 WASTEWATER UTILITY BUDGET**

**Estimate of Operations**

	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Budgeted	2024 Estimate	2025 Budgeted
Operating Revenue	\$2,523,623	\$2,472,366	\$2,624,840	\$2,511,346	\$2,419,215	\$2,973,270	\$2,980,752	\$2,996,973	\$2,996,973
Interest	\$32,682	\$44,911	\$52,073	\$38,876	\$42,185	\$67,665	\$69,205	\$34,493	\$34,493
Misc. Operating Revenue, Late chg., Rent, Subsidy	\$75,223	\$129,199	\$173,309	\$393,790	\$202,492	\$441,160	\$353,098	\$497,175	\$497,175
<b>TOTAL INCOME</b>	<b>\$2,631,528</b>	<b>\$2,646,476</b>	<b>\$2,850,222</b>	<b>\$2,944,012</b>	<b>\$2,663,892</b>	<b>\$3,482,095</b>	<b>\$3,403,055</b>	<b>\$3,528,641</b>	<b>\$3,528,641</b>
<b>LESS:</b>									
Operation & Maintenance Expense	\$2,303,382	\$1,795,062	\$1,887,898	\$1,895,309	\$3,048,095	\$2,517,772	\$2,620,846	\$2,925,114	\$2,925,114
Depreciation of Plant	\$123,828	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0
Debt Discount & Expense	\$1,260	\$8,131	\$413	\$103	\$0	\$0	\$1,000	\$0	\$0
Non-Operating Interest Expense	\$80,073	\$73,318	\$78,514	\$165,054	\$198,422	\$328,113	\$351,000	\$370,000	\$370,000
Interest on bonds	\$16,503	\$18,208	\$20,188	\$12,575	\$10,838	\$9,888	\$10,000	\$9,000	\$9,000
Trans to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GROSS PROFIT OR LOSS</b>	<b>\$106,482</b>	<b>\$751,757</b>	<b>\$863,209</b>	<b>\$870,971</b>	<b>(\$593,463)</b>	<b>\$626,322</b>	<b>\$295,209</b>	<b>\$224,527</b>	<b>\$224,527</b>

## JUSTIFICATIONS

### WASTEWATER UTILITY BUDGET 2025

ACCOUNT NUMBER	DESCRIPTION	2025 PROPOSED BUDGET
<b>71.82000</b>	<b>OPER.SUPERVISION AND LABOR</b>	
.111	SALARIES Salary of the Superintendent of the Wastewater Utility	\$87,709
.121	WAGES - FULL TIME Labor figured at 24% of regular and holiday hours	\$149,852
.122	OVERTIME - FULL TIME Labor figured at 15% of the overtime hours on summary sheet	\$3,159
.248	OTHER DEPT. LABOR	\$0
	TOTAL OPER.SUPERVISION & LABOR:	\$240,720
<b>71.82100</b>	<b>POWER &amp; FUEL - MAIN PLANT</b>	
.222	Power for operating main plant (Pumps, motors, & lights)	\$250,000
.457	Diesel Fuel (Plant Generator)	\$3,000
	TOTAL POWER & FUEL - MAIN PLANT:	\$253,000
<b>71.82200</b>	<b>POWER FOR COLLECTION SYSTEM</b>	
.222	Power for Operating Collection System & 17 lift stations	\$30,000
.224	Gas for Stationary Generators at 21st & Cherry Blossom lift stations	\$2,000
	TOTAL POWER FOR COLL. SYSTEM:	\$32,000
<b>71.82300</b>	<b>CHLORINE</b>	
.436	CHLORINE (gas) Disinfection of final effluent from the treatment plant. (10,200 lbs @ \$0.83/lb. + delivery)	\$0
.437	CHLORINE (Liquid Sodium Hypochlorite) Liquid chlorine to kill unwanted bacteria.	\$0
.438	SODIUM BI-SULFITE Used to remove residual chlorine after the disinfection stage. (2060 gal@ \$5.25/gal. + delivery)	\$0
	TOTAL CHLORINE:	\$0
<b>71.82500</b>	<b>SLUDGE DISPOSAL</b>	
.121	Wages - Full Time Employees Labor figured at 9% of regular and holiday hours	\$38,424
.122	Overtime - Full Time Employees Labor figured at 20% of overtime hours on summary sheet	\$1,580
.125	Wages - Seasonal Employees Seasonal labor figured at 0% of total on summary sheet	\$0
.221	WATER Water use at sludge site	\$1,000
.222	ELECTRICITY Electric power use at sludge site	\$6,000
.224	GAS/HEATING FUEL Natural Gas for Heating the building	\$1,500



.226	CONTRACTUAL REPAIRS/SERVICE	
	Contractual hauler to land apply sludge	\$65,000
	Miscellaneous repair to sludge pump and piping	\$5,000
	Soil Sampling and Analysis of Fields by Agsource Labs	\$2,000
.241	VEHICLE CONTRACTUAL REPAIR	
	Misc. repair , tire repair, tank welding, etc.	\$12,000
.248	OTHER DEPT. LABOR/EQUIPMENT- Street sweeping during sludge hauling and maintenance of sludge storage site	\$500
.451	VEHICLE FUEL	
	1375 gallons of fuel to haul sludge to storage by fleet #244 and John Deere Tractor Fleet #91	\$6,000
.452	VEHICLE MAINTENANCE - PARTS	
	Battery	\$100
	Brake lines, brake parts, electrical parts, etc.	\$100
	Muffler & tailpipe, tires	\$1,500
.453	PARTS & REPAIR SUPPLIES	
	Pump parts for sludge storage	\$4,000
.476	MATERIALS/SUPPLIES	
	Paint, grass seed, weed killer, pest control, gasoline for mowers, etc.	\$500
.541	Depreciation	
	Depreciation of sludge vehicle. (John Deere Tractor - Fully Depreciated)	\$0
.744	<b>Outlay - Sludge Truck</b>	\$200,000
	<b>TOTAL SLUDGE DISPOSAL:</b>	<u>\$345,204</u>
<b>71.82600</b>	<b>CHEMICAL COSTS - DISP. PLANT</b>	
.433	Polymers	
	Chemical used for sludge thickening (Approx. 8,800 lbs. x \$2.84/lb.)	\$35,000
.487	Ferric Chloride and PAC	
	Chemical used for phosphorus removal (Approx. 193 Dry Tons @ \$1,100/Dry Ton)	\$200,000
	<b>TOTAL CHEMICAL COST - DISP.PLANT:</b>	<u>\$235,000</u>
<b>71.82700</b>	<b>OTHER OPER. SUPPLIES &amp; EXPENSE</b>	
.216	LAUNDRY/CARPET/CLNG. SERVICE	
	Rental and cleaning of floor rugs	\$2,000
.220	CONSULTING SERVICES	
	Safety program consultant	\$17,000
.221	WATER & SEWER	
	Potable water for flushing, rinsing, and belt wash on sludge thickener	\$16,000
.224	GAS/HEATING FUEL	
	Natural gas - building heat	\$60,000
.226	CONTRACTUAL REPAIRS	
	Misc. repairs and 25% of IT Contractual Service w/Dunn Co.	\$5,100
.242	RADIO MAINTENANCE CONTRACT	
	Maintenance agreement for the repair of motorola 2-way radio's	\$0
.249	CITY WEB SITE	\$0
.295	INSPECTION FEES	
	Inspection of fire extinguishers and hoists	\$3,000
	Safety and building inspections by the state	\$550
	Boiler inspection by the state	\$550
	Backflow prevention inspection on potable water supply	\$1,000
.297	GARBAGE SERVICE/LANDFILL FEES	
	Disposal of sand, grit, & debris from sewers	\$6,500
.412	CUSTOM OFFICE SUPPLIES	
	Time cards	\$0
	Business cards	\$100
.467	SAFETY EQUIPMENT	
	Misc. supplies- personel protective equip., warning signs,	\$5,900

.479	Safety shoe reimbursement (\$250/employee/year)	\$1,750
	<b>SMALL TOOLS/MISC. EXPENSE</b>	
	Hand towels, toilet paper, soaps, wax, plastic bags, etc.	\$1,800
	Small tools, diesel fuel, general supplies	\$1,800
.700	<b>OUTLAY</b>	\$0
		\$0
	<b>TOTAL OTHER OPER. SUPPLIES &amp; EXPENSE:</b>	<u>\$123,050</u>

**71.82710 LAB OPER. SUPPLIES & EXPENSE**

.121	<b>WAGES - FULL TIME</b>	
	Labor figured at 16% of regular and holiday hours	\$53,793
.122	<b>OVERTIME - FULL TIME</b>	
	Labor figured at 30% of overtime hours on summary sheet	\$9,872
.226	<b>CONTRACTUAL REPAIRS</b>	
	Maintenance of oxygen probe	\$200
	Cleaning and inspection of analytical balance	\$150
	Other equipment maintenance	\$1,025
.237	<b>CERTIFICATION</b>	
	State certification of laboratory	\$1,000
.296	<b>LABORATORY SERVICE</b>	
	Reference samples for certification by State of Wis. & E.P.A.	\$1,070
	Sludge analysis	\$1,500
	Soil testing	\$200
	Biomonitoring (toxicity)	\$2,000
	Misc. testing, priority pollutant testing, shipping	\$6,000
.438	<b>LAB CHEMICALS &amp; SUPPLIES</b>	
	Misc. chemicals for laboratory operation	\$8,000
.467	<b>SAFETY EQUIPMENT</b>	
	Unforeseen lab safety items	\$500
.469	<b>LAB EQUIPMENT</b>	
	Dissolved oxygen probe, pH meter, D.O. meter	\$0
	Misc. parts for water filtration system	\$0
.476	<b>MATERIALS/SUPPLIES</b>	
	Misc. glassware, filters, and hardware	\$9,000
.494	<b>EQUIPMENT REPAIR</b>	
	Misc. repair parts for equipment	\$3,000
.714	<b>OUTLAY -</b>	\$0
.756	<b>OUTLAY -</b>	\$0
		\$0
	<b>TOTAL LAB OPER. SUPPLIES &amp; EXPENSE:</b>	<u>\$97,310</u>

**71.82720 EQUALIZATION TANK OPERATION**

.121	<b>WAGES</b>	\$0
.221	<b>WATER &amp; SEWER</b>	\$600
.222	<b>ELECTRICITY - Electric usage for blowers, lights, lift station pumps</b>	\$16,000
.226	<b>CONTRACTUAL REPAIRS - Light fixture replacement, air handling equip. and misc. electrical repairs</b>	\$8,000
.476	<b>MATERIALS/SUPPLIES - Lift station pump parts, blower filters, etc.</b>	\$18,000
	<b>TOTAL EQUALIZATION OPERATION</b>	<u>\$42,600</u>

<b>71.82800</b>	<b>TRANSPORTATION EXPENSE</b>	
.121	WAGES - FULL TIME Labor figured at 0% of regular and holiday hours	\$0
.226	CONTRACTUAL REPAIRS Misc. supplies and repairs, tires, batteries	\$4,000
.231	PROPERTY & LIABILITY INS. Vehicle insurance	\$25,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$500
.450	OIL, GREASE & ANTIFREEZE Grease, oil, & antifreeze for vehicles	\$3,000
.451	VEHICLE FUEL 1070 gallons gasoline for vehicle no. 218, 281, 286 & 287	\$6,000
.452	VEHICLE MAINTENANCE - PARTS Misc. repair supplies	\$1,000
.541	DEPRECIATION Depreciaton expense on vehicles	\$0
.733	OUTLAY -	\$0
700	OUTLAY -	\$0
	<b>TOTAL TRANSPORTATION EXPENSE:</b>	<u>\$39,500</u>

<b>71.83100</b>	<b>MAINT.OF COLLECTION SYSTEM</b>	
.116	Pager - Collection System	\$28,000
.121	WAGES - FULL TIME Labor figured at 20% of regular and holiday hours	\$53,793
.122	OVERTIME - FULL TIME Labor figured at 10% of overtime hrs. on summary sheet	\$1,974
.125	WAGES - PART TIME/SEASONAL Seasonal labor figured at 0% of total on summary sheet	\$0
.226	CONTRACTUAL REPAIRS Repairs needed for approx. 80 miles of sewer based on past experience. There is not enough money in this account for a major sewer problem. Manhole replacement or repair	\$7,000 \$10,000
.241	Sewer main replacement or sleeving VEHICLE CONTRACTUAL REPAIR Vactor repair and maintenance	\$8,000 \$6,000
.248	OTHER DEPT. LABOR/EQUIPMENT Repair of manholes and streets, equipment rental from other departments \$16,400 for Utilities share of Diggers Hotline labor	\$20,000
.451	VEHICLE FUEL 800 gallons of diesel for the sewer jet truck	\$2,000
.452	VEHICLE MAINTENANCE - PARTS Misc. repair parts and supplies Vactor hose, nozzles, and supplies Misc. parts and Supplies	\$1,500 \$2,500 \$3,000
.476	MATERIALS/SUPPLIES Chemicals for sewer cleaning, cement, piping, fittings, manhole repair, covers, fuel oil,etc.	\$6,000
.714	OUTLAY -	\$0
.700	OUTLAY	\$0
.700	OUTLAY	\$0
	<b>TOTAL MAINT. OF COLLECTION SYSTEM:</b>	<u>\$149,767</u>

<b>71.83200</b>	<b>MAINT.OF LIFT STATIONS</b>	
.116	PAGER - LIFT STATIONS AND PLANT	\$28,000

.121	WAGES - FULL TIME Labor figured at 9% of regular and holiday hours	\$23,054
.122	OVERTIME - FULL TIME Labor figured at 15% of overtime hours on summary sheet	\$1,580
.125	WAGES - PART TIME/SEASONAL Seasonal labor figured at 0% of total on summary sheet	\$0
.225	TELEPHONE Cell phone communication to Lake Bank Lift Station	\$600
.226	CONTRACTUAL REPAIRS Misc. repairs to lift stations and pumps	\$10,000
.248	OTHER DEPT. LABOR/EQUIPMENT	\$1,000
.476	MATERIALS/SUPPLIES Chemicals for cleaning lift station wetwells Pump parts and misc. supplies	\$0 \$12,000
.770	OUTLAY -	\$0
	<b>TOTAL MAINT. OF LIFT STATIONS:</b>	<u>\$76,234</u>

**71.83300 MAINT. OF TREAT. PLANT EQUIP.**

.121	WAGES - FULL TIME Labor figured at 12% of regular and holiday hours	\$34,581
.122	OVERTIME - FULL TIME Labor figured at 10% of the overtime hrs. on summary sheet	\$1,580
.125	WAGES - PART TIME/SEASONAL Seasonal labor figured at 0% of total on summary sheet	\$0
.226	CONTRACTUAL REPAIRS Equipment repairs and electrical repairs	\$90,000
.476	MATERIALS/SUPPLIES Supplies such as follows: electrical switches, motor repair, hoses, greases, paints, rubber sealers, electric wire, contacts, defoamer, valves, cement, wood products, "O"rings, washers, light bulbs, gears, seals, chains, bearings, impellers, 24 volt cooling fans, bearing repair kits, belts, mechanical seals, converters, valves, pipes, regulators, pumps, d.c. power circuits, shims, gaskets, boiler controls and switches, 2-way radio repair, electric motors, electronic timers, cast iron pipes, electronic control modules, printed circuit boards, pump packing, transformers, pipe fittings, wear plates, pvc pipe, solenoid valves, coils, service kits for air compressors, bushings, fuel oil and other smalls parts too numerous to mention.	\$50,000
.778	OUTLAY -	\$0
.700	OUTLAY	\$0
	<b>TOTAL MAINT. OF TREAT. PLANT EQUIP:</b>	<u>\$176,161</u>

**71.83400 MAINT. OF TREAT. PLANT BLDGS.**

.121	WAGES - FULL TIME Labor figured at 10% of regular and holiday hours	\$30,738
.122	OVERTIME - FULL TIME Labor figured at 0% of overtime hours on summary sheet	\$0
.125	WAGES - PART TIME/SEASONAL Seasonal laborer	\$0
.226	CONTRACTUAL REPAIRS misc. repairs of garage doors, HVAC, etc.	\$7,000
.248	OTHER DEPT. LABOR/EQUIPMENT- Misc. maintenance	\$2,000

.454	BUILDING SUPPLIES/MAINT. Grass seed, line for trimmers, weed killer, pest control, paint supplies, Misc.	\$350
.476	MATERIALS/SUPPLIES Fluorescent bulbs, soaps, wax, paper products, photo cells, hand cleaner, pvc and metal pipe and fittings, cement, paint, etc.	\$3,000
.781	OUTLAY -	\$0
.700	OUTLAY -	\$0
	TOTAL MAINT.TREAT.PLANT BLDGS:	<u>\$43,088</u>
CUSTOMER ACCOUNTING & COLLECTION EXPENSE		
<hr/>		
<b>71.84000</b>	<b>BILLING, COLLECTING, &amp; ACCTG.</b>	
.111	SALARIES	\$9,000
.121	WAGES - FULL TIME	\$30,823
.122	WAGES - PART TIME/SEASONAL Part time employee	\$0
.204	OTHER OUTSIDE SERVICES Courier & CC Fees	\$3,000
.220	CONSULTING SERVICES	\$0
.243	OFFICE EQUIP. MAINT. CONTRACT Maintenance of computer & typewriter	\$8,000
.410	OFFICE SUPPLIES Misc. office supplies, vouchers	\$200
.411	POSTAGE Utilities share of postage for billing and etc.	\$3,000
.412	CUSTOM OFFICE SUPPLIES Computer paper, ribbon, bills, etc.	\$500
.700	OUTLAY	\$0
	TOTAL BILLING, COLLECTING & ACCTG:	<u>\$54,523</u>
<b>71.84200</b>	<b>METER READING EXPENSE</b>	
.203	Meter Reading Expense Utilities share of meter reading expense (PSC rules)	\$140,000
.244	Utilities share of RNI/SAAS Annual Contract Fees for Utility Meter Reading System	\$12,000
	TOTAL METER READING EXPENSE:	<u>\$152,000</u>
<b>71.85000</b>	<b>ADMIN. &amp; GENERAL SALARIES</b>	
.111	SALARIES Salary allotment to the utility for the Administrator, Assistant Treasurer, DPW, IT & Env. Coord.	\$83,151
.121	Salary allotment to the utility for Wages Full Time	\$14,269
.432	VEHICLE ALLOWANCE/MILEAGE Vehicle allowance	\$0
	TOTAL ADMIN. & GENERAL SALARIES:	<u>\$97,420</u>
<b>71.85100</b>	<b>OFFICE SUPPLIES &amp; EXPENSE</b>	
.225	TELEPHONE	

.242	Telephone expenses at plant & City Hall, Internet Service & Cell Phone	\$5,700
	RADIO MAINTENANCE CONTRACT	
	Rental of pager for after hour calls (715-664-5445).	\$0
.243	OFFICE EQUIP. MAINT. CONTRACT	
	Outside computer maintenance and copier service	\$350
.249	COMPUTER PROGRAM	
	Changes & updates in computer programs, Teamviewer, Webroot Antivirus	\$8,000
.410	OFFICE SUPPLIES	
	Computer paper, discs, pens, paper, and other general office supplies.	\$600
.412	CUSTOM OFFICE SUPPLIES	
	Custom forms, paper and supplies	\$100
.413	XEROX COPIES	
	Copies made at City Hall on copy machine	\$100
.414	MACHINE MAINT./REPAIR	
	Maintenance to computer and printer, time clock, and other small repairs	\$300
.714	OUTLAY -	\$2,000
.714	OUTLAY -	\$0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE:</b>	<u>\$17,150</u>
<b>71.85200</b>	<b>OUTSIDE SERVICES EMPLOYED</b>	
.202	REGULATORY COMMISSION EXP.	
	DNR fees for wastewater NR101 \$9,000, groundwater \$100	\$10,000
	Wisconsin Hazardous Chemical Inventory \$405 and Air Emissions Fee \$500	\$1,000
.203	SEWER RATE STUDY	\$10,000
.206	LEGAL COUNSEL	
	Charges by city attorney for services rendered (employee problems, land purchases, etc.)	\$1,000
.213	ACCOUNTING & AUDITING	
	Audit by state authorities	\$16,000
.215	ENGINEERING SERVICES	\$34,000
	<b>TOTAL OUTSIDE SERVICES EMPLOYED:</b>	<u>\$72,000</u>
<b>71.85300</b>	<b>INSURANCE EXPENSE</b>	
.157	CO-INSURANCE	
	Additional insurance	\$250
.231	PROPERTY & LIABILITY INS.	
	General insurance expense for plant and lift station installations	\$80,000
	<b>TOTAL INSURANCE EXPENSE:</b>	<u>\$80,250</u>
<b>71.85400</b>	<b>EMPLOYEE PENSIONS &amp; BENEFITS</b>	
.150	EMPLOYEE BENEFITS	
	Cost of pensions and benefits	\$350,000
.163	INCOME CONTINUATION INSURANCE	\$0
.440	AFSCME CLOTHING ALLOWANCE	\$0
	<b>TOTAL EMPLOYEE PENSIONS &amp; BENEFITS:</b>	<u>\$350,000</u>
<b>71.85600</b>	<b>MISC. GENERAL EXPENSES</b>	
.226	COMPUTER PROGRAM - Email and Dunn Co. IT Support	\$12,000
.266	RECRUITMENT AND PROMOTIONAL EXAMS	
	Respiration and hearing tests for DILHR regulations (chap. 29cfr 1910.134 (10) and .95 (6)	\$1,000
.314	WATER QUALITY - Education and Outreach	\$5,000
.424	DUES	

	Dues for state certification, Rural Water and MEG Membership	\$3,000
.426	ADVERTISING	\$300
.439	SCHOOLS & CONFERENCES	
	Costs for attending district and statewide wastewater meetings and continuing ed.	\$4,700
.490	MISCELLANEOUS SUP. & EXP.	
	City code updates and any other unexpected small expense	\$100
.493	FEES, Diggers Hotline	\$1,300
.691	Paying agent service charge	\$0
	TOTAL MISC. GENERAL EXPENSES:	<u>\$27,400</u>
<b>71.85700</b>	<b>OFFICE RENT</b>	
.253	BUILDING/OFFICE CLEANING	\$20,700
	TOTAL OFFICE CLEANING:	<u>\$20,700</u>
<b>71.85800</b>	<b>REPLACEMENT FUND</b>	\$200,037
TOTAL WASTEWATER UTILITY BUDGET:		<u>\$2,925,114</u>
<b>71.87000</b>	<b>NON-OPERATING EXPENSES</b>	
.540	DEPRECIATION - CIAC	\$0
.541	DEPRECIATION	\$0
.542	AMORT.OF DEBT DISC. & EXP.	\$0
.620	INTEREST ON BONDS	\$9,000
.646	INTEREST ON CLEAN WATER FUND LOAN	\$370,000
.698	TRANS TO OTHER FUNDS -	\$0
	TOTAL NON-OPERATING EXPENSES	<u>\$379,000</u>
	FUND TOTALS	<u>\$ 3,304,114</u>







**City of Menomonie**  
800 Wilson Ave  
Menomonie, WI 54751  
715-232-2221

**TO:** Mayor & City Council  
**FROM:** Megen Hines, Environmental Program Coordinator  
**SUBJECT:** 2025 Stormwater Utility Budget  
**DATE:** November 26, 2024

Enclosed is a copy of the proposed 2025 Stormwater Utility budget. **There is no proposed rate increase and the 2025 Stormwater Utility budget is balanced.**

Notable changes in expenditures include more accurately accounting for wages and other department labor/equipment expenses, increase bond interest expense, increase in depreciation, increase in accounting and auditing to cover a stormwater utility rate study and a decrease in engineering services. There are no notable increases in revenues in 2025.

The City has a Municipal Separate Storm Sewer System (MS4) permit from the Wisconsin Department of Natural Resources (WDNR). This permit requires the City to reduce polluted stormwater runoff by implementing stormwater management programs with best management practices across the following program areas:

- Public Education & Outreach
- Public Involvement & Participation
- Illicit Discharge Detection & Elimination
- Construction Site Pollutant Control
- Post-Construction Stormwater Management
- Pollution Prevention
- TMDL Management

Planned activities in 2025 include a stormwater utility rate study, continuing to fund projects to fulfill our MS4 permit and TMDL requirements, continued inspections of public and private stormwater facilities, supporting the Red Cedar Watershed Annual Conference and being an active participant in the Rain to Rivers stormwater education consortium.

**Attachments:**

- 2025 Proposed Stormwater Utility Budget

Stormwater Revenue (Fund 76)						
Account	Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
76.62110	Residential (4 Plex or Less)	\$190,000.00	\$220,000.00	\$227,000.00	\$227,000.00	
76.62111	Commercial	\$330,000.00	\$384,000.00	\$395,000.00	\$400,000.00	
76.62141	Industrial	\$62,000.00	\$82,000.00	\$84,000.00	\$84,000.00	
76.62220	Municipal	\$76,000.00	\$85,000.00	\$96,000.00	\$96,000.00	
76.63100	Late Charge	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	
76.63400	Machinery Rental Income	\$2,000.00	\$2,000.00	\$8,000.00	\$2,000.00	
76.63500	Misc Operating Revenues	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	
76.63600	Pollution Prevention Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
76.63700	Subsidy From City	\$0.00	\$0.00	\$0.00	\$0.00	
76.63800	Donations from Org + Individ	\$0.00	\$0.00	\$0.00	\$0.00	
76.63900	Education Donation - TMLIA	\$0.00	\$0.00	\$0.00	\$0.00	
76.64001	Contributions - Cap Assets	\$31,000.00	\$25,000.00	\$25,000.00	\$25,000.00	Revenue/Value of New Stormwater Capital Assets (ponds, pipes, etc)
76.66100	Interest Income	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
76.66210	Gain on Sale of Asset	\$0.00	\$0.00	\$0.00	\$0.00	
76.66220	Change Est Postclosure Lia	\$0.00	\$0.00	\$0.00	\$0.00	
76.69999	Transfer From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Revenue</b>	<b>\$701,000.00</b>	<b>\$808,000.00</b>	<b>\$847,500.00</b>	<b>\$846,500.00</b>	

Stormwater Expenditures (Fund 76)						
Account	Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
<b>56321 Project Plan</b>						
76.56321.215	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Project Plan</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>58100 Fringe Benefits</b>						
76.58100.150	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Fringe Benefits</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>82010 Operating Expenses</b>						
76.82010.111	Salaries	\$19,000.00	\$20,000.00	\$23,000.00	\$22,000.00	
76.82010.121	Wages - Full Time	\$100,000.00	\$85,000.00	\$70,000.00	\$7,500.00	
76.82010.122	Overtime-Full Time	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
76.82010.123	Other Department Wages	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
76.82010.125	Wages - Part Time/Seasonal	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	
76.82010.126	Overtime - Part Time/Seasonal	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.156	Workers Compensation	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
76.82010.158	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.163	Income Continuation Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.215	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.221	Water & Sewer	\$4,000.00	\$2,000.00	\$5,000.00	\$5,000.00	
76.82010.222	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.231	Property & Liability Ins.	\$5,500.00	\$6,500.00	\$8,500.00	\$8,500.00	
76.82010.241	Vehicle Repair	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00	
76.82010.242	Radio Maintenance Contract	\$500.00	\$500.00	\$500.00	\$0.00	
76.82010.243	Office Equip. Maint Contract	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.248	Other Dept Labor/Equipment	\$22,000.00	\$60,000.00	\$90,000.00	\$127,500.00	
76.82010.266	Employee Exams & Testing	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.296	Laboratory Service	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.297	Contract Disposal Fee	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.310	Outreach; Conference	\$7,800.00	\$7,800.00	\$7,800.00	\$6,000.00	Red Cedar Conference Sponsorship (\$3,000), Rain to Rivers (\$2,000), Newsletter (\$1000)
76.82010.432	Vehicle Allowance/Mileage	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
76.82010.438	Lab Chemicals & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.451	Vehicle Fuel	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
76.82010.457	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.476	Materials/Supplies	\$10,000.00	\$10,000.00	\$32,150.00	\$24,000.00	
76.82010.494	Equipment Repair	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	
76.82010.713	Tablet & Software	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	Moved ESRI to Computer Program

Stormwater Expenditures (Fund 76)						
Account	Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
76.82010.715	Pickup Truck	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.740	Street Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.741	Leaf Mulcher/Vacuum	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.755	Shop Press	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.802	Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	
76.82010.750	TMLIA Education Donation	\$0.00	\$6,300.00	\$0.00	\$0.00	
<b>Total</b>	<b>Operating Expenses</b>	<b>\$198,300.00</b>	<b>\$233,100.00</b>	<b>\$270,950.00</b>	<b>\$236,500.00</b>	
<b>82020 Other Oper. Sup. &amp; Exp.</b>						
76.82020.235	MS4 Permit Fees	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	City Annual MS4 DNR Permit Fee
76.82020.237	Certification	\$0.00	\$0.00	\$0.00	\$0.00	
76.82020.541	Depreciation	\$210,000.00	\$210,000.00	\$210,000.00	\$234,950.00	
76.82020.542	Amort. Of Debt Disc & Exp	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
76.82020.545	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	\$0.00	
76.82020.620	Interest on Bonds	\$44,000.00	\$44,000.00	\$40,000.00	\$51,000.00	
76.82020.641	Interest on Lease	\$0.00	\$0.00	\$0.00	\$0.00	
76.82020.680	Debt Issue Expense	\$0.00	\$5,000.00	\$15,000.00	\$15,000.00	
76.82020.698	Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	
76.82020.850	Covid 19 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Other Oper. Sup. &amp; Exp.</b>	<b>\$259,000.00</b>	<b>\$264,000.00</b>	<b>\$270,000.00</b>	<b>\$304,950.00</b>	
<b>83010 Maintenance Expenses</b>						
76.83010.123	Other Dept Wages	\$0.00	\$0.00	\$0.00	\$0.00	Wolske Bay pumps + cords
76.83010.226	Contractual Repairs/Service	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
76.83010.248	Other Dept Labor/Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
76.83010.474	Culvert & Bridge Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
76.83010.476	Materials/Supplies	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
76.83010.753	Wolske Bay Pilot Project	\$6,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
76.83010.792	Storm Pipe Lining	\$0.00	\$0.00	\$0.00	\$0.00	
76.83010.793	Wolske/Jarrett Crk Dredging	\$0.00	\$0.00	\$0.00	\$0.00	
76.83010.794	Jarrett Crk Bank Stabilize	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Maintenance Expenses</b>	<b>\$10,000.00</b>	<b>\$6,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	
<b>85010 Admin &amp; Gen Expenses</b>						
76.85010.111	Salaries	\$75,000.00	\$82,000.00	\$88,000.00	\$91,500.00	
76.85010.112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.121	Wages - Full Time	\$6,000.00	\$7,500.00	\$8,000.00	\$8,600.00	
76.85010.122	Overtime - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.150	Employee Benefits	\$90,000.00	\$120,000.00	\$130,000.00	\$130,000.00	

Stormwater Expenditures (Fund 76)						
Account	Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
76.85010.204	Other Outside Services	\$1,000.00	\$3,000.00	\$2,000.00	\$1,500.00	
76.85010.206	Legal Counsel	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00	
76.85010.213	Accounting & Auditing	\$7,000.00	\$7,000.00	\$7,000.00	\$17,000.00	Includes \$10K for Stormwater Rate Study
76.85010.215	Engineering Services	\$36,000.00	\$35,000.00	\$40,000.00	\$25,000.00	
76.85010.220	County Water Specialist	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.225	Telephone	\$500.00	\$300.00	\$300.00	\$300.00	
76.85010.243	Office Equip. Maint Contract	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
76.85010.249	Computer Program	\$1,000.00	\$6,500.00	\$5,500.00	\$5,500.00	Tablet cell service, ESRI licenses (\$1,200), Google Workspace, Website License (\$2K)
76.85010.253	Building/Office Rent	\$5,000.00	\$5,700.00	\$5,700.00	\$5,600.00	
76.85010.410	Office Supplies	\$500.00	\$200.00	\$200.00	\$200.00	
76.85010.411	Postage	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	
76.85010.412	Custom Office Supplies	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
76.85010.413	Copies	\$200.00	\$100.00	\$100.00	\$100.00	
76.85010.424	Dues	\$0.00	\$0.00	\$0.00	\$500.00	Add in \$500 in 2025 for League Stormwater Advocacy Group
76.85010.426	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.439	Schools & Conferences	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
76.85010.440	Clothing Allowance	\$500.00	\$500.00	\$250.00	\$250.00	
76.85010.708	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.714	Computer Purchase/Update	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.719	Anti Icing Mixing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.720	Computer Server	\$0.00	\$0.00	\$0.00	\$0.00	
76.85010.756	Wolske Bay Wtr Circulate P	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Admin &amp; Gen Expenses</b>	<b>\$233,700.00</b>	<b>\$279,300.00</b>	<b>\$299,550.00</b>	<b>\$298,050.00</b>	
<b>86999 Contingent Appropriation</b>						
76.86999.699	Contingent Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Contingent Appropriation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>87000 Non-Operating Expenses</b>						
76.87000.660	Flood/Sewer Expense	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Non-Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>76.89000 Refund of Prior Years' Rev</b>						
76.89000.492	Refund of Prior Years' Rev	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Refund of Prior Years' Rev</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>91559 Main St-13th St-17th St</b>						
76.91559.215	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
76.91559.365	Construction Fund Outlay	\$0.00	\$0.00	\$0.00	\$0.00	

Stormwater Expenditures (Fund 76)						
Account	Account Description	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
<b>Total</b>	<b>Main St-13th St-17th St</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>91560 MS-9th St-13th St, MS-13th Ave</b>						
76.91560.215	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	
76.91560.365	Construction Fund Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>MS-9th St-13th St, MS-13th Ave</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>95000 Interest</b>						
76.95000.610	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Contingent Appropriation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenditures</b>		<b>\$701,000.00</b>	<b>\$782,400.00</b>	<b>\$847,500.00</b>	<b>\$846,500.00</b>	



**City of Menomonie**  
800 Wilson Ave  
Menomonie, WI 54751  
715-232-2221

**TO:** Mayor & City Council  
**FROM:** Megen Hines, Environmental Program Coordinator  
**SUBJECT:** 2025 Solid Waste & Recycling Budget  
**DATE:** November 26, 2024

Enclosed is a copy of the proposed 2025 Solid Waste & Recycling budget. **There is no proposed rate increase in 2025.**

Notable revenue changes include increased revenue from solid waste site fees and more accurately budgeting for residential recycling revenues. Notable changes in expenditures include an increase in garbage hauling, a decrease in Clean Sweep expenses and an increase in lab chemicals and supplies.

Planned activities in 2025 include a joint hazardous waste collection with the Towns of Red Cedar and Menomonie, an environmental newsletter mailed to all City residents and accepting additional construction & demolition materials for a fee at the Solid Waste Site. Planned improvements at the Solid Waste Site include office updates, additional asphalt and asphalt replacement.

There is a planned increase in the curbside recycling fee the City pays GFL in 2025 to \$3.83/month per household and an increase of the tonnage fee to \$60.46/ton per the City's current agreement with GFL. This agreement expires at the end of 2025 and staff will be working on soliciting proposals to update this agreement in 2025.

**Attachments:**

- 2025 Proposed Solid Waste & Recycling Budget

Solid Waste & Recycling Revenue (Fund 51)								
Account	Account Description	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
51.62110	Flat Rate - Residential	\$326,000.00	\$326,000.00	\$326,000.00	\$333,000.00	\$333,000.00	\$334,000.00	Landfill Utility User Fees
51.62111	Sticker Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.63100	Late Charge	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
51.63200	Tire Disposal Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.63400	Machinery Rental Income	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
51.63500	Misc Operating Revenues	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	
51.63501	DNR Grant Revenue	\$0.00	\$50,000.00	\$51,000.00	\$51,000.00	\$51,000.00	\$51,000.00	Recycling Grant from WI DNR
51.63502	Residential Recycling Rev	\$188,000.00	\$188,000.00	\$188,000.00	\$190,000.00	\$190,000.00	\$192,000.00	Recycling Utility User Fees
51.63503	Solid Waste Site Fees	\$0.00	\$0.00	\$26,000.00	\$30,000.00	\$30,000.00	\$35,000.00	User Disposal Fees
51.63600	Misc Non-Oper Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.63610	Hazardous Waste Collection	\$0.00	\$0.00	\$9,000.00	\$25,000.00	\$25,000.00	\$25,000.00	DATCP Grant, Clean Sweep User Fees, & Revenue from Towns
51.63700	Subsidy From City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.66100	Interest Income	\$3,500.00	\$3,500.00	\$1,200.00	\$1,900.00	\$4,000.00	\$3,900.00	
<b>Total</b>	<b>Revenue</b>	<b>\$527,600.00</b>	<b>\$577,600.00</b>	<b>\$610,300.00</b>	<b>\$641,000.00</b>	<b>\$643,100.00</b>	<b>\$651,000.00</b>	



**Solid Waste & Recycling Expenditures (Fund 51)**

Account	Account Description	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
<b>82010 Operating Expenses</b>								
51.82010.121	Wages-Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.122	Overtime-Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.125	Part Time/Seasonal Wages	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$27,000.00	\$28,000.00	Solid Waste Site Attendants (Split 50/50 SW/REC)
51.82010.156	Workers Compensation	\$1,600.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	Split 50/50 SW/REC
51.82010.210	Contractual Service-Manpower	\$28,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Site attendants City employees
51.82010.215	Engineering Services	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	Split 50/50 SW/REC
51.82010.222	Electricity	\$1,500.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Split 50/50 SW/REC
51.82010.226	Contractual Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.228	Solid Waste/Recy Assess	\$97,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No longer paying Dunn Co per capita recycling fee
51.82010.231	Property & Liability Ins.	\$475.00	\$250.00	\$700.00	\$700.00	\$800.00	\$800.00	Split 50/50 SW/REC
51.82010.241	Vehicle Repair	\$500.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	Split 50/50 SW/REC
51.82010.242	Radio Maintenance Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.248	Other Dept Labor/Equipment	\$20,000.00	\$15,000.00	\$17,000.00	\$23,500.00	\$24,000.00	\$24,000.00	Split 50/50 SW/REC
51.82010.266	Employee Exams & Testing	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	
51.82010.293	Recycling Expense	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Moved to Recycling Grant Expenses
51.82010.296	Laboratory Service	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$9,000.00	\$10,000.00	Landfill leachate samples Add \$1500 per year for
51.82010.297	Garbage Service/Landfill	\$95,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$88,000.00	\$94,000.00	landfill leachate PFAS samples
51.82010.298	Clean Sweep Expenses	\$0.00	\$0.00	\$22,000.00	\$32,000.00	\$32,000.00	\$26,000.00	tip fee increased from 57.04/ton to 60.46/ton
51.82010.310	Boy Scout Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.432	Vehicle Allowance/Mileage	\$0.00	\$100.00	\$300.00	\$300.00	\$400.00	\$500.00	Split 50/50 SW/REC
51.82010.438	Lab Chemicals & Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$600.00	\$1,200.00	Split 50/50 SW/REC - \$250/person boots + shirt
51.82010.446	Uniforms/ACC/Protective Wear	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$750.00	allowance
51.82010.451	Vehicle Fuel	\$3,400.00	\$1,700.00	\$800.00	\$800.00	\$800.00	\$200.00	Split 50/50 SW/REC
51.82010.457	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.476	Materials/Supplies	\$0.00	\$0.00	\$1,500.00	\$1,335.00	\$1,500.00	\$1,500.00	
51.82010.494	Equipment Repair	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$4,000.00	\$5,000.00	Annual PM & corrective maintenance on compactors
51.82010.776	Wood Chipper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82010.781	Site/Building Improvements	\$0.00	\$4,500.00	\$4,500.00	\$12,000.00	\$7,750.00	\$7,500.00	Office, Lighting, Concrete & Asphalt Improvements
<b>Total</b>	<b>Operating Expenses</b>	<b>\$436,005.00</b>	<b>\$148,650.00</b>	<b>\$173,100.00</b>	<b>\$196,935.00</b>	<b>\$199,150.00</b>	<b>\$202,200.00</b>	
<b>82020 Other Oper. Sup. &amp; Exp.</b>								
51.82020.235	DNR Waste Management Fund	\$165.00	\$165.00	\$200.00	\$165.00	\$165.00	\$165.00	Wood burning license
51.82020.237	Certification	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00	Wastewater lab cert fee for leachate samples
51.82020.541	Depreciation	\$9,000.00	\$9,000.00	\$9,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
51.82020.620	Interest On Bonds	\$2,350.00	\$2,350.00	\$11,850.00	\$2,000.00	\$2,000.00	\$2,000.00	
51.82020.680	Debt Issue Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82020.698	Transfer of Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.82020.850	Covid-19 Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Other Oper. Sup. &amp; Exp.</b>	<b>\$12,515.00</b>	<b>\$12,515.00</b>	<b>\$22,050.00</b>	<b>\$8,065.00</b>	<b>\$8,065.00</b>	<b>\$8,065.00</b>	



Solid Waste & Recycling Expenditures (Fund 51)								
Account	Account Description	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Adopted	2025 Draft	Notes
51.83010.476	Materials/Supplies	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
<b>Total</b>	<b>Maintenance Expenses</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	
Admin & Gen Expenses								
51.85010.111	Salaries	\$40,500.00	\$37,438.00	\$39,000.00	\$42,000.00	\$49,000.00	\$50,500.00	Split 50/50 SW/REC: 3% raise + 5% of Comm Spec position
51.85010.121	Wages-Full Time	\$0.00	\$0.00	\$3,500.00	\$4,000.00	\$4,000.00	\$4,200.00	Split 50/50 SW/REC - 3% raise
51.85010.122	Overtime-Full Time	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.85010.150	Employee Benefits	\$32,500.00	\$30,000.00	\$25,250.00	\$22,000.00	\$19,000.00	\$20,000.00	Split 50/50 SW/REC
51.85010.204	Other Outside Services	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	portable bathroom @ solid waste site Split 50/50 SW/REC - increased for hauling bid
51.85010.206	Legal Counsel	\$500.00	\$375.00	\$375.00	\$375.00	\$375.00	\$1,000.00	document review
51.85010.213	Accounting & Auditing	\$2,000.00	\$1,000.00	\$1,800.00	\$2,000.00	\$2,000.00	\$4,800.00	Split 50/50 SW/REC
51.85010.215	Engineering Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
51.85010.220	Consulting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.85010.225	Telephone	\$600.00	\$300.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	Split 50/50 SW/REC
51.85010.243	Office Equip. Maint Contract	\$7,200.00	\$3,600.00	\$4,000.00	\$3,500.00	\$7,000.00	\$7,000.00	Split 50/50 REC/SW (Avenue + IT Contract)
51.85010.249	Computer Program	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Website
51.85010.253	Building/Office Rent	\$4,100.00	\$2,100.00	\$2,100.00	\$2,500.00	\$2,500.00	\$2,200.00	Split 50/50 SW/REC
51.85010.410	Office Supplies	\$200.00	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	Split 50/50 SW/REC
51.85010.411	Postage	\$2,200.00	\$2,150.00	\$2,550.00	\$3,100.00	\$3,500.00	\$3,500.00	Split 50/50 SW/REC, (permits,enviro newsletter, utility statements/other)
51.85010.412	Custom Office Supplies	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Split 50/50 SW/REC (Solid Waste Permits + Receipt Books)
51.85010.413	Copies	\$0.00	\$250.00	\$300.00	\$300.00	\$300.00	\$100.00	
51.85010.426	Advertising	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$750.00	Split 50/50 SW/REC
51.85010.439	Schools & Conferences	\$300.00	\$750.00	\$800.00	\$800.00	\$800.00	\$600.00	Split 50/50 SW/REC
51.85010.708	Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51.85010.714	Computer Purchase/Update	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	Split 50/50 SW/REC - laptop is 5 years old
51.85010.719	Copy Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Admin &amp; Gen Expenses</b>	<b>\$97,100.00</b>	<b>\$84,063.00</b>	<b>\$87,275.00</b>	<b>\$91,175.00</b>	<b>\$99,175.00</b>	<b>\$104,650.00</b>	
Contingent Appropriation								
51.86999.699	Contingent Appropriation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total</b>	<b>Contingent Appropriation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Expenditures</b>		<b>\$546,120.00</b>	<b>\$577,591.00</b>	<b>\$610,300.00</b>	<b>\$610,820.00</b>	<b>\$643,100.00</b>	<b>\$657,585.00</b>	





*City of Menomonie*  
Eric Atkinson

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

E-Mail: [atkinsone@menomonie-wi.gov](mailto:atkinsone@menomonie-wi.gov)

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TO: Mayor Knaack & City Council  
FROM: Eric Atkinson, City Administrator  
SUBJECT: 2025 Tax Increment Districts' (TID) Budget  
DATE: December 2, 2024

Administration presents the 2025 Tax Increment Districts' budget for your consideration. There are seven active districts within the City. Administration will provide a background to the budgets and will be available to answer questions. If Council supports the budgets, the appropriate action would be a ***Motion Approving the 2025 TID Budget as presented. (Roll Call Vote)***

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*          * * * 3 4 - 4 6      R E * * * *
*          * * * 3 4 - 4 6      R E * * * *
*          * * * 3 4 - 4 6      R E * * * *
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Report Selection:

Fund & Account.. 34 \_\_\_\_\_ thru 46 \_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 11 / 30 / 2024

Work Budgets.... 3 and 3            1. PROPOSED 2024  
                   0 and 0            2. PROPOSED 2022  
                                      3. ADMINWRK 2025  
                                      4. SOLIDWAST 2024  
                                      5. PROPOSED 2023  
                                      6. STORMWTR 2024

Level to Page Break..... 1 . 0        (1.0 to 5.0)

Include Deleted Accounts?..... N        (Y,N)

Number of Years of Actuals to Print 3        (1-7)

Print Write in Line..... Y            (Y,N)

Open Download File in Excel..... N        (Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	34-46	RE	01		N	S	6	066	10			

TID #16-HEIGHTS DEV-17TH AVE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
34.41110						
GENERAL PROPERTY TAX	182,102.50	98,922.37	0.00	124,906.51	124,906.51	124,906.51
34.42570						
STATE AID/EXEMPT COMPUTERS	0.00	0.00	0.00	379.50	379.50	379.50
34.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #16-HEIGHTS DEV-17TH AVE						
TOTAL	182,102.50	98,922.37	0.00	125,286.01	125,286.01	125,286.01









TID #11 - TECH PARK PHASE II

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
38.41110						
GENERAL PROPERTY TAX	1,699,325.50	0.00	0.00	0.00	*-----*	*-----*
38.42570						
STATE AID/EXEMPT COMPUTERS	5,801.83	0.00	0.00	0.00	*-----*	*-----*
38.42571						
STATE AID/PERSONAL PROP TA	3,624.32	0.00	0.00	0.00	*-----*	*-----*
38.42641						
TEA GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
38.42645						
STATE AID - CDBG GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
38.45210						
LAND SALE - OPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
38.46370						
3M DRIVE S/A REV	0.00	0.00	0.00	0.00	*-----*	*-----*
38.48290						
MISCELLANEOUS RENTS	9,875.00	0.00	4,937.50-	0.00	*-----*	*-----*
38.48670						
SALE OF OTHER EQUIP./PROP	0.00	0.00	0.00	0.00	*-----*	*-----*
38.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
38.49220						
FEDERAL REBATE ALLOCATION	0.00	0.00	0.00	0.00	*-----*	*-----*
38.49998						
REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	*-----*	*-----*
38.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #11 - TECH PARK PHASE II						
TOTAL	1,718,626.65	0.00	4,937.50-	0.00	0.00	0.00

TID #12 - FORD MOTOR

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
39.41110						
GENERAL PROPERTY TAX	515,202.98	467,342.34	0.00	717,278.84	*-----*	*-----*
39.42493						
EDA GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
39.42570						
STATE AID/EXEMPT COMPUTERS	916.62	916.62	0.00	2,179.27	*-----*	*-----*
39.42571						
STATE AID/PERSONAL PROP TA	13,411.30	13,411.30	13,411.30	8,000.00	*-----*	*-----*
39.42645						
STATE AID - CDBG GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
39.44411						
STREET MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
39.45210						
LAND SALE - OPTIONS	0.00	0.00	0.00	0.00	*-----*	*-----*
39.48290						
MISCELLANEOUS RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
39.48309						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
39.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #12 - FORD MOTOR						
TOTAL	529,530.90	481,670.26	13,411.30	727,458.11	0.00	0.00

TID #13 - QUILLING PROPERTY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
42.41110						
GENERAL PROPERTY TAX	75,401.44	86,377.37	0.00	385,968.19	294,878.00	294,878.00
42.42493						
EDA GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
42.42570						
STATE AID/EXEMPT COMPUTERS	0.00	0.00	0.00	1,172.67	1,172.67	1,172.67
42.42571						
STATE AID/PERSONAL PROP TA	0.00	0.00	0.00	0.00	*-----*	*-----*
42.44411						
STREET MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
42.45210						
LAND SALE - OPTIONS	402.52	0.00	0.00	75,000.00	*-----*	*-----*
42.47912						
XCEL ENERGY CONTRACT REFUN	0.00	0.00	0.00	0.00	*-----*	*-----*
42.48290						
MISCELLANEOUS RENTS	13,100.00	13,100.00	0.00	10,000.00	10,000.00	10,000.00
42.48309						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
42.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
42.49900						
TRANSFER FROM TID #14	0.00	0.00	0.00	0.00	*-----*	*-----*
42.49901						
TRANSFER FROM TID #11	0.00	0.00	0.00	0.00	*-----*	*-----*
42.49902						
TRANSFER FROM TID #12	400,000.00	93,593.00	0.00	150,000.00	*-----*	*-----*
42.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #13 - QUILLING PROPERTY						
TOTAL	488,903.96	193,070.37	0.00	622,140.86	306,050.67	306,050.67

Revenue Budget Worksheet

TID #14 - N MENO BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
43.41110						
GENERAL PROPERTY TAX	131,210.46	92,898.06	0.00	183,841.07	167,147.00	167,147.00
43.42570						
STATE AID/EXEMPT COMPUTERS	1,272.94	1,272.94	0.00	558.56	558.56	558.56
43.42571						
STATE AID/PERSONAL PROP TA	4,509.66	4,509.66	4,509.66	2,000.00	2,000.00	2,000.00
43.43100						
DEVELOPER IMPROVEMENTS REV	0.00	0.00	0.00	0.00	*-----*	*-----*
43.48290						
MISCELLANEOUS RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
43.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
43.49901						
TRANSFER FROM TID #12	0.00	0.00	0.00	0.00	*-----*	*-----*
43.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #14 - N MENO BLIGHTED						
TOTAL	136,993.06	98,680.66	4,509.66	186,399.63	169,705.56	169,705.56

TID #15 - DOWNTOWN BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
44.41110						
GENERAL PROPERTY TAX	395,640.98	375,406.82	0.00	467,865.42	467,865.42	467,865.42
44.42570						
STATE AID/EXEMPT COMPUTERS	3,521.90	3,521.90	0.00	1,421.49	1,421.49	1,421.49
44.42571						
STATE AID/PERSONAL PROP TA	9,891.31	9,891.31	9,891.31	4,000.00	4,000.00	4,000.00
44.42645						
CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
44.43690						
WEDC GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
44.43691						
WISDOT CARBON REDUCT GRANT	0.00	0.00	0.00	138,000.00	70,000.00	70,000.00
44.45210						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
44.48290						
MISCELLANEOUS RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
44.48900						
REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	*-----*	*-----*
44.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
44.49900						
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
44.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #15 - DOWNTOWN BLIGHTED						
TOTAL	409,054.19	388,820.03	9,891.31	611,286.91	543,286.91	543,286.91

TID #17 - MIXED USE (I,C,R)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
45.41110						
GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
45.42545						
EDA GRANT - FEDERAL	0.00	341,009.04	0.00	0.00	*-----*	*-----*
45.42570						
STATE AID/EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	*-----*	*-----*
45.42571						
STATE AID/PERSONAL PROP TA	0.00	0.00	0.00	0.00	*-----*	*-----*
45.42572						
ESTOVER DEV AGREEMENT REV	0.00	0.00	0.00	0.00	*-----*	*-----*
45.45210						
SALE OF LAND	0.00	0.00	0.00	0.00	*-----*	*-----*
45.46370						
CTH B S/A REV	0.00	0.00	50,572.58	0.00	*-----*	*-----*
45.48290						
MISCELLANEOUS RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
45.48300						
REIMBURSEMENT OF PROF SERV	0.00	62,442.50	583.75	0.00	*-----*	*-----*
45.48900						
REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	*-----*	*-----*
45.49210						
LONG TERM DEBT PROCEEDS	0.00	505,000.00	0.00	0.00	*-----*	*-----*
45.49900						
TRANSFER FROM OTHER FUNDS	1,425,942.93	0.00	0.00	0.00	*-----*	*-----*
45.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #17 - MIXED USE (I,C,R)						
TOTAL	1,425,942.93	908,451.54	51,156.33	0.00	0.00	0.00



TID #18 QUILLING PROPERTY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
46.41110						
GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
46.42570						
STATE AID/EXEMPT COMPUTERS	0.00	0.00	0.00	0.00	*-----*	*-----*
46.42571						
STATE AID/PERSONAL PROP TA	0.00	0.00	0.00	0.00	*-----*	*-----*
46.45210						
SALE OF LAND	0.00	81,273.00	21,821.38	0.00	*-----*	*-----*
46.48290						
MISCELLANEOUS RENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
46.48300						
REIMBURSEMENT OF PROF SERV	0.00	11,025.00	0.00	0.00	*-----*	*-----*
46.48900						
REFUND OF PRIOR YEAR EXPEN	0.00	0.00	0.00	0.00	*-----*	*-----*
46.49210						
LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	*-----*	*-----*
46.49900						
TRANSFER FROM OTHER FUNDS	0.00	2,228,583.41	0.00	0.00	*-----*	*-----*
46.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	0.00	0.00	0.00	*-----*	*-----*
TID #18 QUILLING PROPERTY						
TOTAL	0.00	2,320,881.41	21,821.38	0.00	0.00	0.00

Revenue Budget Worksheet

	-----12-31-2022-----	-----12-31-2023-----	-----ACTUAL DOLLARS 11-30-2024-----	-----BUDGETS REVISED BUDGET-----	ADMINWRK 2025	ADMINWRK 2025
GRAND TOTAL	4,891,154.19	4,490,496.64	95,852.48	2,272,571.52	1,144,329.15	1,144,329.15
TOTAL NUMBER OF RECORDS PRINTED		104				

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*          * * * 3 4 - 4 6      E X * * *          *
*          * * * 3 4 - 4 6      E X * * *          *
*          * * * 3 4 - 4 6      E X * * *          *
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Report Selection:

Fund & Account.. 34 \_\_\_\_\_ thru 46 \_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 11 / 30 / 2024

Work Budgets.... 3 and 3            1. PROPOSED 2024  
                   0 and 0            2. PROPOSED 2022  
                                      3. ADMINWRK 2025  
                                      4. SOLIDWAST 2024  
                                      5. PROPOSED 2023  
                                      6. STORMWTR 2024

Level to Page Break..... 1 . 0        (1.0 to 5.0)

Include Deleted Accounts?..... N        (Y,N)

Number of Years of Actuals to Print 3        (1-7)

Print Write in Line..... Y            (Y,N)

Open Download File in Excel..... N        (Y,N)

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L 34-46 EX	01		N S	6	066	10			

TID #16-HEIGHTS DEV-17TH AVE

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
34.51570.213						
ACCOUNTING & AUDITING	1,805.00	650.00	2,400.00	2,000.00	2,000.00	2,000.00
AUDIT						
TOTAL	1,805.00	650.00	2,400.00	2,000.00	2,000.00	2,000.00
ATTORNEY						
34.51611.206						
LEGAL COUNSEL	0.00	0.00	58.75	1,000.00	1,000.00	1,000.00
ATTORNEY						
TOTAL	0.00	0.00	58.75	1,000.00	1,000.00	1,000.00
PROJECT PLAN						
34.56321.215						
ENGINEERING SERVICES	150.00	150.00	150.00	1,000.00	1,000.00	1,000.00
PROJECT PLAN						
TOTAL	150.00	150.00	150.00	1,000.00	1,000.00	1,000.00
PRINCIPAL OF BONDS						
34.59110.606						
BOND PRIN.-TID #16	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
PRINCIPAL OF BONDS						
TOTAL	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
INTEREST ON BONDS						
34.59210.632						
BOND - TID #16	0.00	0.00	5,848.75	11,698.00	15,418.00	15,418.00
INTEREST ON BONDS						
TOTAL	0.00	0.00	5,848.75	11,698.00	15,418.00	15,418.00
DEBT ISSUE EXPENSE						
34.59410.690						
DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
34.59900.698						
TRANSFER OF FUNDS	94,097.50	92,897.50	0.00	0.00	*-----*	*-----*
TALLEN DEVELOPMENT						
34.91570.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
34.91570.365						
CONSTRUCTION OUTLAY	50,000.00	0.00	74,409.00	50,000.00	50,000.00	50,000.00
TALLEN DEVELOPMENT						
TOTAL	50,000.00	0.00	74,409.00	50,000.00	50,000.00	50,000.00
TID #16-HEIGHTS DEV-17TH AVE						
TOTAL	146,052.50	93,697.50	82,866.50	145,698.00	149,418.00	149,418.00







TID #19- DOWNTOWN OVERLAY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
STREET & SIDEWALK REPAIRS						
36.91571.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
36.91571.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
STREET & SIDEWALK REPAIRS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LT FIXTURE/GLOBE REPLACEMENT						
36.91575.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
36.91575.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
LT FIXTURE/GLOBE REPLACEMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LAKEBANK TRAIL						
36.91576.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
36.91576.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
LAKEBANK TRAIL						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TID #19- DOWNTOWN OVERLAY						
TOTAL	0.00	0.00	19,023.50	0.00	0.00	0.00





TID #11 - TECH PARK PHASE II

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
38.51570.213						
ACCOUNTING & AUDITING	6,160.00	0.00	0.00	0.00	*-----*	*-----*
AUDIT						
TOTAL	6,160.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY						
38.51611.206						
LEGAL COUNSEL	0.00	0.00	0.00	0.00	*-----*	*-----*
ATTORNEY						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
ILLEGAL TAXES & REFUNDS						
38.51910.491						
ASSESSMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
ILLEGAL TAXES & REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR'S REV						
38.51980.492						
REFUND OF PRIOR YEAR REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUND OF PRIOR YEAR'S REV						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT PLAN						
38.56321.215						
ENGINEERING SERVICES	2,525.00	0.00	0.00	0.00	*-----*	*-----*
PROJECT PLAN						
TOTAL	2,525.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT						
38.56441.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
38.56441.220						
CONSULTING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
38.56441.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
38.56441.802						
LAND PURCHASE - RE TAXES D	0.00	0.00	0.00	0.00	*-----*	*-----*
INDUSTRIAL DEVELOPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL OF BONDS						
38.59110.671						
MARSHALL SCHAEFER NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59110.672						
09 \$203,000 ST TRUST FUND	0.00	0.00	0.00	0.00	*-----*	*-----*

TID #11 - TECH PARK PHASE II

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
PRINCIPAL OF BONDS						
38.59110.673						
XCEL ENERGY/NSP NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
PRINCIPAL OF BONDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS						
38.59210.671						
MARSHALL SCHAEFER NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59210.672						
09 \$203,000 ST TRUST FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59210.673						
XCEL ENERGY/NSP NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
INTEREST ON BONDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT ISSUE EXPENSE						
38.59410.680						
9/12/06 GO CORP PURP BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59410.682						
7/23/08 \$1,050,000 GO NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59410.684						
09 \$203,000 ST TRUST FUND	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59410.685						
2001 \$2.210 REFUNDING BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59410.687						
2011 \$2.210 REFUNDING BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59410.690						
DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANS. TO DEBT SERVICE FUND						
38.59900.697						
TRANSFER OF FUNDS-TID #14	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59900.698						
TRANSFER OF FUNDS	179,053.11	0.00	0.00	0.00	*-----*	*-----*
38.59900.699						
TRANSFER OF FUNDS-TID #13	1,425,942.93	0.00	0.00	0.00	*-----*	*-----*
TRANS. TO DEBT SERVICE FUND						
TOTAL	1,604,996.04	0.00	0.00	0.00	0.00	0.00
DEBT DISCOUNT						
38.59920.654						
DEBT DISC-9/12/06 CORP PUR	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59920.655						
DEBT DISC.7/23/08 GO PROM	0.00	0.00	0.00	0.00	*-----*	*-----*
38.59920.656						
DEBT DISC.11/29/11 GO RF B	0.00	0.00	0.00	0.00	*-----*	*-----*



TID #11 - TECH PARK PHASE II

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
FREITAG DR -CITY FUNDS						
38.91923.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
38.91923.365						
CONTRUCTION OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
FREITAG DR -CITY FUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
GOLD SHOVEL PROGRAM						
38.91924.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
38.91924.365						
CONTRUCTION OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
GOLD SHOVEL PROGRAM						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PHILLIPS-MEDSIZE						
38.91925.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
38.91925.365						
CONTRUCTION OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
PHILLIPS-MEDSIZE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TID #11 - TECH PARK PHASE II						
TOTAL	1,613,681.04	0.00	0.00	0.00	0.00	0.00



TID #12 - FORD MOTOR

	-----ACTUAL DOLLARS-----			----BUDGETS----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
TRANS. TO OTHER FUNDS						
39.59900.697						
TRANSFER TO OTHER FUNDS	400,000.00	93,593.00	0.00	0.00	*-----*	*-----*
39.59900.698						
TRANS OF FUNDS -DEBT SERVI	91,180.00	89,700.00	0.00	285,075.00	58,450.00	58,450.00
39.59900.699						
TRANSF OF FUNDS-TIDS 13&15	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANS. TO OTHER FUNDS						
TOTAL	491,180.00	183,293.00	0.00	285,075.00	58,450.00	58,450.00
DEBT DISCOUNT						
39.59920.654						
DEBT DISC-9/12/06 CORP PUR	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT DISCOUNT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
BADGER DRIVE						
39.91621.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
39.91621.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
BADGER DRIVE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TID #12 - FORD MOTOR						
TOTAL	498,064.80	187,952.00	12,389.65	298,075.00	68,950.00	68,950.00

TID #13 - QUILLING PROPERTY

	12-31-2022	12-31-2023	ACTUAL DOLLARS 11-30-2024	BUDGETS REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
42.51570.213						
ACCOUNTING & AUDITING	1,910.00	650.00	2,180.00	2,000.00	2,000.00	2,000.00
AUDIT						
TOTAL	1,910.00	650.00	2,180.00	2,000.00	2,000.00	2,000.00
ATTORNEY						
42.51611.206						
LEGAL COUNSEL	1,189.50	1,323.00	0.00	5,000.00	5,000.00	5,000.00
ATTORNEY						
TOTAL	1,189.50	1,323.00	0.00	5,000.00	5,000.00	5,000.00
PROJECT PLAN						
42.56321.215						
ENGINEERING SERVICES	3,708.25	10,655.00	825.00	2,000.00	2,000.00	2,000.00
PROJECT PLAN						
TOTAL	3,708.25	10,655.00	825.00	2,000.00	2,000.00	2,000.00
INDUSTRIAL DEVELOPMENT						
42.56441.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
42.56441.326						
VITUAL SPEC BUILDING TECH	0.00	60,000.00	0.00	0.00	*-----*	*-----*
42.56441.327						
GREATER MEN DEVELOP CORP	0.00	0.00	0.00	0.00	*-----*	*-----*
42.56441.365						
CONSTRUCTION FUND OUTLAY	500,000.00	234,273.74	100,000.00	300,000.00	50,000.00	50,000.00
INDUSTRIAL DEVELOPMENT						
TOTAL	500,000.00	294,273.74	100,000.00	300,000.00	50,000.00	50,000.00
PRINCIPAL OF BONDS						
42.59110.605						
QUILLING PART.NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
42.59110.614						
STATE TRUST FUND LOAN	90,000.00	190,000.00	0.00	0.00	*-----*	*-----*
PRINCIPAL OF BONDS						
TOTAL	90,000.00	190,000.00	0.00	0.00	0.00	0.00
INTEREST ON BONDS						
42.59210.605						
QUILLING PART.NOTE	14,000.00	14,670.78	0.00	0.00	*-----*	*-----*
42.59210.614						
STATE TRUST FUND LOAN	0.00	0.00	0.00	0.00	*-----*	*-----*
INTEREST ON BONDS						
TOTAL	14,000.00	14,670.78	0.00	0.00	0.00	0.00



TID #13 - QUILLING PROPERTY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
DEBT ISSUE EXPENSE						
42.59410.680						
9/12/06 GO CORP PURP BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
42.59410.687						
2011 \$2.210 REFUNDING BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
42.59410.690						
DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANS. TO DEBT SERVICE FUND						
42.59900.698						
TRANSFER OF FUNDS	151,550.00	2,376,433.41	2,662.50	70,275.00	15,025.00	15,025.00
42.59900.701						
LOSS ON LAND SALE (AUDIT)	0.00	0.00	0.00	0.00	*-----*	*-----*
TRANS. TO DEBT SERVICE FUND						
TOTAL	151,550.00	2,376,433.41	2,662.50	70,275.00	15,025.00	15,025.00
DEBT DISCOUNT						
42.59920.654						
DEBT DISC-9/12/06 CORP PUR	0.00	0.00	0.00	0.00	*-----*	*-----*
42.59920.655						
DEBT DISC-11/29/11 GO RF B	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT DISCOUNT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
RD EXTENSION-ELH HOLDINGS						
42.91550.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
42.91550.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
RD EXTENSION-ELH HOLDINGS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TID #13 - QUILLING PROPERTY						
TOTAL	762,357.75	2,888,005.93	105,667.50	379,275.00	74,025.00	74,025.00

TID #14 - N MENO BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
43.51570.213						
ACCOUNTING & AUDITING	1,910.00	650.00	1,670.00	2,500.00	2,500.00	2,500.00
AUDIT						
TOTAL	1,910.00	650.00	1,670.00	2,500.00	2,500.00	2,500.00
ATTORNEY						
43.51611.206						
LEGAL COUNSEL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ATTORNEY						
TOTAL	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
ILLEGAL TAXES & TAX REFUNDS						
43.51910.491						
ASSESSMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
ILLEGAL TAXES & TAX REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT PLAN						
43.56321.215						
ENGINEERING SERVICES	902.50	150.00	150.00	1,500.00	1,500.00	1,500.00
PROJECT PLAN						
TOTAL	902.50	150.00	150.00	1,500.00	1,500.00	1,500.00
INDUSTRIAL DEVELOPMENT						
43.56441.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
43.56441.327						
GREATER MEN DEV CORP ASST	26,000.00	26,000.00	0.00	27,000.00	*-----*	*-----*
43.56441.365						
CONSTRUCTION FUND OUTLAY	4,341.19	0.00	0.00	0.00	*-----*	*-----*
43.56441.370						
ECONOMIC DEV PARTNERSHIP	0.00	0.00	0.00	0.00	20,000.00	20,000.00
INDUSTRIAL DEVELOPMENT						
TOTAL	30,341.19	26,000.00	0.00	27,000.00	20,000.00	20,000.00
DEBT ISSUE EXPENSE						
43.59410.690						
DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OF FUNDS						
43.59900.698						
TRANSFER OF FUNDS	56,800.00	60,600.00	7,125.00	59,250.00	62,900.00	62,900.00
43.59900.699						
TRANSFER OF FUNDS-TID#13	0.00	0.00	0.00	0.00	*-----*	*-----*

TID #14 - N MENO BLIGHTED

		-----ACTUAL DOLLARS-----			-----BUDGETS-----		
		12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
TRANSFER OF FUNDS	TOTAL	56,800.00	60,600.00	7,125.00	59,250.00	62,900.00	62,900.00
TRANS TO TID 13							
43.59901.698							
TRANSFER OF FUNDS		0.00	0.00	0.00	0.00	*-----*	*-----*
TRANS TO TID 13	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
OAK AVE EXTENSION							
43.91550.215							
ENGINEERING SERVICES		0.00	0.00	0.00	0.00	50,000.00	50,000.00
43.91550.365							
CONSTRUCTION FUND OUTLAY		0.00	0.00	0.00	0.00	*-----*	*-----*
OAK AVE EXTENSION	TOTAL	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TID #14 - N MENO BLIGHTED	TOTAL	89,953.69	87,400.00	8,945.00	91,250.00	137,900.00	137,900.00

TID #15 - DOWNTOWN BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
44.51570.213						
ACCOUNTING & AUDITING	2,400.00	5,650.00	1,110.00	3,000.00	3,000.00	3,000.00
AUDIT						
TOTAL	2,400.00	5,650.00	1,110.00	3,000.00	3,000.00	3,000.00
ATTORNEY						
44.51611.206						
LEGAL COUNSEL	0.00	0.00	235.00	5,000.00	5,000.00	5,000.00
ATTORNEY						
TOTAL	0.00	0.00	235.00	5,000.00	5,000.00	5,000.00
PROJECT PLAN						
44.56321.215						
ENGINEERING SERVICES	622.50	475.00	8,420.41	2,500.00	2,500.00	2,500.00
PROJECT PLAN						
TOTAL	622.50	475.00	8,420.41	2,500.00	2,500.00	2,500.00
INDUSTRIAL DEVELOPMENT						
44.56441.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.56441.325						
MAIN ST MENOMONIE ASSIST	20,000.00	25,000.00	33,750.00	25,000.00	18,750.00	18,750.00
44.56441.326						
MABEL TAINTER ASSIST	60,000.00	45,000.00	0.00	60,000.00	45,000.00	45,000.00
44.56441.365						
CONSTRUCTION FUND OUTLAY	10,256.69	0.00	0.00	10,000.00	*-----*	*-----*
44.56441.370						
ECONOMIC DEV PARTNERSHIP	0.00	0.00	0.00	0.00	15,000.00	15,000.00
INDUSTRIAL DEVELOPMENT						
TOTAL	90,256.69	70,000.00	33,750.00	95,000.00	78,750.00	78,750.00
PRINCIPAL OF DEBT						
44.59110.610						
STF LOAN \$500,000 2017 HOT	131,572.57	0.00	0.00	0.00	*-----*	*-----*
44.59110.613						
DUNN COUNTY GO LOAN	0.00	0.00	0.00	0.00	*-----*	*-----*
PRINCIPAL OF DEBT						
TOTAL	131,572.57	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT						
44.59210.610						
STF LOAN \$500,000 2017 HOT	3,947.18	0.00	0.00	0.00	*-----*	*-----*
44.59210.613						
INTEREST EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
INTEREST ON DEBT						
TOTAL	3,947.18	0.00	0.00	0.00	0.00	0.00

TID #15 - DOWNTOWN BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
DEBT ISSUE EXPENSE						
44.59410.682						
7/23/08 \$1,050,000 GO NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
44.59410.683						
2011 \$2.210 REFUNDING BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
44.59410.690						
DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TRANS TO DEBT SERVICE FUND						
44.59900.698						
TRANSFER OF FUNDS	122,902.82	121,634.99	2,827.76	120,206.00	117,899.00	117,899.00
TRANS TO DEBT SERVICE FUND						
TOTAL	122,902.82	121,634.99	2,827.76	120,206.00	117,899.00	117,899.00
DEBT EXPENSE						
44.59910.682						
DEBT ISSUE EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT DISCOUNT						
44.59920.655						
DEBT DISC-7/23/08 CORP PUR	0.00	0.00	0.00	0.00	*-----*	*-----*
44.59920.656						
DEBT DISC-11/29/11 GO RF B	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT DISCOUNT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN DEV. GRANTS						
44.91551.320						
GRANT EXPENSES	0.00	0.00	27,000.00	0.00	*-----*	*-----*
DOWNTOWN DEV. GRANTS						
TOTAL	0.00	0.00	27,000.00	0.00	0.00	0.00
DOWNTOWN IMPROVE-STH 25						
44.91564.215						
ENGINEERING SERVICES	0.00	193.96	114.69	10,000.00	25,000.00	25,000.00
44.91564.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	50,000.00	*-----*	*-----*
DOWNTOWN IMPROVE-STH 25						
TOTAL	0.00	193.96	114.69	60,000.00	25,000.00	25,000.00

TID #15 - DOWNTOWN BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
DOWNTOWN IMPROVE-STH 29						
44.91565.215						
ENGINEERING SERVICES	0.00	283.00	6,847.74	0.00	25,000.00	25,000.00
44.91565.365						
CONSTRUCTION FUND OUTLAY	3,371.49	0.00	0.00	0.00	*-----*	*-----*
DOWNTOWN IMPROVE-STH 29						
TOTAL	3,371.49	283.00	6,847.74	0.00	25,000.00	25,000.00
DOWNTOWN IMPROVE-USH 12						
44.91566.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	25,000.00	25,000.00
44.91566.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
DOWNTOWN IMPROVE-USH 12						
TOTAL	0.00	0.00	0.00	0.00	25,000.00	25,000.00
MAIN & CRESCENT RRFB LTS						
44.91567.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91567.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
MAIN & CRESCENT RRFB LTS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDBG - MENOMONIE MARKET						
44.91570.206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91570.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91570.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
CDBG - MENOMONIE MARKET						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STREET & SIDEWALK REPAIRS						
44.91571.215						
ENGINEERING SERVICES	0.00	15,693.13	1,306.87	15,000.00	*-----*	*-----*
44.91571.365						
CONSTRUCTION FUND OUTLAY	50,859.47	43,286.35	38,566.65	100,000.00	*-----*	*-----*
STREET & SIDEWALK REPAIRS						
TOTAL	50,859.47	58,979.48	39,873.52	115,000.00	0.00	0.00
8TH STREET - FARMERS MARKET						
44.91572.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91572.365						
CONSTRUCTION FUND OUTLAY	2,280.00	0.00	0.00	25,000.00	*-----*	*-----*
8TH STREET - FARMERS MARKET						
TOTAL	2,280.00	0.00	0.00	25,000.00	0.00	0.00

TID #15 - DOWNTOWN BLIGHTED

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
DOWNTOWN HOTEL						
44.91573.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91573.365						
CONSTRUCTION FUND OUTLAY	108,125.00	0.00	0.00	0.00	*-----*	*-----*
DOWNTOWN HOTEL						
TOTAL	108,125.00	0.00	0.00	0.00	0.00	0.00
DOWNTOWN HOTEL-SIDEWALK						
44.91574.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
44.91574.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
DOWNTOWN HOTEL-SIDEWALK						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LT FIXTURE/GLOBE REPLACEMENT						
44.91575.215						
ENGINEERING SERVICES	0.00	0.00	5.98	0.00	*-----*	*-----*
44.91575.365						
CONSTRUCTION FUND OUTLAY	23,819.50	0.00	0.00	184,000.00	100,000.00	100,000.00
LT FIXTURE/GLOBE REPLACEMENT						
TOTAL	23,819.50	0.00	5.98	184,000.00	100,000.00	100,000.00
LAKEBANK TRAIL						
44.91576.215						
ENGINEERING SERVICES	0.00	0.00	18,000.00	200,000.00	*-----*	*-----*
44.91576.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
LAKEBANK TRAIL						
TOTAL	0.00	0.00	18,000.00	200,000.00	0.00	0.00
TID #15 - DOWNTOWN BLIGHTED						
TOTAL	540,157.22	257,216.43	138,185.10	809,706.00	382,149.00	382,149.00

TID #17 - MIXED USE(I,C,R)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
AUDIT						
45.51570.213						
ACCOUNTING & AUDITING	0.00	0.00	4,295.00	5,000.00	5,000.00	5,000.00
AUDIT						
TOTAL	0.00	0.00	4,295.00	5,000.00	5,000.00	5,000.00
ATTORNEY						
45.51611.206						
LEGAL COUNSEL	0.00	1,242.50	525.71	3,000.00	3,000.00	3,000.00
ATTORNEY						
TOTAL	0.00	1,242.50	525.71	3,000.00	3,000.00	3,000.00
ILLEGAL TAXES & REFUNDS						
45.51910.491						
ASSESSMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
ILLEGAL TAXES & REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR'S REV						
45.51980.492						
REFUND OF PRIOR YEAR REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUND OF PRIOR YEAR'S REV						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT PLAN						
45.56321.215						
ENGINEERING SERVICES	23,914.46	13,697.93	1,317.50	15,000.00	15,000.00	15,000.00
PROJECT PLAN						
TOTAL	23,914.46	13,697.93	1,317.50	15,000.00	15,000.00	15,000.00
INDUSTRIAL DEVELOPMENT						
45.56441.215						
ENGINEERING SERVICES	2,098.76	21,888.99	3,181.83	50,000.00	50,000.00	50,000.00
45.56441.220						
CONSULTING SERVICES	0.00	2,977.50	30.00	15,000.00	*-----*	*-----*
45.56441.365						
CONSTRUCTION FUND OUTLAY	4,775.00	904,173.53	218,897.55	1,000,000.00	*-----*	*-----*
45.56441.370						
ECONOMIC DEV PARTNERSHIP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
INDUSTRIAL DEVELOPMENT						
TOTAL	6,873.76	929,040.02	222,109.38	1,065,000.00	60,000.00	60,000.00
HOUSING DEVELOPMENT						
45.56442.215						
ENGINEERING SERVICES	0.00	89,401.98	898.75	250,000.00	50,000.00	50,000.00
45.56442.220						
CONSULTING SERVICES	1,785.00	0.00	0.00	0.00	*-----*	*-----*



TID #17 - MIXED USE(I,C,R)

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
HOUSING DEVELOPMENT						
45.56442.365						
CONSTRUCTION FUND OUTLAY	3,492.00	6,820.00	0.00	1,400,000.00	*-----*	*-----*
HOUSING DEVELOPMENT						
TOTAL	5,277.00	96,221.98	898.75	1,650,000.00	50,000.00	50,000.00
45.56445.206						
LEGAL CNSEL-TECHPARK EDA G	3,946.83	3,330.00	0.00	0.00	*-----*	*-----*
45.56445.215						
ENGR SERV TECHPARK EDA GRA	61,643.57	4,587.93-	0.00	0.00	*-----*	*-----*
45.56445.365						
CONST OUTLAY TPARK EDA GRA	0.00	618,643.64	0.00	0.00	*-----*	*-----*
PRINCIPAL OF DEBT						
45.59110.610						
STF LOAN \$500,000 '23 SERI	0.00	0.00	0.00	0.00	*-----*	*-----*
PRINCIPAL OF DEBT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT						
45.59210.610						
STF LOAN \$500,000 '23 SERI	0.00	0.00	15,288.36	0.00	*-----*	*-----*
INTEREST ON DEBT						
TOTAL	0.00	0.00	15,288.36	0.00	0.00	0.00
DEBT ISSUE EXPENSE						
45.59410.680						
GO CORP PURP BOND	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
TRANS TO DEBT SERVICE FUND						
45.59900.698						
TRANSFER OF FUNDS	0.00	0.00	0.00	15,288.00	39,770.00	39,770.00
TRANS TO DEBT SERVICE FUND						
TOTAL	0.00	0.00	0.00	15,288.00	39,770.00	39,770.00
TID #17 - MIXED USE(I,C,R)						
TOTAL	101,655.62	1,657,588.14	244,434.70	2,803,288.00	222,770.00	222,770.00

TID #18 QUILLING PROPERTY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
	-----	-----	-----	-----	-----	-----
AUDIT						
46.51570.213						
ACCOUNTING & AUDITING	0.00	0.00	1,265.00	5,000.00	5,000.00	5,000.00
AUDIT						
TOTAL	0.00	0.00	1,265.00	5,000.00	5,000.00	5,000.00
ATTORNEY						
46.51611.206						
LEGAL COUNSEL	0.00	546.00	1,034.00	3,000.00	3,000.00	3,000.00
ATTORNEY						
TOTAL	0.00	546.00	1,034.00	3,000.00	3,000.00	3,000.00
ILLEGAL TAXES & REFUNDS						
46.51910.491						
ASSESSMENT ADJUSTMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
ILLEGAL TAXES & REFUNDS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
REFUND OF PRIOR YEAR'S REV						
46.51980.492						
REFUND OF PRIOR YEAR REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUND OF PRIOR YEAR'S REV						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PROJECT PLAN						
46.56321.215						
ENGINEERING SERVICES	0.00	14,907.50	9,781.34	15,000.00	50,000.00	50,000.00
PROJECT PLAN						
TOTAL	0.00	14,907.50	9,781.34	15,000.00	50,000.00	50,000.00
INDUSTRIAL DEVELOPMENT						
46.56441.215						
ENGINEERING SERVICES	0.00	0.00	0.00	50,000.00	*-----*	*-----*
46.56441.220						
CONSULTING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
46.56441.365						
CONSTRUCTION FUND OUTLAY	0.00	641,832.02	0.00	100,000.00	*-----*	*-----*
46.56441.370						
ECONOMIC DEV PARTNERSHIP	0.00	0.00	0.00	0.00	10,000.00	10,000.00
INDUSTRIAL DEVELOPMENT						
TOTAL	0.00	641,832.02	0.00	150,000.00	10,000.00	10,000.00
HOUSING DEVELOPMENT						
46.56442.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
46.56442.220						
CONSULTING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*

TID #18 QUILLING PROPERTY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
HOUSING DEVELOPMENT 46.56442.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
HOUSING DEVELOPMENT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DEBT ISSUE EXPENSE 46.59410.680						
GO CORP PURP BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TID #18 QUILLING PROPERTY						
TOTAL	0.00	657,285.52	12,080.34	173,000.00	68,000.00	68,000.00

Expenditure Budget Worksheet

	-----ACTUAL DOLLARS -----			-----BUDGETS-----	
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET ADMINWRK 2025	ADMINWRK 2025
GRAND TOTAL	3,751,922.62	5,829,145.52	623,592.29	4,700,292.00	1,103,212.00
TOTAL NUMBER OF RECORDS PRINTED	214				

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\* \* \* \* \* L I B 8 5 2 \* \* \* \* \*  
\* \* \* \* \* L I B 8 5 2 \* \* \* \* \*  
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Report Selection:

Fund & Account.. 81.55110.852 \_\_\_\_\_ thru 81.55110.852 \_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 11 / 30 / 2024

Work Budgets.... 3 and 3            1. PROPOSED 2024  
                  0 and 0            2. PROPOSED 2022  
                                      3. ADMINWRK 2025  
                                      4. SOLIDWAST 2024  
                                      5. PROPOSED 2023  
                                      6. STORMWTR 2024  
Level to Page Break..... 1 . 0        (1.0 to 5.0)  
Include Deleted Accounts?..... N        (Y,N)  
Number of Years of Actuals to Print 3        (1-7)  
Print Write in Line..... Y            (Y,N)  
Open Download File in Excel..... N        (Y,N)

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L LIB 852	01		N S	6	066	10			

LIBRARY

	-----ACTUAL DOLLARS-----			-----BUDGETS-----			
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025	
LIBRARY							
81.55110.852							
ARPA LIBRARY OUTDOOR SPACE	0.00	0.00	0.00	0.00	29,000.00	29,000.00	
LIBRARY							
TOTAL	0.00	0.00	0.00	0.00	29,000.00	29,000.00	
LIBRARY							
TOTAL	0.00	0.00	0.00	0.00	29,000.00	29,000.00	

Expenditure Budget Worksheet

	-----12-31-2022	-----12-31-2023	-----ACTUAL DOLLARS -----11-30-2024	-----BUDGETS -----REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
GRAND TOTAL	0.00	0.00	0.00	0.00	29,000.00	29,000.00
TOTAL NUMBER OF RECORDS PRINTED		1				







*City of Menomonie*  
Eric Atkinson

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

E-Mail: [atkinsone@menomonie-wi.gov](mailto:atkinsone@menomonie-wi.gov)

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TO: Mayor Knaack & City Council  
FROM: Eric Atkinson, City Administrator  
SUBJECT: 2025 Construction Fund Budget  
DATE: December 2, 2024

Administration presents the 2025 Construction Fund capital budget. Administration will explain the proposed capital projects and the various projects being considered for the current borrowing cycle. This budget is based on previous borrowing that will be carried over from 2024 and potential borrowing in early 2025. If the Council supports the proposed budget as presented, ***a motion to approve the 2025 Construction Fund Capital Budget would be the appropriate action. (Roll Call Vote)***

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*          * * * 3 3      R E V * * *          *
*          * * * 3 3      R E V * * *          *
*          * * * 3 3      R E V * * *          *
*          * * * 3 3      R E V * * *          *
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Report Selection:

Fund & Account.. 33 \_\_\_\_\_ thru 33 \_\_\_\_\_  
 (blanks to print all accounts)

As of Date..... 11 / 30 / 2024

Work Budgets.... 3 and 3            1. PROPOSED 2024  
 0 and 0                            2. PROPOSED 2022  
                                   3. ADMINWRK 2025  
                                   4. SOLIDWAST 2024  
                                   5. PROPOSED 2023  
                                   6. STORMWTR 2024

Level to Page Break..... 1 . 0        (1.0 to 5.0)

Include Deleted Accounts?..... N        (Y,N)

Number of Years of Actuals to Print 3        (1-7)

Print Write in Line..... Y                (Y,N)

Open Download File in Excel..... N        (Y,N)

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	33 REV	01			N	S	6	066	10			

1991 BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
33.41110						
GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	*-----*	*-----*
33.41111						
FROM SURPLUS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.42435						
ARPA-NEIGHBORHOOD INVEST	8,648.90	1,424,444.10	0.00	0.00	*-----*	*-----*
33.42440						
ARPA FAP SUPPLEMENT GRANT	12,195.12	12,195.11	0.00	17,000.00	*-----*	*-----*
33.42490						
US DEPT OF JUSTICE GRANT	145,359.32	163,166.98	0.00	200,000.00	333,000.00	333,000.00
33.42492						
FEMA GRANT - FIRE DEPT	0.00	0.00	0.00	0.00	*-----*	*-----*
33.42495						
EMS FLEX GRANT PAYMENT	50,002.50	50,002.50	0.00	0.00	*-----*	*-----*
33.42496						
AMERICAN RESCUE PLAN ACT	36,743.21	35,945.24	0.00	0.00	*-----*	*-----*
33.42529						
OTHER PUB.SAFTEY PMTS	4,907.90	0.00	0.00	0.00	*-----*	*-----*
33.42545						
EDA GRANT - FEDERAL	0.00	0.00	0.00	112,000.00	*-----*	*-----*
33.42546						
PSC EIGP GRANT	0.00	0.00	1,672.00	141,000.00	141,000.00	141,000.00
33.42640						
STATE AID/STREETS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.42641						
STATE LRIP REIMBURSEMENT	18,000.00	0.00	0.00	9,000.00	414,000.00	414,000.00
33.42642						
TRAIL SIGNAGE GRANT	0.00	0.00	0.00	0.00	*-----*	*-----*
33.42645						
STATE AID - CDBG GRANT	72,738.97	0.00	0.00	0.00	*-----*	*-----*
33.42740						
DNR PAYMENT/GRANT	0.00	0.00	54,728.36	60,000.00	240,000.00	240,000.00
33.44111						
ELECTION REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44210						
POLICE REVENUE	0.00	61,752.73	0.00	0.00	*-----*	*-----*
33.44215						
BODY WORN CAMERA GRANT	0.00	25,057.00	0.00	0.00	*-----*	*-----*
33.44216						
QUALTRICS RESEARCH GRANT	0.00	41,125.00	0.00	0.00	*-----*	*-----*
33.44220						
FIRE REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44411						
STREET MAINTENANCE REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44416						
STORM SEWER REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44419						
TRAFFIC CONTROL REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*

1991 BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
33.44450						
AIRPORT REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44611						
LIBRARY REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44640						
THRILL SEEKER PROGRAM-REC	0.00	0.00	0.00	0.00	*-----*	*-----*
33.44641						
PARK REVENUE	5,000.00	0.00	0.00	0.00	*-----*	*-----*
33.44743						
INDUSTRIAL DEV.REV.	0.00	0.00	0.00	0.00	*-----*	*-----*
33.45210						
FREITAG DR- LAND SALE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.46111						
STREET S/A REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.46112						
SIDEWALK S/A REVNUUE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.46490						
OTHER SANITARY CHARGES	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00
33.47130						
DONATIONS FROM ORG.& INDIV	0.00	0.00	2,506.67	0.00	*-----*	*-----*
33.47630						
STREET EQUIP. RENTAL REVEN	0.00	0.00	0.00	0.00	*-----*	*-----*
33.47910						
REFUND OF PRIOR YEARS EXP.	0.00	0.00	1,000.00	0.00	*-----*	*-----*
33.48111						
INTEREST ON INVESTMENTS	0.00	0.00	0.00	50,000.00	*-----*	*-----*
33.48302						
SALE OF FIRE EQUIPMENT	33,500.00	0.00	0.00	0.00	*-----*	*-----*
33.48500						
PRIVATE GRANTS AND DONATIO	10,000.00	0.00	0.00	0.00	*-----*	*-----*
33.48670						
SALE OF OTHER EQUIP./PROP.	0.00	0.00	0.00	0.00	*-----*	*-----*
33.49210						
LONG TERM DEBT PROCEEDS	0.00	3,590,000.00	0.00	0.00	2,600,000.00	2,600,000.00
33.49900						
TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.49999						
PREMIUM ON ISSUANCE OF DEB	0.00	189,885.75	0.00	0.00	*-----*	*-----*
1991 BOND CONSTRUCTION FUND						
TOTAL	397,095.92	5,593,574.41	59,907.03	589,000.00	11,428,000.00	11,428,000.00

Revenue Budget Worksheet

	-----12-31-2022-----	-----12-31-2023-----	-----ACTUAL DOLLARS 11-30-2024-----	-----BUDGETS REVISED BUDGET-----	ADMINWRK 2025	ADMINWRK 2025
GRAND TOTAL	397,095.92	5,593,574.41	59,907.03	589,000.00	11,428,000.00	11,428,000.00
TOTAL NUMBER OF RECORDS PRINTED		43				

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*           * * * 3 3     E X P * * * *
*           * * * 3 3     E X P * * * *
*           * * * 3 3     E X P * * * *
*           * * * 3 3     E X P * * * *
*****

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Report Selection:

Fund & Account.. 33 \_\_\_\_\_ thru 33 \_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 11 / 30 / 2024

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Work Budgets.... 3 and 3      1. PROPOSED 2024
                  0 and 0      2. PROPOSED 2022
                              3. ADMINWRK 2025
                              4. SOLIDWAST 2024
                              5. PROPOSED 2023
                              6. STORMWTR 2024
Level to Page Break..... 1 . 0      (1.0 to 5.0)
Include Deleted Accounts?..... N      (Y,N)
Number of Years of Actuals to Print 3      (1-7)
Print Write in Line..... Y      (Y,N)
Open Download File in Excel..... N      (Y,N)

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Run Instructions:

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Jobq Banner   Copies Form  Printer   Hold Space  LPI  Lines  CPI  CP SP RT
L 33 EXP      01
              N      S      6    066   10

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NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
	-----	-----	-----	-----	-----	-----
COUNCIL						
33.51110.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.51110.365						
BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.51110.781						
BUILDINGS & IMPROVEMENTS	168,268.95	4,786.96	219,050.00	222,000.00	198,000.00	198,000.00
33.51110.851						
ARPA GRANT EXPENSE	36,743.21	35,327.24	0.00	50,000.00	14,672.00	14,672.00
COUNCIL						
TOTAL	205,012.16	40,114.20	219,050.00	272,000.00	212,672.00	212,672.00
INFORMATION TECHNOLOGY						
33.51360.713						
VIRTUAL SERVER ENVIRONMENT	7,869.05	39,500.00	0.00	10,000.00	28,000.00	28,000.00
INFORMATION TECHNOLOGY						
TOTAL	7,869.05	39,500.00	0.00	10,000.00	28,000.00	28,000.00
ELECTIONS						
33.51412.703						
VOTING MACHINES	0.00	0.00	0.00	0.00	*-----*	*-----*
ELECTIONS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
33.51540.852						
ARPA ERP SOFTWARE	0.00	0.00	90,650.00	190,000.00	86,791.92	86,791.92
AUDIT						
33.51570.213						
ACCOUNTING & AUDITING	14,145.00	7,895.00	5,352.48	15,000.00	15,000.00	15,000.00
AUDIT						
TOTAL	14,145.00	7,895.00	5,352.48	15,000.00	15,000.00	15,000.00
REFUND OF PRIOR YEARS' REV.						
33.51980.492						
REFUND PRIOR YEARS' REVENUE	0.00	0.00	0.00	0.00	*-----*	*-----*
REFUND OF PRIOR YEARS' REV.						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POLICE						
33.52110.704						
COMPUTER/EQUIP REPLACEMENT	0.00	0.00	13,437.26	50,000.00	35,000.00	35,000.00
33.52110.705						
RECORDS MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52110.706						
QUALTRICS RESEARCH MGMT PR	0.00	41,125.00	0.00	0.00	*-----*	*-----*
33.52110.707						
COSSAP 2021 GRANT	143,881.57	93,853.42	15,845.00	0.00	*-----*	*-----*

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
POLICE						
33.52110.714						
BACK-UP/SERVER MINI SPLIT	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52110.715						
TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52110.723						
PROTECTIVE GEAR, FIREARMS	0.00	79,000.00	0.00	0.00	*-----*	*-----*
33.52110.730						
VEHICLES/RADIOS/CHANGEOVER	134,703.43	104,686.64	98,403.59	76,063.00	210,000.00	210,000.00
33.52110.735						
DRUG TRAFFICKING GRANT/DRO	0.00	0.00	16,250.90	0.00	*-----*	*-----*
33.52110.759						
RADIO COMMUNICATIONS	0.00	0.00	0.00	23,937.00	20,000.00	20,000.00
33.52110.767						
RADIOS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52110.780						
SQUAD/BODY CAMERA'S	29,659.00	43,576.84	33,984.00	120,000.00	90,000.00	90,000.00
33.52110.781						
BUILDINGS & IMPROVEMENTS	0.00	3,027.43	5,646.20	0.00	*-----*	*-----*
33.52110.800						
DONATIONS	0.00	0.00	100,000.00-	0.00	*-----*	*-----*
33.52110.852						
ARPA SPACE STUDY	0.00	0.00	66.00	0.00	23,799.43	23,799.43
33.52110.853						
ARPA FLOCK CAMERAS	0.00	0.00	57,900.00	0.00	2,100.00	2,100.00
POLICE						
TOTAL	308,244.00	365,269.33	141,532.95	270,000.00	380,899.43	380,899.43
FIRE						
33.52310.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.320						
GRANT EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.706						
FURNITURE/CHAIRS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.707						
FAP ARPA SUPPLEMENT GRANT	71,202.43	0.00	0.00	0.00	*-----*	*-----*
33.52310.714						
COMPUTER PURCHASE/UPDATE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.730						
AMBULANCE/FIRE TRUCK	281,913.16	100,005.00	3,536.45	200,000.00	200,000.00	200,000.00
33.52310.733						
FIRE UTILITY VEHICLE	0.00	0.00	0.00	0.00	120,000.00	120,000.00
33.52310.754						
DEPARTMENT EQUIPMENT	0.00	49,219.07	210,119.39	9,000.00	*-----*	*-----*
33.52310.767						
RADIO SYSTEM	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.781						
BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00



NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
FIRE						
33.52310.788						
EMS REPORTING SOFTWARE/HAR	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52310.800						
DONATIONS	0.00	0.00	100,000.00-	0.00	*-----*	*-----*
33.52310.852						
ARPA ICE CRAFT	0.00	0.00	7,384.50	7,500.00	*-----*	*-----*
33.52310.853						
ARPA FITNESS EQUIP	0.00	0.00	29,923.53	30,000.00	*-----*	*-----*
33.52310.854						
ARPA TECH RESCUE	0.00	0.00	5,519.54	6,000.00	*-----*	*-----*
33.52310.855						
ARPA MOW/SNOW	0.00	0.00	18,729.21	18,500.00	*-----*	*-----*
33.52310.856						
ARPA STAFFING STUDY	0.00	0.00	8,320.00	0.00	21,680.00	21,680.00
FIRE						
TOTAL	353,115.59	149,224.07	183,532.62	271,000.00	371,680.00	371,680.00
INSPECTION						
33.52410.713						
DIGITIZER-SCANNING FILES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.52410.852						
ARPA INSP VEH	0.00	0.00	42,562.10	45,000.00	50,000.00	50,000.00
33.52410.853						
ARPA INSP OFFICE	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
33.52410.854						
ARPA INSP CPU	0.00	0.00	7,894.75	10,000.00	*-----*	*-----*
INSPECTION						
TOTAL	0.00	0.00	50,456.85	65,000.00	60,000.00	60,000.00
MACHINERY & EQUIPMENT						
33.54110.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.714						
COMPUTER PURCHASE/UPDATE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.733						
4-WHEEL DRIVE TRUCK	0.00	47,946.13	44,858.66	0.00	*-----*	*-----*
33.54110.734						
ELECTRICIAN BUCKET TRUCK	0.00	0.00	26.15	0.00	*-----*	*-----*
33.54110.735						
RUBBER TIRE WHEEL LOADER	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.741						
ROTARY CUTTER	21,065.10	0.00	0.00	0.00	*-----*	*-----*
33.54110.743						
ONE TON TRUCK W/LIFT GATE	0.00	71,942.81	0.00	0.00	*-----*	*-----*
33.54110.745						
TANDEM AXLE PLOW/DUMP TRUC	84,071.40	0.00	154,076.88	0.00	*-----*	*-----*
33.54110.746						
SKID STEER	0.00	34,301.93	0.00	0.00	*-----*	*-----*

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
MACHINERY & EQUIPMENT						
33.54110.749 TRUCK MOUNT ARROW BOARDS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.750 SALT BRINE APPLICATION EQU	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.767 WISCOM GRANT RADIO UPGRADE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.774 SNOW PLOW BLADE	0.00	4,800.00	0.00	0.00	*-----*	*-----*
33.54110.776 FUEL SYSTEM	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.777 PATCHING MACHINE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.779 SAFETY BUCKET	0.00	0.00	11,121.15	0.00	*-----*	*-----*
33.54110.780 TRAILERS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.781 BUILDINGS & IMPROVEMENTS	0.00	136,993.19	3,087.50	0.00	*-----*	*-----*
33.54110.793 FORK LIFT	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.794 TRACTOR	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54110.795 JOINTER PLANER	0.00	0.00	0.00	0.00	5,000.00	5,000.00
33.54110.796 COMPACTION EQUIPMENT	0.00	0.00	0.00	0.00	6,000.00	6,000.00
33.54110.797 SIGN MACHINE	0.00	0.00	0.00	0.00	30,000.00	30,000.00
33.54110.798 TRACKED SKID STEER	0.00	0.00	0.00	0.00	45,000.00	45,000.00
33.54110.799 SNOW PLOW BLADE	0.00	0.00	0.00	0.00	15,000.00	15,000.00
33.54110.800 LAWN MOWER	0.00	0.00	0.00	0.00	30,000.00	30,000.00
MACHINERY & EQUIPMENT TOTAL	105,136.50	295,984.06	213,170.34	0.00	131,000.00	131,000.00
GARAGES & SHEDS						
33.54120.215 ENGINEERING SERVICES	0.00	12,595.99	0.00	0.00	*-----*	*-----*
33.54120.365 CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54120.781 BUILDINGS & IMPROVEMENTS	3,829.03	234,869.85	0.00	0.00	*-----*	*-----*
33.54120.782 EQUIPMENT & REPLACEMENT IT	77,999.13	0.00	0.00	0.00	*-----*	*-----*
GARAGES & SHEDS TOTAL	81,828.16	247,465.84	0.00	0.00	0.00	0.00

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
STREET MAINTENANCE						
33.54310.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54310.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54310.471						
PATCHING/MATL./CRACKFILLER	0.00	0.00	0.00	0.00	*-----*	*-----*
STREET MAINTENANCE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STREET OILING						
33.54311.233						
STREET OILING	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54420.778						
LIGHTS & POLES	0.00	0.00	0.00	0.00	67,540.00	67,540.00
STREET OILING						
TOTAL	0.00	0.00	0.00	0.00	67,540.00	67,540.00
STORM SEWERS						
33.54450.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54450.733						
VACTOR TRUCK	0.00	0.00	0.00	0.00	*-----*	*-----*
STORM SEWERS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
AIRPORT						
33.54530.206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.215						
ENGINEERING SERVICES	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
33.54530.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.704						
OFFICE FURNISHINGS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.787						
TERMINAL	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.789						
GROUNDS & IMPROVEMENTS	6,400.00	758.45	0.00	0.00	*-----*	*-----*
33.54530.801						
AIRPORT LAND-LOAN PROGRAM	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.810						
RWY 9/27 EXTENSION	0.00	0.00	0.00	0.00	*-----*	*-----*
33.54530.852						
ARPA FBO 2ND FLOOR	0.00	0.00	0.00	10,000.00	*-----*	*-----*
AIRPORT						
TOTAL	6,400.00	758.45	0.00	30,000.00	20,000.00	20,000.00

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025	
LANDFILL							
33.54760.782							
EQUIPMENT & IMPROVEMENTS	0.00	0.00	0.00	0.00	*-----*	*-----*	
LANDFILL							
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEISURE SERVICES CENTER							
33.55130.215							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.55130.781							
BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
33.55130.852							
ARPA LSC BATHROOMS	0.00	0.00	0.00	30,000.00	26,242.50	26,242.50	
LEISURE SERVICES CENTER							
TOTAL	0.00	0.00	0.00	30,000.00	56,242.50	56,242.50	
RECREATION							
33.55210.726							
COMPUTER REGISTRATION SYST	4,433.05	0.00	0.00	0.00	*-----*	*-----*	
33.55210.728							
PHELAN PARK BACKSTOP REPAI	18,980.00	0.00	0.00	0.00	*-----*	*-----*	
33.55210.851							
ARPA GRANT EXPENSE	0.00	10,460.00	0.00	0.00	*-----*	*-----*	
RECREATION							
TOTAL	23,413.05	10,460.00	0.00	0.00	0.00	0.00	0.00
WAKANDA WATER PARK							
33.55230.215							
ENGINEERING SERVICES	12,441.25	183,620.73	33,920.92	233,500.00	30,000.00	30,000.00	
33.55230.220							
DESIGN SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.55230.365							
CONSTRUCTION FUND OUTLAY	0.00	7,858.17	0.00	1,759,700.00	1,250,625.35	1,250,625.35	
33.55230.794							
PARK EQUIPMENT	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.55230.852							
ARPA WATERPARK	0.00	0.00	0.00	0.00	123,602.73	123,602.73	
WAKANDA WATER PARK							
TOTAL	12,441.25	191,478.90	33,920.92	1,993,200.00	1,404,228.08	1,404,228.08	
PARKS							
33.55410.215							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	60,000.00	60,000.00	
33.55410.320							
GRANT EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.55410.365							
CONSTRUCTION FUND OUTLAY	1,290.00-	6,290.00	0.00	0.00	*-----*	*-----*	
33.55410.611							
UW - STOUT REC. FACILITY	0.00	0.00	0.00	0.00	*-----*	*-----*	

NEW BOND CONSTRUCTION FUND

	12-31-2022	12-31-2023	ACTUAL DOLLARS 11-30-2024	BUDGETS REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
PARKS						
33.55410.733 CONCRETE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.55410.781 BUILDINGS & IMPROVEMENTS	8,606.38	23,935.65	0.00	0.00	*-----*	*-----*
33.55410.791 BAND SHELL REPAIRS	0.00	0.00	0.00	0.00	*-----*	*-----*
33.55410.792 HANDICAP FISHING PIER	0.00	0.00	0.00	0.00	*-----*	*-----*
33.55410.794 PARK EQUIPMENT	9,532.00	51,528.46	0.00	0.00	*-----*	*-----*
33.55410.795 PICKLEBALL COURTS	0.00	0.00	0.00	0.00	75,000.00	75,000.00
33.55410.852 ARPA SHEDS	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
33.55410.853 ARPA WILSON WALK	0.00	0.00	5,775.81	50,000.00	*-----*	*-----*
33.55410.854 ARPA PLAYGROUND	0.00	0.00	0.00	315,294.00	315,247.25	315,247.25
33.55410.855 ARPA BASKETBALL	0.00	0.00	0.00	0.00	115,000.00	115,000.00
33.55410.856 ARPA BATTING CAGE	0.00	0.00	0.00	0.00	29,000.00	29,000.00
33.55410.857 ARPA DOG WASTE	0.00	0.00	0.00	10,000.00	*-----*	*-----*
33.55410.858 ARPA KAYAK RENTAL	0.00	0.00	18,000.00	18,000.00	*-----*	*-----*
PARKS TOTAL	16,848.38	81,754.11	23,775.81	443,294.00	644,247.25	644,247.25
33.56441.325 MAIN ST MENOMONIE ASSIST	0.00	0.00	0.00	0.00	*-----*	*-----*
DEBT ISSUE EXPENSE						
33.59410.679 9/27/05 \$4130000 GO PROM N	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.680 9/12/06 GO CORP PURP BOND	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.682 7/23/08 \$1,050,000 GO NOTE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.684 09 \$1,016,000 ST TRUST FUN	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.685 2010 DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.686 2011 DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.688 2012 DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*
33.59410.689 2013 DEBT EXPENSE	0.00	0.00	0.00	0.00	*-----*	*-----*



NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
MAINTENANCE EXPENSES						
33.83010.226						
WOLSKE BAY DREDGING SERVIC	0.00	0.00	0.00	0.00	*-----*	*-----*
33.83010.476						
MAINTENANCE	0.00	0.00	0.00	0.00	*-----*	*-----*
MAINTENANCE EXPENSES						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
CDBG GRANT PF 20						
33.91313.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91313.320						
GRANT ADMIN EXPENSES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91313.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
CDBG GRANT PF 20						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
DUNN CO CTH B REBUILD						
33.91315.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91315.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	85,000.00	*-----*	*-----*
DUNN CO CTH B REBUILD						
TOTAL	0.00	0.00	0.00	85,000.00	0.00	0.00
5TH ST W-CDBG GRANT PF 18-19						
33.91316.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91316.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
5TH ST W-CDBG GRANT PF 18-19						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
PARADISE VALLEY RD REPAIRS						
33.91317.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
PARADISE VALLEY RD REPAIRS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
USH 12:I94-25 N-BALDWIN						
33.91318.215						
ENGINEERING SERVICES	1,953.74	1,605.50	1,271.70	5,000.00	10,000.00	10,000.00
33.91318.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	2,584.21	15,000.00	50,000.00	50,000.00
USH 12:I94-25 N-BALDWIN						
TOTAL	1,953.74	1,605.50	3,855.91	20,000.00	60,000.00	60,000.00

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
DOMAIN DR/3M DR RECONSTRUCT						
33.91319.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91319.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
DOMAIN DR/3M DR RECONSTRUCT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
STH 25:12 W-CTH D-RIDGELAND						
33.91330.215						
ENGINEERING SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
33.91330.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
STH 25:12 W-CTH D-RIDGELAND						
TOTAL	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
STH 25:RED CDR RIVER-490TH						
33.91332.215						
ENGINEERING SERVICES	38.02	330.12	252.08	2,000.00	2,000.00	2,000.00
33.91332.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
STH 25:RED CDR RIVER-490TH						
TOTAL	38.02	330.12	252.08	2,000.00	2,000.00	2,000.00
PINE/BROADWAY PED. SIGNALS						
33.91333.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91333.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
PINE/BROADWAY PED. SIGNALS						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
LRIP DAIRYLAND RD MIL/OVRLAY						
33.91334.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91334.365						
CONSTRUCTION FUND OUTLAY	19,791.95	0.00	0.00	0.00	*-----*	*-----*
LRIP DAIRYLAND RD MIL/OVRLAY						
TOTAL	19,791.95	0.00	0.00	0.00	0.00	0.00
RIVER RD ASPHALT/HWY29-1ST A						
33.91338.215						
ENGINEERING SERVICES	3,210.00	0.00	0.00	0.00	*-----*	*-----*
33.91338.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
RIVER RD ASPHALT/HWY29-1ST A						
TOTAL	3,210.00	0.00	0.00	0.00	0.00	0.00



NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
STOUT ROAD FUTURE REHAB PROJ						
33.91339.215						
ENGINEERING SERVICES	17,513.34	2,082.67-	0.00	10,000.00	*-----*	*-----*
33.91339.365						
CONSTRUCTION FUND OUTLAY	84,266.31	12,535.48	0.00	50,000.00	*-----*	*-----*
33.91339.802						
LAND PURCHASE	0.00	0.00	0.00	0.00	*-----*	*-----*
STOUT ROAD FUTURE REHAB PROJ						
TOTAL	101,779.65	10,452.81	0.00	60,000.00	0.00	0.00
HWY 29 W MEN-SPRING VALLEY						
33.91344.215						
ENGINEERING SERVICES	0.00	0.00	23.56	0.00	2,000.00	2,000.00
33.91344.365						
CONSTRUCTION FUND OUTLAY	121.63	0.00	0.00	0.00	*-----*	*-----*
HWY 29 W MEN-SPRING VALLEY						
TOTAL	121.63	0.00	23.56	0.00	2,000.00	2,000.00
BONGEY/HELLER ROAD						
33.91420.215						
ENGINEERING SERVICES	0.00	7,500.00	6,337.75	0.00	*-----*	*-----*
33.91420.365						
CONSTRUCTION FUND OUTLAY	0.00	37,584.87	0.00	50,000.00	*-----*	*-----*
BONGEY/HELLER ROAD						
TOTAL	0.00	45,084.87	6,337.75	50,000.00	0.00	0.00
ST RESURFACE-21ST,5TH, DRYLND						
33.91447.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91447.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
ST RESURFACE-21ST,5TH, DRYLND						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
POINT COMFORT BOAT RAMP						
33.91461.215						
ENGINEERING SERVICES	14,495.58	227.50	1,922.50	0.00	50,000.00	50,000.00
33.91461.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	550,000.00	550,000.00
POINT COMFORT BOAT RAMP						
TOTAL	14,495.58	227.50	1,922.50	0.00	600,000.00	600,000.00
DOT DESIGN WORK-DOWNTOWN MEN						
33.91462.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91462.365						
CONSTRUCTION FUND OUTLAY	234.10	0.00	0.00	0.00	*-----*	*-----*
DOT DESIGN WORK-DOWNTOWN MEN						
TOTAL	234.10	0.00	0.00	0.00	0.00	0.00

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----			
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025	
SCHNEIDER AVE ROAD EXTENSION							
33.91464.206							
LEGAL COUNSEL	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.91464.215							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.91464.365							
CONSTRUCTION FUND OUTLAY	0.00	0.00	30,000.00	1,038,224.00	*-----*	*-----*	
SCHNEIDER AVE ROAD EXTENSION							
TOTAL	0.00	0.00	30,000.00	1,038,224.00		0.00	0.00
LAKESIDE PARK BOAT RAMP IMP							
33.91465.215							
ENGINEERING SERVICES	15,056.91	585.00	576.25	5,000.00	*-----*	*-----*	
33.91465.365							
CONSTRUCTION FUND OUTLAY	138,839.29	6,632.76-	9,559.82	40,000.00	*-----*	*-----*	
LAKESIDE PARK BOAT RAMP IMP							
TOTAL	153,896.20	6,047.76-	10,136.07	45,000.00		0.00	0.00
WAKANDA PARK BALL FIELD 4&5							
33.91467.215							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.91467.365							
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.91468.365							
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*	
WAKANDA PARK BALL FIELD 4&5							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00
21ST ST E RECONSTRUCTION							
33.91469.215							
ENGINEERING SERVICES	9,880.14	0.00	0.00	0.00	*-----*	*-----*	
33.91469.365							
CONSTRUCTION FUND OUTLAY	500.00	0.00	0.00	0.00	*-----*	*-----*	
21ST ST E RECONSTRUCTION							
TOTAL	10,380.14	0.00	0.00	0.00		0.00	0.00
WILSON ST - I-94 TO RR							
33.91473.215							
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*	
33.91473.365							
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*	
WILSON ST - I-94 TO RR							
TOTAL	0.00	0.00	0.00	0.00		0.00	0.00







NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
WAKANDA PRK REGIONAL POND #3						
33.91594.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91594.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
WAKANDA PRK REGIONAL POND #3						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
12 RED CEDAR BRIDGE/LT POLE						
33.91598.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91598.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
12 RED CEDAR BRIDGE/LT POLE						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
NEIGHBORHOOD INVEST GRANT						
33.91920.206						
LEGAL SERVICES	8,648.90	848.50-	0.00	0.00	*-----*	*-----*
33.91920.215						
ENGINEERING SERVICES	0.00	24,049.31	0.00	0.00	*-----*	*-----*
33.91920.320						
GRANT EXPENSE/REIMBURSEMEN	0.00	30,195.20	0.00	0.00	*-----*	*-----*
33.91920.365						
CONSTRUCTION FUND OUTLAY	0.00	1,381,723.49	0.00	0.00	*-----*	*-----*
NEIGHBORHOOD INVEST GRANT						
TOTAL	8,648.90	1,435,119.50	0.00	0.00	0.00	0.00
2015 N/S BROADWAY RESURFACE						
33.91924.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91924.365						
CONSTRUCTION FUND OUTLAY	119.38-	0.00	0.00	0.00	*-----*	*-----*
2015 N/S BROADWAY RESURFACE						
TOTAL	119.38-	0.00	0.00	0.00	0.00	0.00
JUNCTION TRL EXT OAK-CF RD						
33.91925.206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91925.215						
ENGINEERING SERVICES	0.00	83,664.20	913.75	5,000.00	*-----*	*-----*
33.91925.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	65,000.00	*-----*	*-----*
33.91925.852						
ARPA STOKKE TRAIL	0.00	0.00	64,087.55	23,615.00	*-----*	*-----*
JUNCTION TRL EXT OAK-CF RD						
TOTAL	0.00	83,664.20	65,001.30	93,615.00	0.00	0.00

NEW BOND CONSTRUCTION FUND

	-----ACTUAL DOLLARS-----			-----BUDGETS-----		
	12-31-2022	12-31-2023	11-30-2024	REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
TECH PARK GRANT PROJECT/EDA						
33.91928.206						
LEGAL SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91928.215						
ENGINEERING SERVICES	0.00	0.00	0.00	5,000.00	*-----*	*-----*
33.91928.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	820,000.00	*-----*	*-----*
TECH PARK GRANT PROJECT/EDA						
TOTAL	0.00	0.00	0.00	825,000.00	0.00	0.00
CANYON ROAD PROJECT						
33.91930.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.91930.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
CANYON ROAD PROJECT						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
N BROADWAY RAVINE EROSION						
33.92315.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	*-----*	*-----*
33.92315.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	*-----*	*-----*
N BROADWAY RAVINE EROSION						
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
WELL #9						
33.92316.215						
ENGINEERING SERVICES	0.00	0.00	50,000.00	50,000.00	*-----*	*-----*
33.92316.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	150,000.00	150,000.00	*-----*	*-----*
WELL #9						
TOTAL	0.00	0.00	200,000.00	200,000.00	0.00	0.00
USH 12 TRAIL						
33.92317.852						
ARPA USH 12 TRAIL	0.00	0.00	0.00	125,000.00	*-----*	*-----*
USH 12 TRAIL						
TOTAL	0.00	0.00	0.00	125,000.00	0.00	0.00
CONAGRA DAF						
33.92318.215						
ENGINEERING SERVICES	0.00	0.00	0.00	0.00	700,000.00	700,000.00
33.92318.365						
CONSTRUCTION FUND OUTLAY	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00
CONAGRA DAF						
TOTAL	0.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00
NEW BOND CONSTRUCTION FUND						
TOTAL	1,561,008.18	3,429,344.07	1,346,251.97	6,544,133.00	13,408,301.18	13,408,301.18

Expenditure Budget Worksheet

	-----12-31-2022-----	-----12-31-2023-----	-----ACTUAL DOLLARS 11-30-2024-----	-----BUDGETS-----		
				REVISED BUDGET	ADMINWRK 2025	ADMINWRK 2025
GRAND TOTAL	1,561,008.18	3,429,344.07	1,346,251.97	6,544,133.00	13,408,301.18	13,408,301.18
TOTAL NUMBER OF RECORDS PRINTED		254				





*City of Menomonie*  
Eric M. Atkinson

City Administrator  
800 Wilson Avenue  
Menomonie, WI 54751  
715232-2221  
atkinsone@menomonie-wi.gov

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TO: Mayor Knaack & City Council  
FROM: Administrator Atkinson  
SUBJECT: Christmas Miracle Lease Agreement  
DATE: November 26, 2024  
ATT: Land Lease

City administration and staff drafted a new lease agreement to replace the expired agreement with the Christmas Miracle, Inc. The new lease agreement was included in the packet for your review. If the Council supports the agreement, the appropriate action is a motion to *Approve the Land Lease Agreement with Christmas Miracle, Inc. as Presented.* (Simple Majority Vote)

## LAND LEASE

This Land Lease (this "Lease") is entered into as of the Effective Date as hereafter defined, by and between the City of Menomonie, a Wisconsin municipal corporation ("Menomonie") and Christmas Miracle, Inc., a Wisconsin non-stock corporation and public charity ("CMI"). Menomonie and CMI may be referred to individually as "Party" or collectively as "Parties."

**WHEREAS**, Menomonie and CMI wish to enter into this Lease for the purpose of Menomonie leasing a piece of property to CMI for CMI to construct and maintain up to two (2) outdoor ice rinks (the "Ice Rinks") within the City of Menomonie.

**NOW, THEREFORE**, in consideration of the foregoing recitals and definitions which are hereby incorporated into this Lease, the mutual covenants and promises each Party has made to the other as set forth in this Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **PROPERTY.** Menomonie shall lease to CMI the property located at 802 Tainter St. NE in the City of Menomonie, Dunn County, Wisconsin, Parcel: 1725122813230060008 (251103509000) more particularly described on Exhibit A attached hereto and incorporated by this reference, (the "Property").
2. **TERM OF LEASE.** The term of this Lease shall begin on the Effective Date and shall continue until March 31, 2025 (the "Term"). This Lease shall not automatically renew and may be terminated at any time by mutual written agreement of both Parties.
3. **LEASE PAYMENT.** CMI shall pay to Menomonie the sum of one dollar (\$1.00) to lease the Property (the "Lease Payment"). The Lease Payment shall be due within 10 days after the Effective Date and shall be delivered to the City of Menomonie Treasurer/Comptroller.
4. **ICE RINKS AND USE OF PROPERTY.** CMI understands and agrees that it shall be solely responsible for the installation, maintenance, and de-installation of the Ice Rinks at its sole cost and expense including any grading which is required to be performed on the Property in order for the Ice Rinks to be installed. CMI represents and warrants that it shall use the Property exclusively for the purposes of maintaining the Ice Rinks except that CMS may put sledding hills on the Property if proper safety precautions are taken as determined by the City of Menomonie Administrator in writing. CMI agrees it shall not use or maintain the Ice Rinks or Property in any manner contrary to, and to comply with, any and all governmental regulations, rules, laws, ordinances now or hereinafter in force. Menomonie may, in its sole discretion, aid with the maintenance

of the Property. Said maintenance may include, but not be limited to, plowing and depositing snow on the Property.

5. **HYDRANT AND ELECTRICITY USE.** Menomonie shall allow CMI to use the fire hydrant located on the Property (the "Hydrant") to flood the Ice Rinks and for other purposes which may be authorized by Menomonie in writing. Unless otherwise provided in writing by the City Administrator, the Hydrant may only be used with the supervision of an employee of the Menomonie Water Department. CMI agrees to notify Menomonie of its intent to use the Hydrant at least forty-eight (48) hours prior to the time of use. In the event the Menomonie Water Department is not able to assist at the time requested by CMI, the Parties agree to work together to schedule a mutually agreeable time as soon as possible. CMI shall be responsible to pay Menomonie for the cost of said water use from the Hydrant and any electricity costs to light the Property throughout the Term of this Lease on a monthly basis with said payments being delivered to the City of Menomonie Treasurer/Comptroller.

6. **FACILITIES AND SANITATION PROVIDED BY CMI.** CMI shall, at its sole cost and expense, provide at least one (1) porta potty on the Property for public use during the Term of this Lease and shall be solely responsible for the cleaning and upkeep of said porta potties. CMI shall further provide at its sole cost trash receptacles on the Property for public use and shall be solely responsible for the maintenance, emptying, and upkeep of the trash receptacles during the Term of this Lease. CMI may provide, in its sole discretion, the use of a warming house on the Property.

7. **STORAGE PROVIDED BY MENOMONIE.** Menomonie shall, prior to the end of the Term of this Lease, provide and install a storage shed at its sole cost and expense to be used by CMI for the purpose of storing equipment which is used to maintain the Property and the Ice Rinks. The storage of any other items not provided in this Paragraph 8 must be first approved in writing by Menomonie. CMI will pay for any repairs to the storage shed for damage caused by CMI.

8. **REMOVAL OF ITEMS.** CMI shall, at its sole cost and expense, remove all items, including the Ice Rinks, within thirty (30) days after the end of the Term. Menomonie reserves the right to assist CMI with said removal.

9. **INSURANCE.** CMI shall obtain, manage, and keep in force, for the benefit of CMI and Menomonie, general public liability insurance against claims for personal injury, death, or property damage occurring on or about the Property and Ice Rinks or areas adjacent thereto in such amounts as established from time to time by Menomonie but, in no event, shall such amount(s) be less than One Million Dollars (\$1,000,000.00) for injury to or death of any one person and Two Million Dollars (\$2,000,000.00) for injury to or death to any number of persons in one occurrence. Such insurance shall be

carried at CMI's own expense and name Menomonie as an additional insured. CMI shall furnish to Menomonie proof of such coverage upon execution of this Lease.

10. **CMI RELEASE AND WAIVER OF LIABILITY.** CMI agrees to hereby release, waive, discharge, and agrees not to sue Menomonie, its legal representatives, its elected officials, officers, employees, authorized representatives, volunteers, and assigns and each of them from and against any and all liability for claims and demands that were alleged or could be alleged in the future, including, but not limited to, matters resulting in personal injury, accidents, illnesses (including death and any illnesses caused by COVID-19), or damage to personal property arising from the installing, use, and removal of the Ice Rinks by CMI or any third-party and the use of the Hydrant by CMI.

11. **INDEMNIFICATION.** CMI shall defend, save, and hold harmless Menomonie, its legal representatives, its elected officials, officers, employees, authorized representatives, volunteers, and assigns, or others as the case may be, from and against any and all suits, actions, legal or administrative proceedings, claims, demands, damages, penalties, liabilities, interest, decrees, costs, charges, and expenses of any kind or nature, including reasonable attorney's fees, whether arising out of, or in any manner directly or indirectly caused, occasioned, or contributed to in whole or in part or claimed to be caused, occasioned, or contributed to in whole or in part, by reason of any act, omission, fault, or negligence, whether active or passive, which may arise out of or in connection with CMI or any third-party's installation, use, and removal of the Ice Rinks and the use of the Hydrant by CMI, and CMI's use of the Property.

12. **HYDRANT DAMAGE.** CMI agrees it shall be responsible for, and reimburse to Menomonie, any costs associated with damage sustained by the Hydrant or caused by the Hydrant in connection with CMI's use of the Hydrant unless such damage was caused by the negligence of Menomonie.

13. **SIGNS ON THE ICE RINKS AND PROPERTY.** Any signage placed on the Property and/or Ice Rinks by CMI must first be approved by the City of Menomonie Administrator in writing, which such approval shall not be unreasonably withheld.

14. **CHOICE OF LAW AND LANGUAGE OF LEASE.** This Lease and all rights, remedies, and obligations hereunder, including, but not limited to, matters of construction, validity, and performance, shall be governed by the laws of the State of Wisconsin. The venue of any actions or suits involving this Lease shall be in the Circuit Court of Dunn County, Wisconsin. The language used in this Lease will be deemed to be the language chosen by the Parties to express their mutual intent, and no rule of strict construction will be applied against either party.

15. **SEVERABILITY.** If any provision of this Lease is deemed invalid, illegal, or unenforceable, all other provisions and conditions of this Lease shall remain in full force

and effect, and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

16. **ENTIRE LEASE.** This Lease constitutes the complete understanding between the Parties. No other promises or Leases, either express or implied, shall be binding between them unless made in writing and signed by all Parties.

17. **COUNTERPART AND FACSIMILE SIGNATURES.** This Lease may be executed in two (2) or more counterparts, all of which counterparts together shall constitute one (1) Lease, and an executed Lease sent by facsimile, email, or other electronic means is as valid as the original.

**IN WITNESS WHEREOF**, the Parties have executed this Land Lease on the day and year written below (the latest of which shall be the "Effective Date" of this Lease).

**CITY OF MENOMONIE**

\_\_\_\_\_  
By: Eric Atkinson, City Administrator

Dated: \_\_\_\_\_

**CHRISTMAS MIRACLE, INC.**

\_\_\_\_\_  
By:  
Its:

Dated: \_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/04/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>Burstad Insurance Agency Inc</b> <b>420 E. Main Street</b> <b>Menomonie, WI 54751</b>	<b>CONTACT NAME:</b> Valorie Morse <b>PHONE (A/C, No, Ext):</b> 715-235-6479 <b>E-MAIL ADDRESS:</b> service@burstadinsurance.com	<b>FAX (A/C, No):</b> 715-235-8860
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> <b>Christmas Miracle Inc 501C3</b> <b>DBA Chirstmas Miracle</b> <b>513 Oak Ave</b> <b>Menomonie, WI 54751-1400</b>	<b>INSURER A:</b> West Bend Mutual	<b>NAIC #</b> 15350
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
	<b>INSURER E:</b>	
	<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER: 80237533-65051**      **REVISION NUMBER: 1**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			A856819	11/25/2024	11/25/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			PER STATUTE	OTH-ER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

**CERTIFICATE HOLDER**

**City of Menomonie**  
**800 Wilson Ave**  
**Menomonie, WI 54751**

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE  
*Valorie Morse* (VEM)



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 Knaack & City Council  
**FROM:** David Schofield, Director of Public Works  
**SUBJECT:** Christmas Miracle Shed  
**DATE:** December 2, 2024 City Council Meeting

The City Council has allotted approximately \$50,000 from its American Recovery Plan Act State and Local Fiscal Recovery Fund ("ARPA") toward Winter Wonderland and Christmas Miracle (Budget Line # 33.51110.851) and an additional \$50,000 to sheds in Parks (City Budget Line # 33.55410.852).

On October 21, the City Council rejected all proposals to construct a 16-foot by 30-foot shed at Christmas Miracle due to cost. Since October 21, City Staff have worked with Mayor Knaack to obtain quotes for materials to construct two (2) sheds at Christmas Miracle. The sheds would be 12-feet wide by 19-feet 11-inch long by 9-feet high (inside). The sheds would be constructed on wooden skids to allow them to be relocated, if necessary. The sheds would be insulated but would have no electricity, plumbing or heating. The labor to construct the sheds would be donated.

The quotes obtained were as follows:

- |   |                   |             |
|---|-------------------|-------------|
| • Menards (Eau Claire, WI)              | \$10,925.80 x 2 = | \$21,851.60 |
| • Allram Lumber Co. (Prairie Farm, WI)  | \$11,840.34 x 2 = | \$23,680.68 |
| • Builders First Source (Menomonie, WI) | \$11,861.44 x 2 = | \$23,722.88 |

It is expected that minor amounts of additional miscellaneous construction materials may be necessary.

If the City Council concurs with constructing two (2) sheds at Christmas Miracle, the appropriate motion would be **Award the Christmas Miracle Shed Materials Contract to Menards at a cost not to exceed \$24,000** (roll call vote).

This would be paid from the following Budget Lines:

- Budget Line # 33.51110.851 Winter Wonderland & Christmas Miracle - \$14,672.76
- Budget Line # 33.55410.852 ARPA Sheds - \$9,327.24

**Attachments:**

- Menards Estimate # 27597

# Estimate From **MENARDS®**

Estimate # 27597  
Page 1 of 6

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403
<b>PROJECT DESCRIPTION:</b> ZambONI

STORE # 3011 ECWE  
3210 N. Clairmont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

TM 1703226

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
100-4547	MM TRUSS CUSTOM Truss ItemNum=TEC4598966	RESIDENTIAL 9 EACH	** Special Order **
100-4547	MM TRUSS CUSTOM End Truss ItemNum=TEC4598966	RESIDENTIAL 2 EACH	** Special Order **
102-1101	2X4-8 STUD/#2+BTR SPF Opening Framing	CONST./FRAMING 16 EACH	
102-1114	2X4-10' STUD/#2&BTR SPF Lateral Brace	CONST./FRAMING 2 EACH	
102-1127	2X4-12' #2&BTR SPF Gable Ladder Framing	CONST./FRAMING 3 EACH	
102-1127	2X4-12' #2&BTR SPF Gable Overhang Framing	CONST./FRAMING 2 EACH	
102-1127	2X4-12' #2&BTR SPF Lateral Brace	CONST./FRAMING 2 EACH	
102-1334	2X6-104 5/8" SPF Wall Stud	STUD 88 EACH	* Volume Pricing applied *
102-1758	2X6-8' STUD/#2&BTR SPF Service Door Eave Header	CONST./FRAMING 2 EACH	
102-1758	2X6-8' STUD/#2&BTR SPF Door Track Framing	CONST./FRAMING 1 EACH	
102-1758	2X6-8' STUD/#2&BTR SPF Fascia Framing	CONST./FRAMING 1 EACH	
102-1758	2X6-8' STUD/#2&BTR SPF Windows Eave Header	CONST./FRAMING 2 EACH	
102-1758	2X6-8' STUD/#2&BTR SPF Windows Gable Header	CONST./FRAMING 1 EACH	
102-1761	2X6-10' STUD/#2&BTR SPF Door Track Framing	CONST./FRAMING 3 EACH	

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PAGE 1 OF 6**



# Estimate From **MENARDS**<sup>®</sup>

Estimate # 27597  
Page 2 of 6

STORE # 3011 ECWE  
3210 N. Clairemont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403
PROJECT DESCRIPTION: ZAMBONI

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
102-1790	2X6-16' #2&BTR SPF Fascia Framing	CONST./FRAMING 4 EACH	
102-1790	2X6-16' #2&BTR SPF Top Plate	CONST./FRAMING 8 EACH	
106-1284	1-3/4"X9-1/2"- 12' LVL 1.9E Overhead Door Gable Header	2 EACH	ON SALE THRU 11/10/24
111-1024	2X6-8' AC2 GREEN TREATED GROUND CONTACT Support Blocks	5 EACH	
111-1040	2X6-12' AC2 GREEN TREATED GROUND CONTACT Floor Joist	32 EACH	
111-1066	2X6-16' AC2 GREEN TREATED GROUND CONTACT Bottom Plate	4 EACH	
111-1082	2X6-20' AC2 GREEN TREATED GROUND CONTACT Rim Joist	2 EACH	
123-5090	3/4(23/32CAT)4X8 AC2 TRT PLYWOOD AG PAD Floor Sheathing	8 EACH	
124-2728	7/16(7/16CAT)4X8 OSB 3-WHITE STRIPES Interior Ceiling Panel	8 EACH	
124-2728	7/16(7/16CAT)4X8 OSB 3-WHITE STRIPES Interior Wall Panel	16 EACH	
124-2809	1/2(1/2CAT)4X8 OSB 2WH 1BK STRIPE Roof Sheathing	12 EACH	
140-0023	5/16-3/8X10' Z FLASH ALUMARBOR MIST Z-Flashing	3 EACH	** Special Order **
140-0024	1"X10' ALUMINUM DRIPCAP ARBOR MIST Drip Cap	3 EACH	** Special Order **
140-3331	TOUCH UP QT W/APPLICATORS ARBOR MIST Touch-up Paint COLORTAG:00-Arbor Mist Color: Arbor Mist	1 EACH	** Special Order **

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PAGE 2 OF 6**

# Estimate From **MENARDS®**

Estimate # 27597  
Page 3 of 6

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403 PROJECT DESCRIPTION: ZamBONI

STORE # 3011 ECWE  
3210 N. Clairmont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION	
142-0096	1-1/4X4X16' SMARTTRIM OSCARBOR MIST-15YR Outside Corner	3 EACH	**	Special Order **
142-3326	3/8X4X9' 8OC SMARTSIDE ARBOR MIST-15YR Siding	16 EACH	**	Special Order **
142-3931	1-1/4X4X16' TXT SMRT TRIMARBOR MIST-15YR Door And Window Trim	6 EACH	**	Special Order **
147-4949	OC VENTSURE RIDGE VENT 20' ROLL APPROX Ridge Vent	2 EACH		
151-1808	PROARMOR ROOF UNDERLAYMEN42"X286' (10SQ) Roof Felt	1 EACH		
151-1910	OC STARTER STRIP 105 LF/BUNDLE Shingle Starter	1 BNDL		
151-2368	H&R PROEDGE OC 33 LF ESTATE GRAY Hip and Ridge Shingles	1 BNDL		
151-3180	DURATION ESTATE GRAY Shingles	10 BNDL		ON SALE THRU 11/10/24
153-8801	10 OZ PRO ALL WEATHER ROOF CEMENT Roofing Cement	1 EACH		
157-1398	12' STYLE D ALM ROOF EDGEWHITE Roof Edge COLORTAG:01-White Color: White	6 EACH		
157-1403	12' PRO FRIEZE ALUMINUM WHITE Soffit F-Channel COLORTAG:01-White Color: White	6 EACH		
157-1487	16"X12' PRO VENTED SOFFITWHITE Soffit COLORTAG:01-White Color: White	6 EACH		
157-1567	6"X12' R/S FASCIA .019 WHITE Fascia	6 EACH		

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# Estimate From **MENARDS**<sup>®</sup>

Estimate # 27597  
Page 4 of 6

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403
PROJECT DESCRIPTION: ZambONI

STORE # 3011 ECWE  
3210 N. Clairmont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
	COLORTAG:01-White Color: White		
161-1744	STYRENE VENT CHUTE 22" X 48" Vent Chute	10 EACH	
161-3033	3/16"X 5.5"X50' FOAMSEALRSILL SEALER Sill Seal	2 EACH	
161-6102	R19 6.25X15X39'2" KRAFT 48.96 SF ROLL Wall Insulation	10 EACH	
161-6199	R30 10X24X48" UNFACED 88 SF BATT Ceiling Insulation	3 EACH	
191-1230	HOW TO BUILD SHEDS BOOK Building Plan	1 EACH	
221-6067	SC COMBO TULIP/DB SNG CYLATLAS 1734602 Service Door Lock	1 EACH	
227-1303	1/2"PLYWD CLIP STEEL 25/BPC12-BMC 10BGS/ Roof Sheathing Clips	2 EACH	
227-1617	TRUSS SPACER 24"O.C. 10' TSX24 20/ Truss Spacer	2 EACH	
229-3871	2-1/2" TRIM NAIL 5LB ARBOR MIST Siding Fasteners	3 EACH	** Special Order **
229-5347	8D V.C. SINKER NAIL 5LB BOX Drywall Screws	2 BOX	
229-5347	8D V.C. SINKER NAIL 5LB BOX Sheathing Fasteners	2 BOX	
229-5363	16D V.C. SINKER NAIL 5LB BOX Framing Nails	4 BOX	
229-5363	16D V.C. SINKER NAIL 5LB BOX Framing Fastener	1 BOX	
229-5790	1-1/4" EGALV ROOFING NAILS 5LB BOX Roofing Nails	1 BOX	

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# Estimate From **MENARDS**<sup>®</sup>

Estimate # 27597  
Page 5 of 6

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403
<b>PROJECT DESCRIPTION:</b> ZamBONI

STORE # 3011 ECWE  
3210 N. Clairmont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
229-8478	1-1/4" WH SS TRIM NAIL Fascia Fasteners	1LB BOX 1 EACH	
229-8478	1-1/4" WH SS TRIM NAIL Door Stop Fasteners	1LB BOX 1 EACH	
230-0042	6" TIMBERLOK 50PK Truss Fastener	FMTLOK06-50 1 EACH	
230-0104	FLATLOK 3-1/2" 50PK Header Fastener	FMFL312-50 1 EACH	
231-2194	5/16" STAPLES Insulation Staples	5010-C 5M 1 EACH	
404-8430	SLIDER W/NAIL FLANGE Window	36X36 WHITE 3 EACH	** Special Order **
414-0347	E-1 6-PANEL 6-9/16 JAMB Service Door	36X80 LH SN 1 EACH	
417-1635	PVC GARAGE DR STOP WHT Door Stop Horizontal	7/16X2X9' 1 EACH	
417-1635	PVC GARAGE DR STOP WHT Door Stop Vertical	7/16X2X9' 2 EACH	
417-9381	PVC JAMB TRIM WHITE Jamb Trim Vertical	11/16X5-3/4X10' 2 EACH	
417-9381	PVC JAMB TRIM WHITE Jamb Trim Horizontal	11/16X5-3/4X10' 1 EACH	
417-9734	PVC BRICK MLDG WHITE Brick Moulding Vertical	1-1/4X2X10' 2 EACH	
417-9734	PVC BRICK MLDG WHITE Brick Moulding Horizontal	1-1/4X2X10' 1 EACH	
425-1075	KEYED LOCK SET Overhead Door Lock	#1024050 1 EACH	
425-1088	REAR TRACK HANGING KIT Overhead Door Hardware	IDEAL 1 EACH	

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# Estimate From **MENARDS®**

Estimate # 27597  
Page 6 of 6

<b>ESTIMATE FOR:</b>
Knaack, Randy 1419 Tainter St Menomonie, WI 54751-4701
Ph: (715) 308-8403
PROJECT DESCRIPTION: ZamBONI

STORE # 3011 ECWE  
3210 N. Clairemont Ave.  
Eau Claire, WI 54703

FAX: (715) 830-0017  
EMAIL: ECWEBuildingMaterials@menards.com

<b>ESTIMATE BY ESTIMATE DATE</b>	
ANDREW P.	10/31/24

SKU NUMBER	DESCRIPTION	QTY TO ORDER	ADDITIONAL ITEM INFORMATION
425-4527	9X8 MDP38-W1 WINDCODE WH MDP38-W1 EZSET Overhead Door	1 EACH	** Special Order **
433-4222	PINE TAPERED SHIMS 12 CT 3/8X1-1/4X8'' Opening Shim	2 EACH	
436-4500	4"X33' ASPHALT TAPE TS433 Opening Flashing	2 EACH	
436-4550	THRESHOLD TAPE - 42" TSFM42 Service Door Sealer	1 EACH	
563-4337	OPTIMA ALL-PURPOSE CLEAR W31201010_90Z Overhead Door Trim Caulk	1 EACH	
563-4337	OPTIMA ALL-PURPOSE CLEAR W31201010_90Z Opening Caulk	2 EACH	
563-9628	OSI QUAD 756 ARBOR MIST 1637074 Siding Caulk	4 EACH	** Special Order **
163-1291	2"-4X8 EXTRUDED R-10 FOAM 25 PSI NGX	8 EACH	ON SALE THRU 11/10/24
111-1163	2X6-12' GREEN CENTERMATCHGROUND CONTACT	45 EACH	
111-2874	6X6-20' AC2 GREEN TREATEDCRITICAL STRUCT	3 EACH	

\*\*\* If purchased today, you save \$146.56 \*\*\*

This is an estimate. It is given only for general price information. This is not an offer and there can be no legally binding contract between the parties based upon this estimate. The prices stated herein are subject to change depending upon the market conditions. The prices stated on this estimate are not firm for any time period unless specifically written otherwise on this form and are not inclusive of taxes, delivery, packaging or any other charges which may or may not need to be added when ultimately purchasing products from this estimate. The availability of materials is subject to inventory conditions. **MENARDS IS NOT RESPONSIBLE FOR ANY LOSS INCURRED BY THE GUEST WHO RELIES ON PRICES SET FORTH HEREIN OR ON THE AVAILABILITY OF ANY OF THE MATERIALS STATED HEREIN.** All information on this form, other than price, has been provided by guest and Menards is not responsible for any errors in the information on this estimate, including but not limited to quantity, dimension and quality. Please examine this estimate carefully. **MENARDS MAKES NO REPRESENTATIONS, ORAL, WRITTEN OR OTHERWISE THAT THE MATERIALS LISTED ARE SUITABLE FOR ANY PURPOSE BEING CONSIDERED BY THE GUEST. BECAUSE OF WIDE VARIATIONS IN CODES, THERE ARE NO REPRESENTATIONS THAT THE MATERIALS LISTED HEREIN MEET YOUR CODE REQUIREMENTS.**

SUB-TOTAL: 10,925.80

**GUEST COPY  
PAGE 6 OF 6**

Date: 10/31/2024 - 11:03 AM

Design ID: 301155489905

Estimate ID: 27597

Estimated Price: \$9,108.72

*\*Today's estimated price. Future pricing may go up or down. Tax, labor, and delivery not included.*

MENARDS®

# Design & Buy™

## SHED

### How to recall and purchase your design at home:

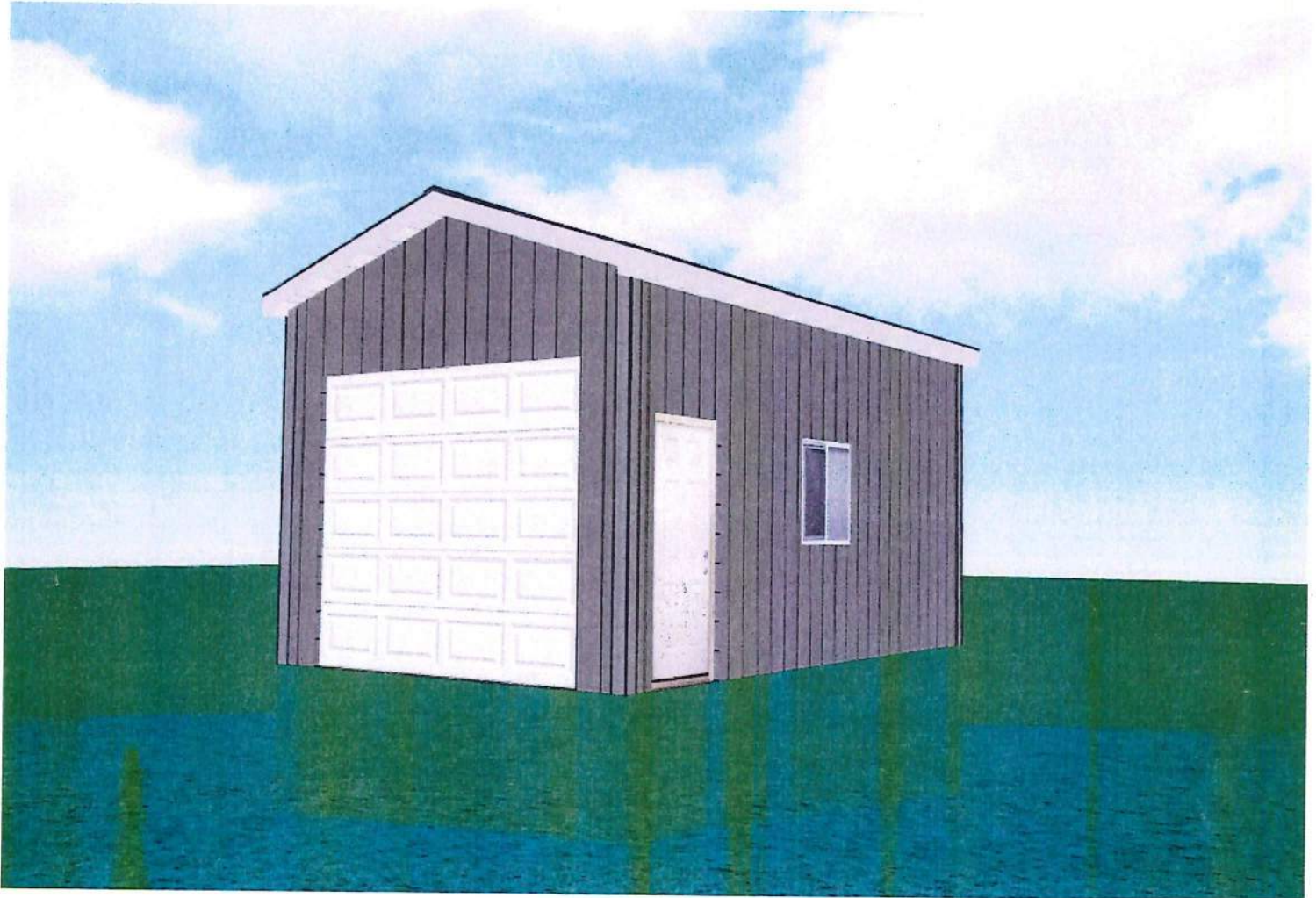


OR

1. On Menards.com, enter "Design & Buy" in the search bar
2. Select the Shed Designer
3. Recall your design by entering Design ID: 301155489905
4. Follow the on-screen purchasing instructions

### How to purchase your design at the store:

1. Enter Design ID: 301155489905 at the Design-It Center Kiosk in the Building Materials Department
2. Follow the on-screen purchasing instructions





**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 Knaack & City Council  
**FROM:** David Schofield, Director of Public Works  
**SUBJECT:** Wolske Bay Shed  
**DATE:** December 2, 2024 City Council Meeting

The City Council has allotted approximately \$50,000 from its American Recovery Plan Act State and Local Fiscal Recovery Fund ("ARPA") toward sheds in Parks (City Budget Line # 33.55410.852).

City Staff have worked with Mayor Knaack to obtain quotes for a prefabricated shed to be installed at Wolske Bay Park to store holiday decorations and equipment. The shed would be 10-feet wide by 16-feet long by 6-feet high (inside). The shed would be constructed on wooden skids to allow it to be relocated, if necessary. The shed would not be insulated nor have electricity, plumbing or heating.

The quotes obtained were as follows:

Premier Portable Buildings (Menomonie, WI)	\$4,621.00
Eau Claire Shed Supply (Menomonie, WI)	\$6,340.55
Builders First Source (Menomonie, WI)	\$6,103.81*

\* - Materials only, not assembled.

If the City Council concurs with purchasing and installing a shed at Wolske Bay Park, the appropriate motion would be ***Award the Wolske Bay Shed Purchase Contract to Premier Portable Buildings at a cost not to exceed \$4,621.00*** (roll call vote).

This would be paid from the following Budget Lines:

- Budget Line # 33.55410.852 ARPA Sheds - \$4,621.00

**Attachments:**

- Premier Portable Buildings Quote

SalesRep: John McEwen

# PREMIER - CASH

Date: 11/22/2024

Shop: CUMBERLAND

Brochure: 5395

DEALER NAME: GREAT AMERICAN FIREPLACE-LAKE HALLIE

DEALER EMAIL: Phone 715-514-5482

Inventory #: ULB-229226-1016-042924

Description: Lofted Barn Width:10 X Length:16 ULB-229226-1016-042924

© Copyright 2019 Premier Portable Buildings. All Rights Reserved. Unauthorized use is punishable by law.

## Building Information

Building Condition:

Siding Type:

Building Style:

Size:  X

! TWO TONE AVAILABLE IN URETHANE ONLY !  
UPPER COLOR LOWER COLOR

Siding Color:

Trim Color:

Roof Color:

Customer Name:

Street:

City:

State:

Zip:

Phone #:

Alt. Phone:

Work Phone:

Email:

## Building Options

Option	Qty	Cost
RTO Assurance 5 yrs		0.00
Building Metal N/A		0.00
Promotional Discount	1.00	-1,079.00
3' x 3' Window	1.00	105.00
18" x 23" Window	2.00	200.00
0		0.00
0		
0		
0.00%		0.00

## Cash Sale \*Checks payable to: Premier Portable Buildings.

Sales Price:

Option Cost:

Total (Pre-Tax):

Sales Tax %:   
To get a 9% tax rate enter 0.09

Sales Tax Amount:

Building Cost:

\* 50% required on cash sales

Total Amount Recieved:

Payment Method:

Balance Due:

## Directions / Special Instructions

*Premier Portable Buildings and its associates are not responsible for permits, covenant searches, restrictions, setbacks, yard damage, or underground damage. Please contact your local Building Inspector or Homeowners Association for information. It is the customers' responsibility to decide if ground conditions are un-suitable for delivery. Free Delivery covers one trip up to 50 miles one way; over 50 miles are subject to a \$3/mile charge one way, and any additional trips may also incur charges to the customer. "Free Setup" includes leveling, starting with one corner at ground level, up to 3ft with customer supplied blocks. Any balance due is to be paid in full at the time of delivery. Customer has 48 hours to make changes to a custom or on-lot order after which no changes can be made to the order of the building without incurring cancellation costs. Customer will be charged a change fee (\$200 for 8'-wide and 10'-wide orders or \$400 for 12'-wide and larger orders) for any changes after original work order is processed. Customer has read and gives approval for the installation of the above. \*Non-Refundable Cancellation Fee Required for all orders (10% on Cash Sales or Down Payment and/or First Month's Rent on RTO sales). Customer provides authorization for remaining balances to be ran to credit card (if provided) upon delivery for all non RTO purchases. Premier Portable Buildings is not responsible for contents in buildings.*

*RTO Payment Assurance LLC, upon purchase of assurance plan, RTO Payment Assurance LLC, bears risk of loss to the Purchased Property, except as to loss or damage caused by moisture, scratches, mysterious disappearance, vandalism, abandonment or any other damage intentionally caused by the customer or that results from the customer's willful or wanton misconduct. For damage to or the loss of the Property due to fire, Customer must supply RTO Payment Assurance, LLC, with a copy of an official report evidencing fire, excluding contents.*

*Disclaimer (Only for On-Lot Used Building Condition). The building you are purchasing is being purchased "As-Is"; therefore, it does not come with any craftsmanship or product warranties and/or guarantees. By signing below, you acknowledge this fact and will not hold Premier Portable Buildings or its associates responsible for the condition of the building or defects in products or craftsmanship for the life of the building.*

*(Cash Customer) Notice: This agreement offers, for an additional charge, a liability waiver to cover your responsibility for damage to the purchased property. Before deciding whether you purchase the liability damage waiver, you may wish to determine whether your own homeowners or casualty insurance affords you coverage for damage done to the purchased property, and the amount of the deductible under your own insurance coverage. The purchase of this liability damage waiver is not made mandatory and may be declined, customer understands that the waiver fee does not represent the purchase of insurance on the property, but is additional compensation to induce their RTO Payment Assurance, LLC to waive liability, except as set forth above, for damage to or loss of the leased property.*

## Customer Signature



**Lofted Barn <sup>LB</sup>**



**Standard Features:** 6'6" Under Loft Height, Two Reinforced Lofts Located on Opposite Ends of Interior, 70" Door Opening & Double Wooden Doors, Door Lock and Keys, High-End Durable Hinges, and Spring Latch Hooks Top and Bottom of Left Door Ensures Security.

**Side Lofted Barn <sup>SLB</sup>**



**Standard Features:** 6'6" Under Loft Height, Two Reinforced Lofts Located on Opposite Ends of Interior, Two 2'x3' Windows with Latches/Screens, 70" Door Opening & Double Wooden Doors, Door Lock and Keys, High-End Durable Hinges, Spring Latch Hooks Top and Bottom of Left Door Ensures Security.

**Lofted Garage <sup>LG</sup>**



**Standard Features:** New Window and Door Configuration! Two 3'x3' Windows with Latches/Screens, One 36"x70" 4-Lite Outswinging Door, One 9'x7' Roll-Up Door, 6'6" Under Loft Height, Two 4' Reinforced Lofts Located on Opposite Ends of Interior, and Premier's New Premium 3/4" Flooring.

**Garage <sup>G</sup>**



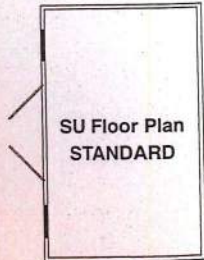
**Standard Features:** Our Classic Low Pitched Gable Roof Garage with New Window and Door Configuration! Two 3'x3' Windows with Latches/Screens, One 36"x78" 4-Lite Outswinging Door, One 9'x7' Roll-Up Door, and Premier's New Premium 3/4" Flooring.

**Utility <sup>UTX</sup>**



**Standard Features:** Low Pitched Gable Roof, 92" Interior Wall Height, 70" Door Opening & Double Wooden Doors, Door Lock and Keys, High-End Durable Hinges, Spring Latch Hooks Top and Bottom of Left Door Ensures Security.

**Side Utility <sup>SUTX</sup>**



**Standard Features:** Low Pitched Gable Roof, 92" Interior Wall Height, Two 2'x3' Windows with Latches/Screens, 70" Door Opening & Double Wooden Doors, Door Lock and Keys, High-End Durable Hinges, Spring Latch Hooks Top and Bottom of Left Door Ensures Security. Shown in optional Two Tone.





1412 6th Street, Menomonie, WI 54751

MEMORANDUM

To: Eric Atkinson, City Administrator and City Council  
 From: Mitch Stai, Recreation Manager  
 Re: Wakanda Waterpark Proposed Rate Changes  
 Date: November 19, 2024

The Recreation Department is looking for approval to increase the rates for the 2025 Wakanda Waterpark season. We are asking for approval to increase the rates to help cover our operating costs with the recent lifeguard wage increase and other increasing operating costs. During the November 11<sup>th</sup> Recreation Advisory Board meeting, the board made a recommendation to increase daily admissions \$1.00, Family Passes \$20.00, and Youth, Adult, and Senior Passes \$10.00. Since we are asking for an increase in rates, we are looking at expanding our hours for the upcoming season. The new recommended rates are below.

	<b>Resident</b>	<b>Non-Resident</b>
Infants (Under Age 2)	Free	Free
Daily Admission	\$6.00 per person	\$6.00 per person
Group Rate Admission (15 or more)	\$5.00 per person	\$5.00 per person
Family Season Pass	\$150.00	\$220.00
Youth Season Pass	\$65.00	\$90.00
Adult Season Pass	\$75.00	\$115.00
Senior Season Pass	\$60.00	\$85.00
Exclusive Rental	\$400.00/hr.	\$400.00/hr.







**City of Menomonie**  
800 Wilson Ave  
Menomonie, WI 54751  
715-232-2221

**TO:** Mayor & City Council  
**FROM:** Megen Hines, Environmental Program Coordinator  
**SUBJECT:** Proposed Solid Waste Site Fee Increases  
**DATE:** November 26, 2024

City staff is proposing to increase fees and expand services at the City Solid Waste Site. Fees at the Solid Waste Site have not been changed since 2021 when bulky furniture items started to be accepted.

Notable changes to the fee structure includes adding separate charges for loveseats (\$15), couches (\$20) and sectionals (\$40). Previously, all of those items were charged \$20, regardless of size. We are adding a minimum fee of \$10 for carpet and adding charges for toilets, children's power wheel, yard toys, pianos and hot tubs to reflect current practice at the solid waste site. The most notable change will be accepting more construction & demolition materials due to the high demand for disposal after the ESW landfill in Menomonie closed over a year ago. Materials will be charged by the pickup bed load and no shingles will be allowed. Any loads over a pickup bed in size will not be accepted and will be directed to the GFL Transfer Station or Seven Mile Creek Landfill in Eau Claire or the Murtha Transfer Station in Baldwin. Fees for construction waste at these facilities range from \$95-\$140/ton with minimum fees of \$30 (Murtha), \$80.86 (Seven Mile Creek – only 100 pounds) and \$95 (GFL – 1 ton).

City staff recommends the fee increase to take effect on January 1, 2025.

If the City Council wishes to increase the solid waste site fees, the appropriate motion would be:

***Motion to increase the Solid Waste Site fees as presented, effective January 1, 2025.***

**Attachments:**

- Proposed Solid Waste Site Fee Schedule
- Solid Waste Site Fee Comparison



**City of Menomonie**  
800 Wilson Ave  
Menomonie, WI 54751  
715-232-2221

**City of Menomonie  
Bulky Item Fees  
Effective 01/01/2025**

- Payment is by cash or check only. **No credit cards.**
- Please be prepared to unload your items.
- This program is for residential use only.
- **All loads must be secured.**
- Fees are subject to change without notice.

**Furniture**

Kitchen or Office Chairs	\$5
Upholstered or Reclining Chairs	\$10
Small Tables/Dressers/Night Stands	\$5
Large Tables/Dressers/Night Stands	\$10
Loveseat (2-seats)	\$15
Couch (3-seats)	\$20
Sectional Couch (more than 3 seats)	\$40

**Mattresses & Box Springs**

Mattress (twin, full, queen, king)	\$15
Box Spring (twin, full, queen, king)	\$15
Crib Mattress	\$5

**Carpet**

\$0.25/square foot, rounded to the nearest \$5; \$10 minimum

**Miscellaneous Items**

Toilets	\$5
Children's Power Wheels	\$5
Children's Yard Toys	\$5
Piano	\$50
Hot Tub	\$50

**Construction & Demolition Materials**

Full Pickup Bed	\$100
Half Pickup Bed	\$50

- *No shingles*
- *No loads larger than a pickup load will be accepted.*
- *Loads larger than a pickup bed should be brought to:*
  - [GFL Transfer Station](#), 3010 Mondovi Rd, Eau Claire, 715-514-2995
  - [Seven Mile Creek Landfill](#), 8001 Olson Drive, Eau Claire, 715-830-0284
  - [Murtha Transfer Station](#), 471 US Hwy 63, Baldwin, Tuesdays only, 715-684-3700

Solid Waste Site Fee Comparison			
Item	Current Fee	Proposed Fee	Reason/Comment
Kitchen & Office Chairs	\$5.00	\$5.00	
Upholstered or Reclining Chairs Small	\$10.00	\$10.00	
Tables/Dressers/Nightstands Large	\$5.00	\$5.00	
Tables/Dressers/Nightstands	\$10.00	\$10.00	
Loveseat (2-seats)	\$20.00	\$15.00	
Couch (3-seats)	\$20.00	\$20.00	
Sectional Couch (more than 3-seats)	\$20.00	\$40.00	
Mattress (twin, full, queen, king)	\$15.00	\$15.00	
Box Spring (twin, full, queen, king)	\$15.00	\$15.00	
Crib Mattress	\$5.00	\$5.00	
Carpet - Small Roll	\$20.00	\$0.25/sq ft, rounded to nearest \$5; \$10 minimum	Updating fee to reflect current practice
Carpet - Medium Roll (~10'x12')	\$30.00	\$0.25/sq ft, rounded to nearest \$5; \$10 minimum	Updating fee to reflect current practice
Carpet - Large Roll	\$40.00 & Up	\$0.25/sq ft, rounded to nearest \$5; \$10 minimum	Updating fee to reflect current practice
Toilets	\$5.00	\$5.00	Adding fee to schedule to reflect current practice
Children's Power Wheels	\$5.00	\$5.00	Adding fee to schedule to reflect current practice
Children's Yard Toys	\$5.00	\$5.00	Adding fee to schedule to reflect current practice
Piano	\$50.00	\$50.00	Adding fee to schedule to reflect current practice
Hot Tub	\$50.00	\$50.00	Adding fee to schedule to reflect current practice
Construction/De molition Materials - Full Pickup Bed	N/A	\$100.00	Accepting additional construction materials
Construction/De molition Materials - Half Pickup Bed	N/A	\$50.00	Accepting additional construction materials

Items Not on Current Fee Schedule

Price Change







*City of Menomonie*  
Eric M. Atkinson

City Administrator  
800 Wilson Avenue  
Menomonie, WI 54751  
715232-2221  
atkinsone@menomonie-wi.gov

---

TO: Mayor Knaack & City Council  
FROM: Administrator Atkinson  
SUBJECT: Uncollectable NSF Accounts Payable and 2022 Personal Property Tax  
DATE: November 26, 2024  
ATT: Memorandums from Treasurer Schindler

Treasurer Schindler requests the Council's permission to write off a total of \$1342.16 in uncollectable personal property tax bills from Tax Year 2022. Additionally, Treasurer Schindler requests the Council's permission to write off two uncollectable NSF checks totaling \$115.68.

Your packet includes the memorandums from Treasurer Schindler, which provide details of the uncollectable personal property tax and NSF checks.

If the Council supports the request, the appropriate action is a motion to *Authorize the Treasurer to Write Off the NSF Checks Totaling \$115.68 and the Uncollectable Personal Property Tax Bills Totaling \$1342.16 as Presented.* (Roll Call Vote)

TO: Eric Atkinson, Administrator & City Council

FROM: Jayme Schindler, Treasurer/Comptroller

SUBJECT: Uncollectible 2016 & 2017 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>
H Thibado	\$ 89.68
J Lovell	\$ 26.00
Total Amount to Write Off	<u>\$ 115.68</u>

TO: Eric Atkinson, Administrator & City Council  
FROM: Jayme Schindler, Treasurer/Comptroller  
SUBJECT: Uncollectible 2022 Personal Property Tax Write Off  
DATE: December 2<sup>nd</sup>, 2024

Request to write off the following uncollectible PP Tax bills:

<u>TAX YEAR</u>	<u>NAME</u>	<u>AMOUNT</u>
2022	Amp'd Paradigm Logistics LLC	\$16.87
2022	All State Insurance	\$116.15
2022	Canon's Auto Repair	\$18.74
2022	Diablo Blue Bar	\$183.58
2022	Lida Properties	\$76.86
2022	Issac Menting	\$41.21
2022	Menomonie Family Restaurant	\$136.75
2022	NUCO2	\$65.57
2022	Pawnex	\$46.83
2022	RC Martin	\$530.14
2022	Urban Auto	\$91.80
2022	Redbox	\$17.66
	<b>Total amount to write off</b>	<b><u>\$1342.16</u></b>

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





## Menomonie Fire Department



To: Eric Atkinson, Administrator  
From: Dennis Klass, Fire Chief  
Re: ARPA funds  
Date: November 26, 2024

The fire department has a total of \$5,483.22 of ARPA allotments remaining. We are requesting to use those funds towards the cost of a refurbished ambulance we will be taking delivery of on December 4, 2024. A cost increase of \$14,503.50 due to surcharges and needed repairs to the remounted patient compartment can be covered using the remaining ARPA funds and proceeds from the sale of the old ambulance chassis.





City of  
**MENOMONIE**

treasurer@menomonie-wi.gov  
(715) 232-2221  
800 Wilson Avenue  
Menomonie, WI 54751

**Budget Transfer Request Form**

Transfer To: \_\_\_\_\_ Amount \$ 5,000

Account Title & Number: Machinery & Equipment 01.54110

Line Item Name & Extension: Parts & Repair Supplies .453

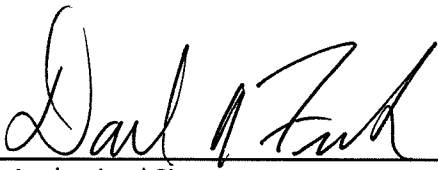
**Transfer From:**

Account Title & Number: Machinery & Equipment 01.54110

Line Item Name & Extension: Vehicle Repair/Outside Labor .241

**Reason:**

The Community Services Department requests to move \$5000 to the Parts & Repair Supplies to cover expenses related to replacing oil filters, tires, and mechanical parts for vehicles/equipment.

  
Authorized Signature

November 25, 2024  
Date

\_\_\_\_\_  
Date of Approval by City Council





3-Dec-24

2024 Claims

A T & T  
 AUTO VALUE  
 CINTAS  
 COLFAX MESSENGER  
 E O JOHNSON  
 G F L  
 LEAGUE OF WI MUNICIPALITIES  
 MAIN STREET GRAPHICS  
 MANPOWER  
 MAUG CLEANING  
 NORTHERN LAKE SERVICE INC.  
 PRIMADATA  
 STAPLES  
 UNIFORM SHOPPE  
 WELD RILEY

Description

FIRE PHONE  
 MACHINE & EQUIPMENT PARTS AND REPAIR SUPPLIES  
 HALL CONTRACT SERVICES  
 COUNCIL MINUTES LEGAL PUBLICATIONS  
 COUNCIL COPIES  
 FIRE GARAGE  
 CLERK OFFICE SUPPLIES  
 CLERK CUSTOM OFFICE SUPPLIES  
 TREASURER WAGES  
 HALL CONTRACT SERVICES  
 SEWER- LAB SERVICES  
 WATER/STORMWATER POSTAGE  
 CLERK CUSTOM OFFICE SUPPLIES  
 POLICE NEW OFFICER UNIFORMS  
 GENERAL FUND ATTORNEY, COUNCIL, MAYOR CONSULTING SERVICES

Total Invoice

Amt Overdrawn

\$37.09 \$37.09  
 \$7.49 \$7.49  
 \$175.26 \$175.26  
 \$855.04 \$801.13  
 \$967.69 \$603.56  
 \$69.76 \$69.76  
 \$25.00 \$25.00  
 \$32.00 \$32.00  
 \$790.88 \$790.88  
 \$1,810.50 \$327.33  
 \$786.42 \$786.42  
 \$336.72 \$308.21  
 \$461.78 \$461.78  
 \$352.95 \$352.95  
 \$8,997.50 \$8,997.50

Total \$15,706.08 \$13,776.36

2024 Parking Utility Claims

Description

Total Invoice

Parking  
 Total \$0.00

11-25-24

At the time of distribution, there is no license list.