CITY OF MENOMONIE COUNCIL MEETING AGENDA



Menomonie City Hall 800 Wilson Avenue 1st Floor, City Council Chambers

7:00pm Monday – October 20, 2025

Pledge of Allegiance

- 1. Roll Call
- 2. Recognition Jacqueline Dotseth
- 3. Approval of Minutes
- 4. Public Comments (other agenda items only).
- 5. New Business:
 - a) Award of ConAgra Dissolved Air Flotation Construction Contract discussion and possible action.
 - b) Consider Engineering Task Order for Heller Road and Oak Avenue Sidewalk – discussion and possible action.
 - c) Consider Agreement between the City of Menomonie and Dunn County for Dunn County to act as the City's agent for the billing and collection of general property taxes, special assessments, and special charges beginning November 1, 2025, through October 31, 2026 discussion and possible action.
 - d) Resolution 2025-16 regarding Support for Proposed Roof-Mounted Solar Project at Menomonie Public Library discussion and possible action.
 - e) Special Event Request for Winterlude Market, City Land adjacent to Brewery Nonic on December 6, 2025.
 - f) Review of 2026 Budget discussion only (no 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.Closed Session

- a) Motion to convene in closed session under Wisconsin Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
 - i) Discuss/consider possible offers to purchase for 228 Main Street East, 230 Main Street East, and 244 Main Street East.

12. Return to Open Session

- a) Motion to reconvene in open session under Wisconsin Statutes 19.85(2).
- b) City may take action on items under discussion in closed session and/or report action taken in closed session, if any.
 - i) Discuss/consider possible offers to purchase for 228 Main Street East, 230 Main Street East, and 244 Main Street East.

13.Adjourn

"PUBLIC ACCESS"

NOTE: Members of the public may view City Council meetings via Zoom Teleconference / Video Conference or over the internet by going to https://zoom.us/join (URL for Zoom meeting), or by calling 1 312 626 6799. The Access Code for the meeting is 864 7014 6659. Please note this is for viewing purposes ONLY. If you wish to participate, you must appear in person at the meeting.

NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. For additional information or to request the service, contact the City Clerk or the City Administrator at 715-232-2221.

CITY OF MENOMONIE COUNCIL MEETING



STAFF COMMENTS

Monday – October 20, 2025

2. Recognition – Jacqueline Dotseth

We will hold a moment of silence for Jacqueline ("Jackie") Dotseth. Jackie passed away on October 12, 2025 at the age of 89. Jackie served on the City Council from April 1978 to April 1985, including two terms as Council Vice President and a one term as Council President.

3. Approval of Minutes

Draft minutes from the City Council Meeting on October 6, 2025, are enclosed. If the Council concurs, the appropriate motion would be **Approve the Minutes from the October 6, 2025, City Council Meeting** (simple majority).

5. New Business

- a) Enclosed is a memorandum regarding the award of the ConAgra Dissolved Air Flotation Construction Contract. As a reminder, ConAgra has agreed to reimburse the City for 100% of the cost to design, construct and operate the Dissolved Air Flotation system. Public Works Director Schofield and Wastewater Superintendent Sterk will be on hand to present the memorandum and answer any questions that the City Council might have. If the City Council supports the agreement, the appropriate motion would be Award the ConAgra DAF Construction Contract to R.J. Jurowski Construction at a cost of \$3,388,320.00, contingent upon recording of the land transfer (roll call vote).
- b) Enclosed is a memorandum regarding an Engineering Task Order for Heller Road award of the ConAgra Dissolved Air Flotation Construction Contract. This work would be funded by TID #14, which is nearing the end of its Expenditure Period. Public Works Director Schofield will be on hand to present the memorandum and answer any questions that the City Council might have. If the City Council supports the agreement, the appropriate motion would be *Approve the Engineering Task Order with Cedar Corporation for Heller Road and Oak Avenue Sidewalk at a cost of \$9,750 from TID #14* (roll call vote).

CITY OF MENOMONIE COUNCIL MEETING



STAFF COMMENTS

Monday – October 20, 2025

- c) Enclosed is the proposed agreement between the City of Menomonie and Dunn County in which Dunn County agrees to collect real and personal property taxes, special assessments, special charges, and delinquent utilities. Administrator Atkinson will be on hand to present the agreement and answer any questions that the City Council might have. If the City Council concurs with the agreement, the appropriate motion would be *Approve the Tax Collection Agreement with Dunn County for the period of November 1, 2025, to October 31, 2026* (roll call vote).
- d) Enclosed is proposed Resolution 2025-16 regarding Support for Proposed Roof-Mounted Solar Project at Menomonie Public Library. The Library has proposed to apply for a WisDOA grant that would pay 50% of the cost of installing a roof mounted solar system, with the other 50% coming from the Helen Hulberg Gift. No City of Menomonie funds would be used for the project. Library Director Sterk will be on hand to present the proposed project and answer any questions that the City Council might have. If the City Council concurs with the resolution, the appropriate motion would be Approve Resolution 2025-16, regarding Support for Proposed Roof-Mounted Solar Project at Menomonie Public Library (simple majority).
- e) Enclosed is a Special Event Request for the use of City-owned land west of Brewery Nonic to hold the Winterlude Market on December 6, 2025. No street closures have been requested. City Staff recommend approval. If the City Council concurs, the appropriate motion would be *Approve the Special Event Request for Winterlude Market on City-owned land west of Brewery Nonic on December 6, 2025* (simple majority).
- f) The 2026 General Fund Draft Budget is included for your review (discussion only, no action is needed).

MENOMONIE

CITY OF MENOMONIE COUNCIL MEETING

STAFF COMMENTS

Monday – October 20, 2025

6. Budget Transfers

The Finance Department has proposed an intra-fund budget transfer for the purchase of a coin counter. If City Council concurs, the appropriate motion would be to *Approve the Budget Transfer*, *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 **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 **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 **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 *Approve the Normal License List, as presented* (simple majority).

If any additional license applications are received, a revised list will be distributed before the meeting. In that case, the appropriate motion would be **Approve the Revised Normal License List, as presented** (simple majority).

MENOMONIE

CITY OF MENOMONIE COUNCIL MEETING

STAFF COMMENTS

Monday – October 20, 2025

11.Closed Session

The appropriate motion to go into closed session is Motion to convene in closed session under Wisconsin Statutes 19.85(1)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to discuss/consider possible offers to purchase for 228 Main Street East, 230 Main Street East, and 244 Main Street East (roll call vote).

Upon completion of the closed session, the appropriate motion to come out of closed session is *Motion to reconvene in open session under Wisconsin Statutes* **19.85(2)** (roll call vote).

City Council may or may not act on items discussed in closed session.

CITY OF MENOMONIE COUNCIL MEETING

OFFICIAL COUNCIL PROCEEDINGS

A regular meeting of the City Council of the City of Menomonie, Dunn County, Wisconsin, was held in open session on October 6, 2025, and called to order by Mayor Knaack at 7:00 p.m. in the City Council Chambers. The following members were present: Luther, Sutherland, Yonko, Pickard, Schwebs, Solberg, Brennan, Erdman and Sommerfeld. Crowe attended virtually via Zoom. Gentz was absent.

MOTION made by Erdman, seconded by Pickard, and carried unanimously to approve the minutes of the September 22, 2025, council meeting.

PUBLIC HEARING – Public Hearing regarding Ordinance 2025-07, an Ordinance rezoning certain lands along Midway Road from Agriculture (A) to Restricted Industrial (I-1). Mark Vinall, representing GFL Environmental, thanked City Staff and City Council for their work on the rezone project submitted for consideration, which has since been withdrawn by GFL Environmental. Susan Lindahl, resident on Midway Road, thanked GFL Environmental and the City Council for withdrawing the rezoning request. Michael Hofland, a resident near the GFL Environmental property and spoke in support of the withdrawal of the rezoning request.

PUBLIC COMMENTS – Mark Vinall, representing GLF Environmental spoke in support of agenda item 6 (c).

OLD BUSINESS – Due to GFL's withdrawal of the Request for Rezone, there is no action needed regarding Proposed Ordinance 2025-07. Proposed Ordinance 2025-07 will not be adopted. The parcel will remain in the Agriculture (A) District.

MOTION was made by Yonko, seconded by Solberg, and carried to approve the Fire Protection and Emergency Medical Services Agreement between the Menomonie Rural Fire/Emergency Medical Services District and the City of Menomonie for the Period of January 1, 2026 through December 31, 2030.

MOTION was made by Schwebs, seconded by Pickard, and carried to approve the Recommended Recreation Department Program Rates, as presented, to go into effect on January 1, 2026.

MOTION was made by Luther, seconded by Sutherland, and carried unanimously on roll call vote to Award the 2026-2030 Solid Waste Site Refuse & Recycling Hauling Contract to GFL Solid Waste Midwest LLC, as presented.

MOTION was made by Schwebs, seconded by Sommerfeld, and carried unanimously on roll call vote to award the Evans Lane CIPP proposal from Visu-Sewer at a cost of \$41,887.50.

MOTION was made by Sommerfeld, seconded by Solberg, and carried unanimously on roll call vote to Approve the 2026 Safety and Health Consulting Agreement with Keeping Safety Simple, LLC at a cost of \$21,000.

ORDINANCE – MOTION to INTRODUCE Proposed Ordinance 2025-09, an Ordinance Reducing Single Family Residential Minimum Lot Sizes, was made by Brennan. MOTION to refer Proposed Ordinance 2025-09, an

Ordinance Reducing Single Family Residential Minimum Lot Sizes, to the Plan Commission for review and recommendation was made by Brennan, seconded by Pickard, and carried unanimously.

MOTION was made by Schwebs, seconded by Solberg, and carried to clarify that the Mayor is a voting member of the Ad-Hoc Housing Committee. Yonko and Brennan were opposed.

MOTION was made by Brennan, seconded by Pickard, and carried unanimously to authorize City Staff to submit the WisDOT STP-Urban, STP-Local, MSID, MSIS and TAP Grant Applications, as presented.

MOTION was made by Luther, seconded by Schwebs, and carried unanimously on roll call vote to Authorize the Police and Fire Commission and Fire Chief Klass to immediately begin recruiting three additional full-time Fire Department positions to be added by the end of 2025; and direct the City Administrator to include necessary funds in the draft 2026 Budget.

BUDGET TRANSFERS – MOTION was made by Schwebs, seconded by Luther and carried unanimously on roll call vote to Approve the Budget Transfers, as presented.

COMMUNICATIONS AND MISCELLANEOUS BUSINESS — Public Works Director, David Schofield reported that the work on Pine Ave. is nearing completion and the final work on the pickleball and basketball courts will finish up in the spring. Communications Specialist, Zaria Whitacre, announced that planning is underway for the December 6, 2025, Shop with a Cop event. Alderperson Brennan provided an update from the ad-hoc housing committee, highlighting a rental inspection program introduced by GROWW and asked the Council to consider either extending the committee's term or transitioning it into a community development or economic development committee. City Administrator, Eric Atkinson advised that the draft 2026 budget will be presented at the October 20 City Council meeting. Alderperson Pickard emphasized that October is Domestic Violence Awareness month and encouraged donations to Bridge to Hope's and Savers Fund Drive with collections being accepted at Bridge to Hope. She also noted that the Dunn County Humane Society and Bridge to Hope will host "Walk for Paws" on October 12, from 12:00 PM to 3:00 PM at the Rassbach Museum (pets welcome). Alderperson Yonko reported that during a budget forum at UW-Stout today, it was shared that UW-Stout is the only UW campus with enrollment growth across all student categories. Alderperson Crowe shared that Stepping Stones of Dunn County will hold its annual "Empty Bowls" fundraiser on Oct. 18, from 11 AM-2 PM at Tanglewood Greens.

CLAIMS – MOTION was made by Luther, seconded by Erdman, and carried unanimously on roll call vote to approve payment of the following claims:

OCTOBER 6, 2025, 2025 CLAIMS

CADY BUSINESS TECHNOLOGIES \$178.11

EBIX INC \$433.40

EO JOHNSON \$60.00

FLEET FARM \$12.99

FLEET FARM	\$19.99
GFL ENVIRONMENTAL	\$165.22
JOHNSON TRACTOR	\$66.72
NORTH CENTRAL LABORATORIES	\$259.99
NORTH CENTRAL LABORATORIES	\$229.93
PRIMA DATA	\$2,660.87
TDS	\$69.99
TRI MART CORPORATION	\$158.98
WALMART	\$49.32
WELD RILEY	\$16,032.50
WELD RILEY	\$16,032.50
WELD RILEY	\$16,032.50
TOTAL	\$52,463.01
PARKING UTILITY CLAIMS	
IPS GROUP	\$928.23
TOTAL	\$928.23

MOTION was made by Pickard, seconded by Luther, and carried unanimously to adjourn.

Kate Martin, City Clerk

MEMORANDUM



David Schofield, Director of Public Works dschofield@menomonie-wi.gov 715-232-2221 Ext.1020

TO: Mayor Knaack & City Council

FROM: David Schofield, Director of Public Works

SUBJECT: Award of ConAgra Dissolved Air Flotation Construction Contract

DATE: October 20, 2025 City Council Meeting

In December 2024, ConAgra and the City came to an agreement regarding the construction of a Dissolved Air Flotation ("DAF") system to control fats, oils and grease ("FOG") from their wastewater before it reaches the Wastewater Treatment Plant ("WWTP"). The City agreed to design, construct and operate the DAF. ConAgra agreed to reimburse the City for 100% of all design, construction and operation costs.

Cedar Corporation solicited public bids on the City's behalf. Their bid recommendation is attached hereto. ConAgra's approval of the bid (as required by the Agreement), is also attached.

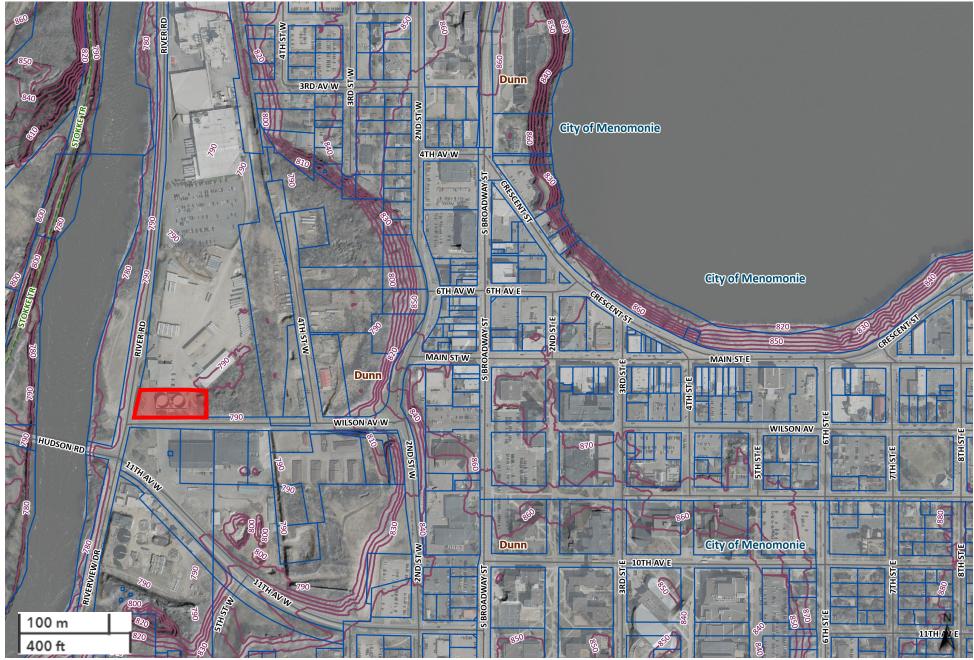
The land transfer has not yet been recorded. The award should be made contingent upon that occurring.

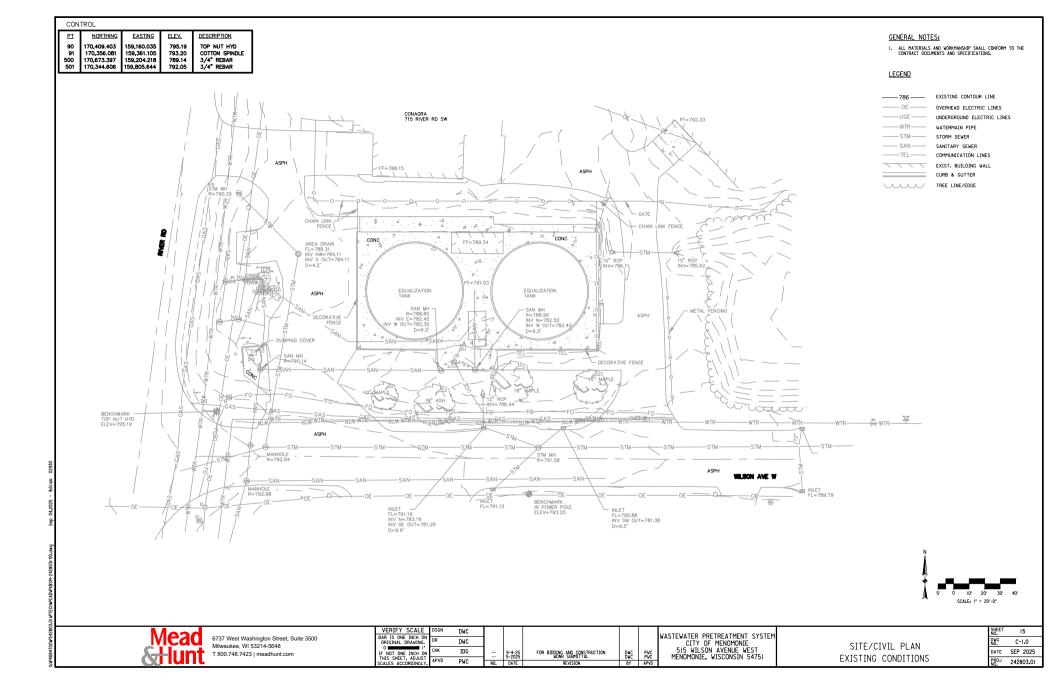
City Staff concurs with Cedar Corporation's recommendation to award the project to R.J. Jurowski Construction. If the City Council concurs, the appropriate motion would be **Award the ConAgra DAF Construction Contract to R.J. Jurowski Construction at a cost of \$3,388,320.00, contingent upon recording of the land transfer (roll call vote).**

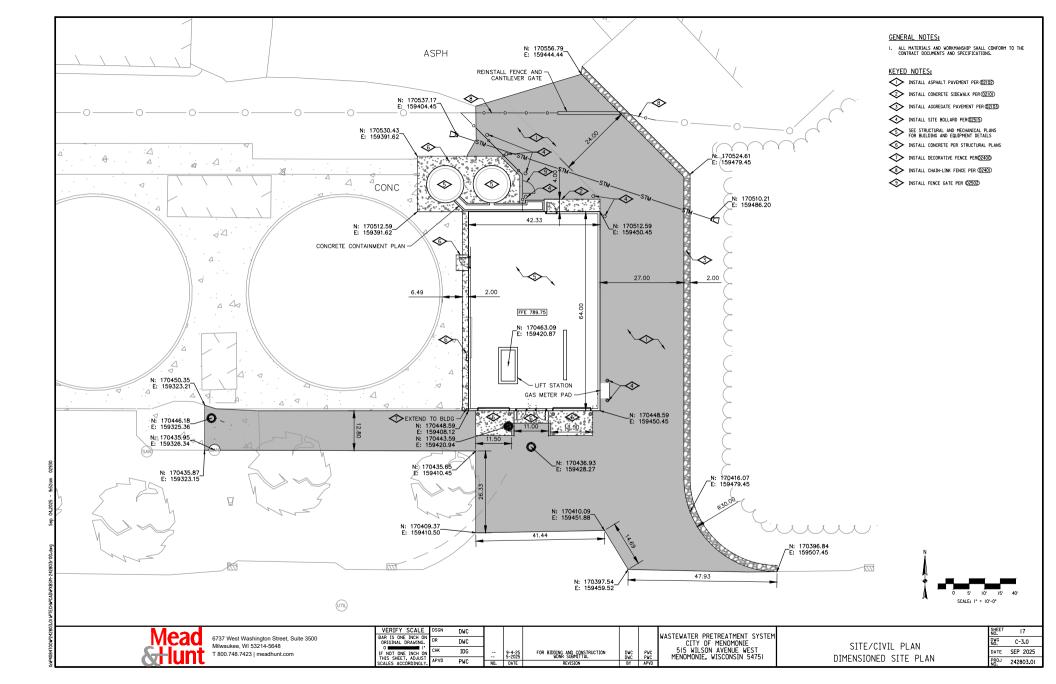
Attachments:

- Location Map
- Plan Excerpt
- Bid Recommendation
- ConAgra Bid Approval

ConAgra DAF











Community Infrastructure

 Architecture
 Environmental Services

Client	City of Menomonie
Project	Wastewater Pretreatment System
	ConAgra DAF Unit
Prepared By	Kevin R. Oium, P.E.

Project No.	M0055-1000
Date	10/9/25

The City of Menomonie (hereinafter referred to as the OWNER) has received bids on the 8th day of October, 2025 for the Wastewater Pretreatment System – ConAgra DAF Unit, (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

- 1. Bids were received from (5) five bidders. Bids ranged from a low of \$3,388,832.00 to a high of \$4,384,777.00. A summary of the bid tabulation is attached.
- 2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

R.J. Jurowski Construction 36385 Jurowski Drive Whitehall, WI 54773

Bid Amount: \$3,388,832.00.

- 3. Our ENGINEER'S estimate prior to bidding was \$3,957,100.
- 4. Cedar Corporation has worked with R.J. Jurowski Construction on a number of occasions and found them to be a reputable contractor.
- 5. It is our opinion that the City has received competitive bids for this project.
- We recommend the City of Menomonie award the project in the amount of \$3,388,832.00 to R.J.
 Jurowski Construction, contingent upon receipt of proof of bonding and insurance from the
 contractor.



Wastewater Pretreatment System City of Menomonie

October 8, 2025

Contractor	Bid Total
R.J. Jurowski Construction Whitehall, WI	\$3,388,832.00
Market & Johnson Eau Claire, WI	\$3,574,900.00
Lunda Construction Black River Falls, WI	\$3,593,000.00
Rocket Construction Eau Claire, WI	\$3,944,000.00
Wapasha Construction Co., Inc. Winona, MN	\$4,384,777.00



Wastewater Pretreatment System - ConAgra DAF Unit Bid Analysis Memo

Michael.Jax@conagra.com < Michael.Jax@conagra.com >

Wed, Oct 15, 2025 at 2:42 PM

To: David Schofield <dschofield@menomonie-wi.gov>, "Chris.Larson@conagra.com"

<Chris.Larson@conagra.com>

Cc: Eric Atkinson <atkinsone@menomonie-wi.gov>, Paul Sterk <psterk@menomonie-wi.gov>, "Benjamin D. Ludeman" <bludeman@weldriley.com>

Dave,

Thanks for sending the bids for review. ConAgra is aligned with the low bid as seen on Cedar Corp's Bid Analysis #2. We are also aligned with the process as outlined in the analysis.

Another note, looks like our respective legal teams are progressing through the land transfer...

Thanks,

Mike



Michael Jax

Plant Engineering Manager O: 715-232-0197 C: 715-308-0372 MICHAELJAX@CONAGRA.COM

104 RIVER ROAD MENOMONIE, WI 54751 CONAGRABRANDS.COM

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ConAgra DAF Unit Bid Analysis Memo (10-8-25).pdf

MEMORANDUM



David Schofield, Director of Public Works dschofield@menomonie-wi.gov 715-232-2221 Ext.1020

TO: Mayor Knaack & City Council

FROM: David Schofield, Director of Public Works

SUBJECT: Engineering Task Order for Heller Road and Oak Avenue Sidewalk

DATE: October 20, 2025 City Council Meeting

The Expenditure Period for Tax Incremental Financing District ("TID") #14 ends on September 7, 2026. All TID funded projects must be awarded by that date but can be constructed through 2027.

City Staff would like to consider the following improvements to be funded through TID #14:

- Reconstruct Heller Road from USH 12 to approximately 1,200 feet west. Project would include utility replacements, reconstruction of the roadway with curb and gutter, and addition of sidewalk on one or both sides of the roadway.
- Add sidewalk on Oak Avenue from USH 12 to STH 25. Project would include the addition
 of sidewalk on one or both sides of the roadway. Project <u>may</u> include improvement of
 the eastbound right turn lane at North Broadway Street (STH 25).

Due to the Expenditure Period deadline, City Staff would like to have Cedar Corporation collect the topographical survey in 2025. This would allow design to commence in Winter 2026 and allow for bidding and award by September 7, 2026. City Staff have obtained the attached Engineering Task Order for this purpose.

If the City Council concurs, the appropriate motion would be **Approve the Engineering Task Order with Cedar Corporation for Heller Road and Oak Avenue Sidewalk at a cost of \$9,750 from TID #14** (roll call vote).

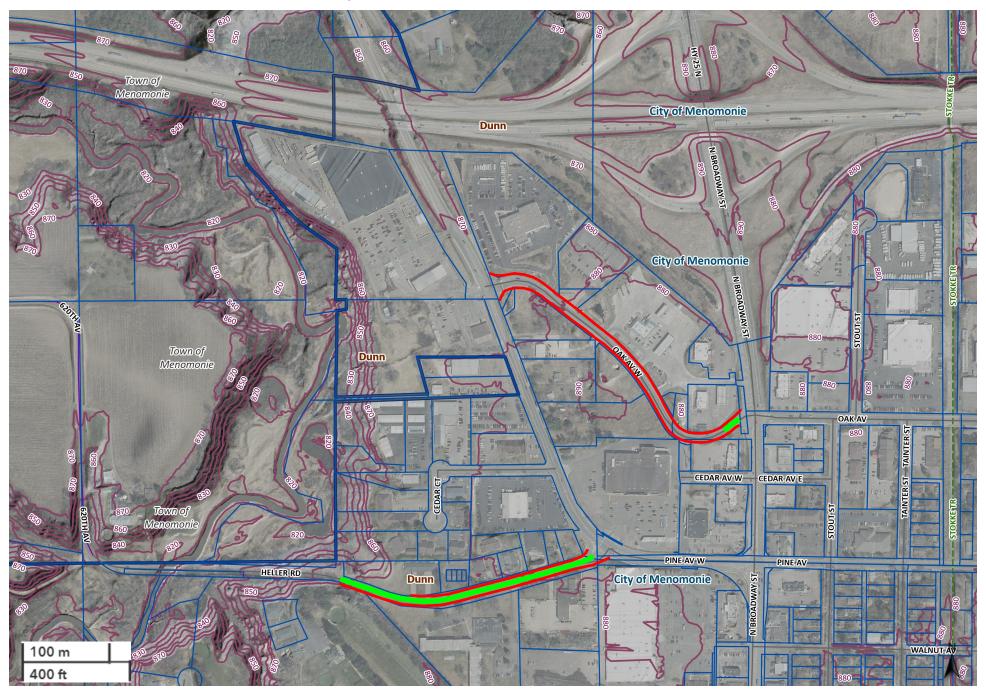
City Staff will bring information to the City Council at a later date regarding selection of sidewalk location(s), cost estimates and a separate Engineering Task Order for design and bidding.

Attachments:

- Location Map
- Engineering Task Order



Heller Road and Oak Avenue Sidewalk



Project No. <u>M0055-1036</u>

Date: October 13, 2025

Task Order between Cedar Corporation (ENGINEER) and City of Menomonie (CLIENT)

Authorization to Perform Professional Surveying Services

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

WHEREAS the CLIENT wishes to engage the ENGINEER to provide various services as described below, in accordance with ENGINEER procedures, standards, and normal billing practices; and

WHEREAS the project to which such services apply is referred to as the PROJECT and described generally as follows: Oak Avenue (U.S.H. 12 to North Broadway) Sidewalk Improvements & Heller Road (Menomonie Golf & Country Club Driveway to U.S.H. 12) Reconstruction; and

WHEREAS the ENGINEER has agreed to perform such work.

NOW, THEREFORE, and in consideration of the above, the ENGINEER and the CLIENT do hereby agree, and covenant as follows:

SCOPE OF PROJECT: ENGINEER will complete professional surveying services including field topographic and data collection survey, utility locating and surveying, right-of-way verification, development of existing conditions base mapping including right-of-way, for the Oak Avenue (U.S.H. 12 to North Broadway) Sidewalk Improvements and Heller Road (Menomonie Golf & Country Club Driveway to U.S.H. 12) Reconstruction projects. The field surveying work will occur in the fall/winter of 2025 including the following project areas:

- Oak Avenue between U.S.H. 12 & North Broadway
- Heller Road between Menomonie Golf & Country Club Driveway and U.S.H. 12

SCOPE OF SERVICES: Cedar Corporation (hereinafter called "Engineer") proposes to render professional surveying services for the City of Menomonie (hereinafter called "Client") with respect to the above Scope of Project related to the Oak Avenue (U.S.H. 12 to North Broadway) Sidewalk Improvements & Heller Road (Menomonie Golf & Country Club Driveway) Reconstruction projects in accordance with the City of Menomonie (hereinafter called "Project"). The Engineer will provide required professional services during the course of the Project as follows:

Surveying:

• Perform field topographic and data collection surveying and prepare base map in accordance with standard surveying practices, to the extent necessary to complete the engineering design of the Projects described above; including accurately reflect current conditions for sidewalk, street and utility installations that may influence the Project design and construction. Surveying services includes establishing existing property lines and street right-of-way through the research of existing plats and certified survey maps for these areas.

Project No. M0055-1036	
Date: October 13, 2025	

METHOD OF COMPENSATION: Work will be completed on a "Lump Sum" basis for \$9,750 for professional land surveying services for the Project pursuant to the above Scope of Services. Any additional work not included in the Scope of Services will be invoiced to the Client on a time and material basis. The Engineer will provide the Client a written quote for any additional work at the Client's request. The Client will be responsible for all applicable governing agency fees including but not limited to permit, review, application, recording, etc., fees.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

TIMETABLE: The Engineer's services shall be performed as expeditiously as is consistent with the orderly progress of the Project. The Engineer shall make every effort to complete the work within the time frame set by the Client.

CLIENT SUPPLIED INFORMATION: The Client will provide the Engineer with available copies of construction record plans for existing water system, sanitary sewer system, storm sewer system, water main, sanitary sewer, laterals, and storm sewer field location marking, utility systems maps, sanitary sewer televising video and reports, assessor property owner maps and parcel information, right-of-way maps, recorded easement documents, known site environmental issues and concerns, boundary survey/certified survey/plat maps, Project review input and comments, etc. for the Project.

SERVICES NOT PROVIDED AS PART OF THIS PROPOSAL: Archaeological studies and investigations, environmental studies and assessments, environmental investigations, boundary survey, easement documents, certified survey map, land acquisition, field locating and marking of existing underground utility systems, governing agency permit fees, ecological studies and investigations, flood plain studies and determination, traffic impact analysis and report, WIDOT Trans 233 permits and approval request, and historical site studies and investigations are not included as part of this proposal.

THIS AGREEMENT is hereby approved and ex	secuted this day of, 2025.
For CLIENT:	For ENGINEER:
CITY OF MENOMONIE	CEDAR CORPORATION
By:	By: <u>Genin L. Oim</u>
Name: David Schofield, P.E.	Name: Kevin R. Oium, P.E.
Title: Director of Public Works	Title: Professional Engineer



Lynn Niggemann Dunn County Treasurer

3001 US Highway 12 East, Suite 102A Menomonie, WI 54751 Phone: (715) 232-3789 Email: trs@dunncountywi.gov

AGREEMENT

THIS AGREEMENT, by and between the City of Menomonie (City) and Dunn County (County), as follows:

WHEREAS, pursuant to Wis. Stats. s. 66.0301, Intergovernmental Cooperation, the City has agreed to contract with the County as its agent, and the County has agreed to act as such agent, for processing the collection of first and full payments of real and personal property taxes, special assessments, special charges, and delinquent utilities, the parties hereto agree as follows:

WITNESSETH:

A. AGENCY RELATIONSHIP CREATED.

The City shall act as principal under this Agreement and the County shall be its agent, acting in a fiduciary capacity for the City, in the billing and collection of general property taxes, special assessments and special charges. In carrying out its duties under this Agreement, the County shall be vested with all powers, and shall be subject to all responsibilities, duties and obligations conferred and imposed upon the City by Wis. Stats. Chapters 70, 74 and 75.

B. TAX BILL PREPARATION.

- 1. The City shall promptly provide the County with the complete, current assessment roll, appropriate mill rate information, special assessments and other special charges, identified by parcel number, and all other information necessary for the preparation of tax bills and the tax roll.
- On or before the 19th day of December 2025, the County shall prepare the tax bills for the City in accordance with law. The tax bills shall specify the first installment payment date to be on or before the following January 31, at which time one-half of the real property taxes, personal property taxes as prescribed in Wis. Stats. s. 74.11, the full amount of the billed special assessments and the full amount of the billed special charges and delinquent utilities will be due.

3. The County shall use mailers or provide tax bill envelopes and mail the tax bills therein, within ten (10) working days after receiving mill rates, special assessments, special charges and delinquent utilities from the City. The City agrees to pay the County by January 31st of each year two dollars and fifty cents for each tax bill prepared for real and personal property. The County shall also include in the mailing information required to be provided by the City such as tax payment directions.

C. SETTLEMENT PROCEDURES.

- 1. The County agrees to collect real and personal property taxes, special assessments, special charges and delinquent utilities and to remit these collections to the City on a weekly basis as follows: Collections through each Tuesday will be deposited to the bank on or before Thursday and will be credited to the City account on Friday morning each week.
- 2. On or before January 15 and February 20, the City shall settle with all taxing jurisdictions as provided in Wis. Stats. ss. 74.23 and 74.25.

D. GENERAL PROVISIONS.

- 1. The County agrees to provide adequate staffing during the tax collection periods to effectively handle the volume of taxpayers making payments.
- 2. The County agrees to pay the City an amount equal to all special charges and special assessments levied by the City and appears on the tax roll for that year except that unpaid special charges and/or special assessments shall only be settled in an amount not to exceed \$7,500 per individual parcel.
- 3. The City agrees to collect delinquent personal property taxes as prescribed in Wis. Stats. s. 74.11 (b), subject to charge back provisions of Wis. Stats. s. 74.42.
- 4. This Agreement shall be for a period of one (1) year beginning November 1, 2025, through October 31, 2026.
- 5. The City shall authorize any corrections to the tax roll.
- 6. The City agrees that this Agreement will be only for a two (2) installment plan, not a three (3) part property tax collection plan.
- 7. The City agrees to indemnify, save and hold harmless the County, its officers, agents and employees, from and against all losses, damages, costs, charges,

expenses (including attorney's fees), causes of action, suits, claims (including claims under any workers compensation or occupational disease law), demands, judgments and liabilities arising under this Agreement, which is not due to the negligence or other fault of the County.

COLLECTION PROCEDURES. E.

- The City agrees to place at least three (3) announcements in the local newspaper, 1. two in December and one (1) in January each year, informing City taxpayers that first installment payments and full tax payments will be collected by the County.
- The County shall collect, in the manner provided by law, all payments of real 2. property taxes, special charges, special assessments, delinquent utilities and personal property taxes as agent for the City. The County is responsible for these payments and is bonded in sufficient amount to cover the amount of such payments.
- Payments received at the City Hall on or before December 31st and January 31st 3. of each year, shall be certified as timely by the City and shall be transmitted to the County on the following workday.
- 4. The City shall accept advance payments of taxes pursuant to Wis. Stats. s. 74.13.
- 5. General tax and payment information shall be available only from the County Treasurer's Office.
- Notices required or deemed advisable under the terms and conditions of this 6. Agreement shall be addressed in writing and delivered personally or via certified mail, return receipt requested, upon the following representatives of the parties hereto:

Upon the County:

Andrew Mercil

County Clerk

Dunn County Government Center 3001 US Hwy 12E, Suite 102B

Menomonie, WI 54751

Upon the City:

F.

Kate Martin, City Clerk 800 Wilson Avenue, Menomonie, WI 54751 If changes in state statutes occur during this Agreement which substantially change tax collection methods or requirements, either party may elect to terminate said Agreement.

The parties hereto, having read and understood the entirety of this Agreement, consisting of five (5) typewritten pages, hereby affix their duly authorized signatures.

	· <u> </u>
A - 1	Date:
Andrew Mercil	
County Clerk	
•	Date:
Lynn Niggemann	
County Treasurer	
,	
	Date:
Kelly McCullough	
County Board Chairman	
	Date:
Dan Dunbar	
County Manager	
	•
CITY OF Menomonie	
	Date
Kate Martin	
City Clerk	
•	
	Date
Jayme Schindler	v.
City Treasurer	
·	
	Date
Randy Knaack	
City Mayor	
	Data
Eric Atkinsin	Date
City Administrator	
city Auministrator	



CITY OF MENOMONIE CITY COUNCIL

RESOLUTION NO. 2025-16

Support for Proposed Roof Mounted Solar Project at Menomonie Public Library

WHEREAS, Menomonie Public Library desires to be a good steward of the environment; and,

WHEREAS, Menomonie Public Library has a large roof that would accommodate the installation of Roof Mounted Solar panels; and,

WHEREAS, Menomonie Public Library has explored the possibility of constructing a Roof Mounted Solar Project but has been unable to proceed due to the initial construction cost; and,

WHEREAS, Menomonie Public Library has identified the Wisconsin Department of Administration's Grants for Local Projects (Non-State Grant) as a potential funding source and intends to submit an application therefor; and,

WHEREAS, Menomonie Public Library proposes to use funds remaining from the Helen Hulberg Gift for the local share; and,

WHEREAS, No City of Menomonie funds would be used for the project; and,

WHEREAS, After the system is complete, Menomonie Public Library expects to offset 87% of its electricity cost, saving approximately \$19,000 per year and these savings will be reinvested into collections, programs and services for the good of the community that it serves.

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Menomonie does hereby express support for the proposed Roof Mounted Solar Project at Menomonie Public Library.

Adopte	ed this	of	, 2025.	
	Mayor			
Attest:				
	City Clerk			

Menomonie Public Library

We are excited to hear that you are considering solar! Thank you for including Olson Solar Energy in your decision- making process.



OUR STORY

Olson Solar Energy was founded and is owned and operated by twin brothers Cameron and Brandon Olson. The Olsons hold a true passion for solar energy and value a strong work ethic and excellent customer service.

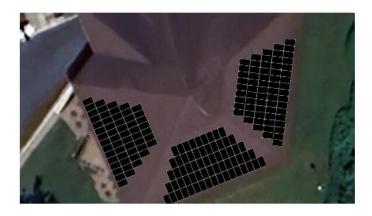
THE OLSON SOLAR ENERGY ADVANTAGE

- Our systems are designed and installed by skilled professionals, with specific attention given to each owner's preferences and project requirements.
- We work with the highest quality components and materials, as well as an industry leading 25-year warranty on our workmanship.
- •We maintain highly reputable relationships with local utility providers as well as municipalities and other governing authorities by ensuring each system is installed within all proper procedural guidelines.
- We are local. Our company owners, sales associates, electricians, installation and tech service crews each live and work in the communities we serve.

Summary

118,328

kWh Produced Annually



Solar Design for: 600 Wolske Bay Rd, Menomonie WI 54751

Nikki Widholm

SOLAR SALES REPRESENTATIVE

715.579.8416

What is the solution?





185

0825 - VSUN 550W N Solar Panels SOLAR PANELS

185

1020 - EN-IQ8P-3P-72-E-US INVERTERS

118,328

kWh Energy Produced

101.8

KW DC System



Your solar package estimate



Menomonie Public Library 600 Wolske Bay Rd, Menomonie WI 54751

Description	qty	Total	Watt
PV Modules			
VSUN Solar 550w N Bi-Facial Wht Mesh/Silver Frame Module w/WMF	185		101750
Micro Inverters & Accessories			
Enphase IQ8P-3P-72-E-US 208V 3Phase Micro Inverter Peak 480VA	185		
Enphase ENV2-IQC2-AM3-3P Commercial IQ Gateway 3PH			
Package Includes Inverter supporting materials, wiring and installation			
Mounting & Racking			
Premium Racking System - Asphalt			
Package Includes all racking supporting materials and installation			
Turn Key Installation			
PV Safety Labels NEC 2020 Pack			
MATERIALS SHIPPING/FREIGHT COSTS			
ELECTRIC INSTALLATION/GRID TIE			
OLSON SOLAR ENERGY SYSTEM DESIGN			
PERMITTING			
OLSON SOLAR ENERGY INSTALLATION LABOR			
Total	\$	204,388.20 \$	2.01

Final Costs	
Total System Cost Today	\$ 204,388.20
Total System Cost per Watt	\$ 2.01
Estimated Focus on Energy*	\$ (5,087.50)
Estimated Federal Credit (30%)**	\$ (61,316.46)
Total Cost after Incentives	\$ 137,984.24
Total Cost per Watt after Incentives	\$ -1.36

\$199,300.70 \$1.96

9/30/2025 | All Estimates valid for 30 days.

^{*}Incentives based on third party funds and may be depleted, are not guaranteed.

^{**} Always consult a tax professional regarding federal tax credit eligibility.

Investment analysis data



Menomonie Public Library 600 Wolske Bay Rd, Menomonie WI 54751

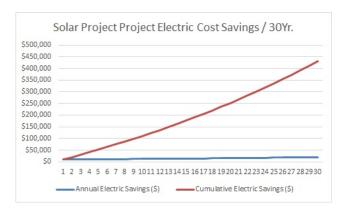
Proposed Net Investment	\$	-137,984.24 \$204,388.20
-------------------------	----	--

Your Olson Solar Energy Estimate minus estimated incentives

Utility Provider	Xcel Energy - WI
Current Price Per Watt	\$ 0.0832
Annual kWh Produced	118328
Payback (years)	16 12
25 Year Net Savings	\$336,279 <u>204,879.31</u>

Interest Rate†	8.74%
Years of loan	12
Monthly Payment	\$1,550.17

[†]Estimated interest rate for common solar loan. Consult your preferred lender for actual rate and payment terms.



							POTENTIAL FINANCE OPTIONS					
	Annual kWh			^	Accumulated		Finance Monthly Payment		Monthly +/-		Weekly +/-	
Year	Produced	Anr	nual Value		Value	Savings			Difference of		Difference of	
									Going Solar		Going Solar	
0	0	\$	-	\$	-	\$ / /	-	-				
1	118328	\$	9,844.89	\$	9,844.89	\$ (128,139.35)	\$	1,550.17	\$	(729.76)		(173.75)
2	117618	\$	10,079.39	\$	19,924.28	\$,,	\$	1,550.17	\$	(710.22)	\$	(169.10)
3	117242	\$	10,348.56	\$	30,272.84	\$ (107,711.40)	\$	1,550.17	\$	(687.79)	•	(163.76)
4	116866	\$	10,624.90	\$	40,897.74	\$ (97,086.49)	\$	1,550.17	\$	(664.76)	\$	(158.28)
5	116493	\$	10,908.63	\$	51,806.37	\$ (86,177.86)	\$	1,550.17	\$	(641.11)	\$	(152.65)
6	116120	\$	11,199.93	\$	63,006.31	\$ (74,977.93)	\$	1,550.17	\$	(616.84)	\$	(146.87)
7	115748	\$	11,499.02	\$	74,505.32	\$ (63,478.91)	\$	1,550.17	\$	(591.92)	\$	(140.93)
8	115378	\$	11,806.09	\$	86,311.41	\$ (51,672.83)	\$	1,550.17	\$	(566.33)	\$	(134.84)
9	115009	\$	12,121.36	\$	98,432.77	\$ (39,551.47)	\$	1,550.17	\$	(540.05)	\$	(128.58)
10	114641	\$	12,445.05	\$	110,877.81	\$ (27,106.42)	\$	1,550.17	\$	(513.08)	\$	(122.16)
11	114274	\$	12,777.38	\$	123,655.19	\$ (14,329.04)	\$	1,550.17	\$	(485.39)	\$	(115.57)
12	113908	\$	13,118.59	\$	136,773.78	\$ (1,210.46)	\$	1,550.17	\$	(456.95)	\$	(108.80)
13	113543	\$	13,468.90	\$	150,242.68	\$ 12,258.44	\$	1,550.17	\$	(427.76)	\$	(101.85)
14	113180	\$	13,828.58	\$	164,071.26	\$ 26,087.02						
15	112818	\$	14,197.86	\$	178,269.11	\$ 40,284.88						
16	112457	\$	14,577.00	\$	192,846.11	\$ 54,861.87						
17	112097	\$	14,966.26	\$	207,812.37	\$ 69,828.13						
18	111738	\$	15,365.92	\$	223,178.29	\$ 85,194.05						
19	111381	\$	15,776.25	\$	238,954.54	\$ 100,970.30						
20	111024	\$	16,197.54	\$	255,152.08	\$ 117,167.84						
21	110669	\$	16,630.08	\$	271,782.15	\$ 133,797.92						
22	110315	\$	17,074.17	\$	288,856.32	\$ 150,872.09						
23	109962	\$	17,530.12	\$	306,386.44	\$ 168,402.20						
24	109610	\$	17,998.24	\$	324,384.68	\$ 186,400.44						
25	109259	\$	18,478.87	\$	342,863.54	\$ 204,879.31						

9/30/2025 | All Estimates valid for 30 days.

^{*}Incentives based on third party funds and may be depleted, are not guaranteed.

^{**} Always consult a tax professional regarding federal tax credit eligibility.

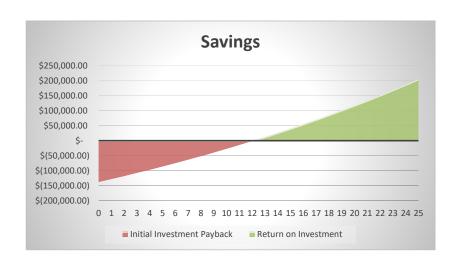
Investment analysis summary

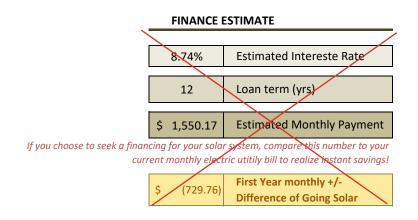


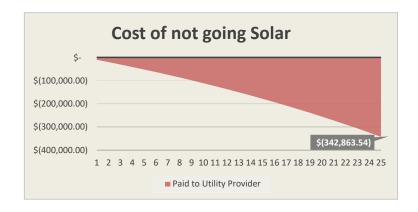
Menomonie Public Library 600 Wolske Bay Rd, Menomonie WI 54751

YOUR ESTIMATED SAVINGS

\$ \$336,279 204,879.31	25 YEAR NET SAVINGS
\$ 137,984.24 \$199,300.70	Net Investment
16 12	Payback (yrs)
\$ 89,689.75	Increase in Property Value**







Savings calculations based on current utility price per watt and include a national average of a 3% annual rate increase.

9/30/2025 | All Estimates valid for 30 days.



^{**} Based on a Lawrence Berkeley National Laboratory Study, 65% of the cost of solar is recovered when a home is sold.

^{*}Incentives based on third party funds and may be depleted, are not guaranteed.

^{**} Always consult a tax professional regarding federal tax credit eligibility.

How much solar energy will be produced?

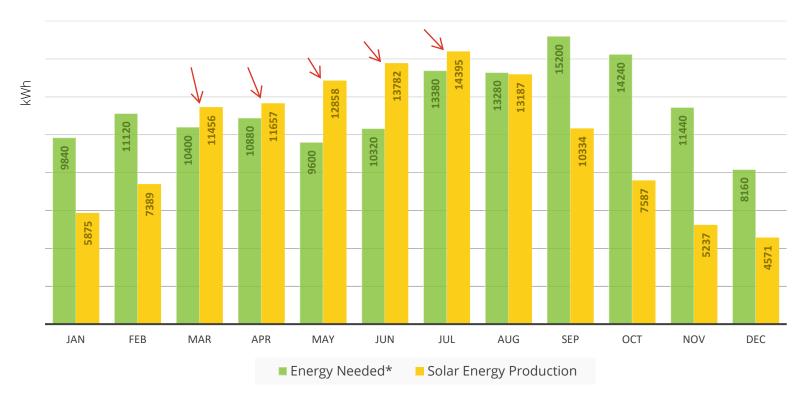


118,328

kWh Energy Produced Annually by Solar

86%

of your kWh Energy Current Annual
Usage* Any remaining will be provided
by the grid





Beyond the gold



Over a 25 year period of using solar energy you will have saved:



42,610

TREES



188,288

GALLONS OF GAS



3,575,091

MILES DRIVEN

ENVIRONMENTAL BOTTOM LINE = 1,673 Metric Tons of CO2 Saved

City of Menomonie

City Clerk's Office 800 Wilson Ave., Menomonie, WI 54751 Phone: 715-232-2221; E-mail: kmartin@menomonie-wi.gov

Special Event

Instructions: Complete all questions, indicating N/A where non-applicable. Return to the City Clerk at the above address at least 60 days prior to the event.

	enting an (list inforr		anization sponsoring the on below)	event? I	ls the	organization no	n-p	orofit? No	Yes	
Organization's Na	ame:									
Organization's Ac	ldress:									
Organization's Ph	ione:		(Fax)	(E-mail)						
Purpose of Event	:			Type of Event:						
Event Organizer's	Name:									
Event Organizer's	Address:									
Event Organizer's	Phone:	((home)	(work)		(E	:-mail))		
Name of Event: Type of Event:										
Location of Event:					of Event: Rain date:					
Time of Event:	Start:		Finish:							
Time on Site:						up and clean-u	ın tiı	mel 9 DN	1	
	_		MAM	11111111		ap and elean a			}	
Total Number of Attendees: (inc			City of Menomonie Suppo	ort Staff R	Reques	sted?		No Yes		
organizers, staf	Police:			No Yes	mber:					
and spect		☐ No ☐ Yes			Number:					
		Other: (Specify)		☐ No ☐ Yes Number:						
Are street(s) to be closed? Entire length? Yes No					1.					
No Yes, if so	o list	eck here if City Road ach approval from City of Mer	nomonie)							
//f loss them setting longth			<u></u>							
indicate by street number		Ent	ire length? Yes No		2.					
where to begin and end)			eck here if County Road 🗌							
		(att	ach approval from Dunn Coun	ty)						

What provisions are being made for traffic and parking? (Be sure to note traffic flow and parking sites on your site plan) Attach additional sheets if necessary.
.What provisions are being made for crowd control and security? Attach additional sheets if necessary.
What provisions are being made for First Aid and Fire Emergency? (Be sure to show locations of emergency services on your site plan.)
What provisions are being made for additional restrooms, port-a-potty facilities? (Be sure to show locations of restrooms and port-a-potty facilities on your site plan.)
What provisions are being made for collection and removal of litter and recycling generated by the event? (Be sure garbage /recycling receptacles or dumpsters are shown on your site plan.)
Will vendors, information tables, or volunteer groups be part of your event? No Yes If yes, please explain.
Certificate of Insurance or Surety Bond Information No Yes, attach a copy

The applicant is responsible for obtaining any additional permits required by the municipality in conjunction with this event. Contact individual departments to obtain applications.

APPROVED PERMITS MUST BE INCLUDED WITH THIS APPLICATION FOR SPECIAL EVENTS, OR THE SPECIAL EVENT APPLICATION WILL BE DENIED.

Check all that apply:

CITY CLERK	PARK AND	RECREATION	FIRE DEPARTMENT
PERMITS	PEI	RMITS	PERMITS
715-232-2221	715-2	32-1664	715-232-2414
☐ Temporary Beer/Wine	Park Facility Use		☐ Fireworks/Pyrotechnics
Amplified Sound Permit	☐ Shelter Reservation	s	Grills/Open Burning
Mobile Food Truck Establishment	☐ Beer Keg Permit		☐ Tents (900 sq.ft. or greater or anything less with sides requires permit)
□			
POLICE DEPARTMENT		ENVIRONMENTAL	PUBLIC WORKS
PERMITS 715-232-2198		EPARTMENT 32-2388	
☐ Traffic Control Officers	☐ Temporary Food P	ermit	Race/Map Review
☐ Criminal History Check			
By signing this application, applicant ack	nowledges that the	issuance of a special e	vent permit does not obligate or require the City
of Menomonie to p	provide City services	, equipment or person	nel in support of the event.
			1 11 0 11 11
Signature:			Libby Bartlett
			0
Print Name:			
-			
Affiliation with Applicant (if applicable):			_
Date:			

Winterlude Market

2025 proposed map

Saturday, December 6th Market hours 12pm-4:30pm (Brewery 11am-10pm) Load in time 10am

Brewery Nonic 621 4th St West Menomonie, WI 54751

Event organizer Libby Bartlett 507-779-6187 winterludemarket@gmail.com

Proposal:

We are requesting use of the municipal (unlabeled in the GIS map) lot adjacent to the west of Brewery Nonic's lot at 621 4th St West. We would like to use this lot to expand our vendor market. This is our fifth annual market, and we have grown every year; we could use the additional space to allow traffic to flow easier and fit more vendors. This would entail vendors setting up their items and making sales; this would also ideally allow guests to carry their food and beverages onto the lot. We would provide additional waste recepticles as needed. We may also want to put string lights up spanning the yard in advance of the event. We would not need the entire lot and would not go into the trees or on the private property to the east/nort hof the municipal lot.



ADVERTISING PROMOTION 01.56350

Account	Title	Requested 2026	Current Budget
01.56350.249	CITY WEB SITE (E)	\$13,000	\$12,000
01.56350.252	LAND RENT (E)	\$300	\$300
01.56350.410	OFFICE SUPPLIES (E)	\$150	\$150
01.56350.411	POSTAGE (E)	\$150	\$100
01.56350.412	CUSTOM OFFICE SUPPLIES (E)	\$1,500	\$1,500
01.56350.413	COPIES (E)	0	\$50
01.56350.426	ADVERTISING (E)	\$9,000	\$11,000
		Exp: \$24,100	Exp: \$25,100

Note: The website increase was contractual.

AIRPORT 01. 54530

Account	Title	Requested 2026	Current Budget
01.4445	AIRPORT REVENUE (R)	\$320,000	\$320,000
01.54530.218	AIRPORT MANAGER (E)	\$30,194	\$30,194
01.54530.221	WATER & SEWER (E)	\$1,200	\$1,200
01.54530.222	ELECTRICITY (E)	\$13,000	\$13,000
01.54530.224	GAS/HEATING FUEL (E)	\$3,000	\$3,000
01.54530.225	TELEPHONE (E)	\$2,000	\$2,000
01.54530.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$8,000	\$8,000
01.54530.231	PROPERTY & LIABILITY INS. (E)	\$5,400	\$5,400
01.54530.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$7,600	\$3,500
01.54530.297	GARBAGE SERVICE/LANDFILL FEE (E)	\$900	\$400
01.54530.410	OFFICE SUPPLIES (E)	\$50	\$50
01.54530.411	POSTAGE (E)	\$50	\$50
01.54530.412	CUSTOM OFFICE SUPPLIES (E)	\$50	\$50
01.54530.413	COPIES (E)	\$0	\$100
01.54530.421	MINUTES/LEGAL PUBLICATIONS (E)	\$0	\$50
01.54530.424	DUES (E)	\$100	\$100
01.54530.426	ADVERTISING (E)	\$200	\$200
01.54530.434	OUT OF TOWN TRAVEL (E)	\$200	\$200
01.54530.439	SCHOOLS & CONFERENCES (E)	\$600	\$600
01.54530.451	VEHICLE FUEL (E)	\$307,800	\$307,800
01.54530.476	MATERIALS/SUPPLIES (E)	\$7,500	\$7,000
01.54530.493	FEES (E)	\$150	\$100
		Rev: \$320,000	Rev: \$320,000
		Exp: \$387,994	Exp: \$382,994

AQUATICS 01.5520

Account	Title	Requested 2026	Current Budget
01.44622	POOL/BEACH REVENUE (R)	\$160,000	\$150,000
01.55220.111	SALARIES (E)	\$47,415	\$44,673
01.55220.121	WAGES - FULL TIME (E)	\$0	\$0
01.55220.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.55220.123	OTHER DEPARTMENT WAGES (E)	\$0	\$0
01.55220.125	WAGES - PART TIME/SEASONAL (E)	\$180,000	\$131,000
01.55220.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$0
01.55220.221	WATER & SEWER (E)	\$5,000	\$5,000
01.55220.222	ELECTRICITY (E)	\$12,000	\$12,000
01.55220.224	GAS/HEATING FUEL (E)	\$15,000	\$15,000
01.55220.225	TELEPHONE (E)	\$525	\$525
01.55220.241	VEHICLE REPAIR (E)	\$0	\$0
01.55220.246	BUILDING REPAIR (E)	\$5,000	\$13,500
01.55220.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$0	\$0
01.55220.251	LAWN FERTILIZING (E)	\$0	\$0
01.55220.253	BUILDING/OFFICE RENT (E)	\$3,300	\$0
01.55220.254	FACILITY RENT (E)	\$2,500	\$2,500
01.55220.296	LABORATORY SERVICE (E)	\$100	\$100
01.55220.410	OFFICE SUPPLIES (E)	\$200	\$200
01.55220.411	POSTAGE (E)	\$0	\$0
01.55220.412	CUSTOM OFFICE SUPPLIES (E)	\$1,200	\$1,200
01.55220.421	MINUTES/LEGAL PUBLICATIONS (E)	\$0	\$0
01.55220.424	DUES (E)	\$2,500	\$2,500
01.55220.442	FIRST AID SUPPLIES (E)	\$500	\$500
01.55220.445	PROGRAM SUPPLIES (E)	\$750	\$1,000
01.55220.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$3,000	\$3,000
01.55220.448	TRAINING MATERIALS (E)	\$550	\$550
01.55220.454	BUILDING SUPPLIES/MAINT. (E)	\$5,000	\$5,000
01.55220.478	RESCUE EQUIPMENT (E)	\$350	\$350
01.55220.487	CHEMICALS (E)	\$20,000	\$20,000

AQUATICS 01.5520

01.55220.493 FEES (E)

0 250

Rev: \$160,000

Rev: \$150,000

Exp: \$304,890

Exp: \$258,848

ASSESSMENT OF PROPERTY 01.51520

Account	Title	Requested 2026	Current Budget
01.51520.121	WAGES - FULL TIME (E)	\$0	\$0
01.51520.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.51520.140	BOARD OF REVIEW (E)	\$120	\$120
01.51520.210	ASSESSING CONTRACT (E)	\$45,600	\$45,000
01.51520.215	ENGINEERING SERVICES (E)	\$5,000	\$5,000
01.51520.225	TELEPHONE (E)	\$100	\$300
01.51520.410	OFFICE SUPPLIES (E)	\$50	\$50
01.51520.411	POSTAGE (E)	\$25	\$25
01.51520.413	COPIES (E)	\$0	\$50
01.51520.418	BOARD OF REVIEW SUP.& EXP. (E)	\$250	\$250
01.51520.422	SUBSCRIPTIONS (E)	\$125	\$125
01.51520.427	DEED COPIES/TRANSFER NOTICES (E)	\$100	\$100
		Exp: \$51,370	Exp: \$51,020

AUDIT 01.51570

Account	Title	Requested 2026	Current Budget
01.51570.213	ACCOUNTING & AUDITING (E)	\$90,000	\$65,000
01.51570.413	COPIES (E)	\$0	\$25

Exp: \$90,000

Exp: \$65,025

BOARD OF ZONING 01.56330

Account	Title	Requested 2026	Current Budget
01.56330.445	PROGRAM SUPPLIES (E)	\$750	\$750
		Exp: \$750.00	Exp: \$750.00

CELEBRATIONS AND ENTERTAINMENT 01.55340

Account	Title	Requested 2026	Current Budget
01.55340.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.55340.123	OTHER DEPARTMENT WAGES (E)	\$13,000	\$13,000
01.55340.222	ELECTRICITY (E)	\$0	\$0
01.55340.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$500	\$500
01.55340.307	BAND CONCERTS (E)	\$0	\$9,000
01.55340.323	GFWC - WOMENS CLUB (E)	\$0	\$0
01.55340.324	MEN AREA CHAMBER-FIREWORKS (E)	\$0	\$0
01.55340.453	PARTS & REPAIR SUPPLIES (E)	\$800	\$800
01.55340.484	PROMOTIONAL PROJECTS (E)	\$52,000	\$1,250
01.55340.790	NEW & REPLACEMENT FLAGS (E)	\$1,600	\$1,600
		Exp: \$67,900	Exp: \$26,150

Note: The increase in Promotional Projects .484 is due to the proposed 2026 grant program for non-profits.

CLERK 01.51411

Account	Title	Requested 2026	Current Budget
01.43110	LIQUOR & MALT BEVERAGE LIC. (R)	\$43,500	\$29,000
01.43120	OPERATORS LICENSES (R)	\$16,800	\$10,000
01.43160	CIGARETTE LICENSES (R)	\$3,200	\$3,200
01.43420	LICENSE LATE FEES (R)	\$100	\$100
01.43560	BOARD OF ZONING APPEALS (R)	\$2,200	\$2,200
01.44110	CLERK REVENUE (R)	\$300	\$300
01.44130	LICENSE PUBLICATION FEES (R)	\$900	\$900
01.51411.111	SALARIES (E)	\$134,978	\$80,561
01.51411.112	OVERTIME (E)	\$0	\$0
01.51411.121	WAGES - FULL TIME (E)	\$0	\$48,152
01.51411.125	WAGES - PART TIME (E)	\$0	\$0
01.51411.225	TELEPHONE (E)	\$700	\$782
01.51411.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$350	\$300
01.51411.249	COMPUTER PROGRAM (E)	\$740	\$190
01.51411.410	OFFICE SUPPLIES (E)	\$500	\$500
01.51411.411	POSTAGE (E)	\$500	\$500
01.51411.412	CUSTOM OFFICE SUPPLIES (E)	\$360	\$360
01.51411.413	COPIES (E)	\$750	\$500
01.51411.421	MINUTES/LEGAL PUBLICATIONS (E)	\$0	\$0
01.51411.422	SUBSCRIPTIONS (E)	\$0	\$0
01.51411.424	DUES (E)	\$175	\$300
01.51411.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$100	\$100
01.51411.439	SCHOOLS & CONFERENCES (E)	\$3,000	\$3,000
01.51411.490	NOTARY COMMISSION & BOND (E)	\$625	\$0
01.51411.714	COMPUTER PURCHASE/UPDATE (E)	\$2,000	\$0
		Rev: \$67,000	Rev: \$45,700
		Exp: \$144,778	Exp: \$135,245

COMMUNICATIONS 01.51810

Account	Title	Requested 2026	Current Budget
01.51810.111	SALARIES 20% of \$70,409 (E)	\$14,082	\$14,836
01.51810.225	TELEPHONE (E)	\$540	\$540
01.51810.249	COMPUTER PROGRAM (E)	\$3,060	\$900
01.51810.410	OFFICE SUPPLIES (E)	\$50	\$50
01.51810.422	PUBLICATIONS & SUBSCRIPTIONS (E)	\$333	\$0
01.51810.424	DUES (E)	\$180	, \$0
01.51810.439	SCHOOLS & CONFERENCES (E)	\$1,400	\$1,200
01.51810.484	PROMOTIONAL PROJECTS (E)	\$907	\$500
		Exp: \$20,552	Exp: \$18,026

Note: The increase in .249 was due to software expenses needed for marketing, web, and social media development.

COMMUNITY SERVICES SUPERVISION 01.54210

Account	Title	Requested 2026	Current Budget
01.54210.111	SALARIES (E)	\$54,115	\$53,422
01.54210.121	WAGES - FULL TIME (E)	\$1,216,106	\$1,161,963
01.54210.122	OVERTIME - FULL TIME (E)	\$20,000	\$20,000
01.54210.125	WAGES - PART TIME/SEASONAL (E)	\$750	\$750
01.54210.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$0
01.54210.210	CONTR SERV-MAINT & CLEANING (E)	\$0	\$0
01.54210.225	TELEPHONE (E)	\$5,000	\$5,000
01.54210.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$1,000	\$700
01.54210.266	EMPLOYE EXAMS & TESTING (E)	\$500	\$500
01.54210.297	GARBAGE SERVICE/LANDFILL FEE (E)	\$1,700	\$2,200
01.54210.410	OFFICE SUPPLIES (E)	\$625	\$625
01.54210.411	POSTAGE (E)	\$75	\$75
01.54210.412	CUSTOM OFFICE SUPPLIES (E)	\$200	\$200
01.54210.413	COPIES (E)	\$50	\$50
01.54210.424	DUES (E)	\$0	\$0
01.54210.426	ADVERTISING (E)	\$100	\$400
01.54210.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$30	\$30
01.54210.439	SCHOOLS & CONFERENCES (E)	\$1,000	\$1,000
01.54210.446	UNIFORMS/PROTECTIVE/SHOES (E)	\$9,000	\$9,000
01.54210.714	COMPUTER PURCHASE/UPDATE (E)	\$4,500	\$7,000

Exp: \$1,314,751

Exp: \$1,262,915

COMPTROLLER 01.51511

Account	Title	Requested 2026	Current Budget
01.43320	DOG LICENSES (R)	\$2,000	\$1,500
01.43321	CAT LICENSES (R)	\$3,000	\$1,000
01.44120	TREASURER/COMPTROLLER REV. (R)	\$8,000	\$35,000
01.51511.111	SALARIES (E)	\$68,420	\$114,764
01.51511.112	OVERTIME (E)	\$0	\$0
01.51511.121	WAGES - FULL TIME (E)	\$0	\$0
01.51511.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.51511.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.51511.220	CONSULTING SERVICES (E)	\$0	\$28,000
01.51511.225	TELEPHONE (E)	\$2,000	\$2,000
01.51511.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$15,000	\$15,000
01.51511.249	COMPUTER PROGRAM (E)	\$0	\$0
01.51511.410	OFFICE SUPPLIES (E)	\$500	\$500
01.51511.411	POSTAGE (E)	\$500	\$200
01.51511.412	CUSTOM OFFICE SUPPLIES (E)	\$1,000	\$1,000
01.51511.413	COPIES (E)	\$0	\$0
01.51511.414	MACHINE MAINT./REPAIR (E)	\$0	\$100
01.51511.439	SCHOOLS & CONFERENCES (E)	\$3,500	\$3,500
01.51511.714	COMPUTER PURCHASE/UPDATE (E)	\$0	\$0
		Rev: \$13,000	Rev: \$37,500
		Exp: \$90,920	Exp: \$165,064

COUNCIL 01.51110.434

Account	Title	Requested 2026	Current Budget
01.51110.119	COUNCIL SALARIES (E)	\$39,600	\$39,600
01.51110.141	SPECIAL MEETING PAY (E)	\$1,100	\$1,100
01.51110.220	CONSULTING SERVICES (E)	\$0	\$0
01.51110.249	COMPUTER PROGRAM (E)	\$0	\$0
01.51110.410	OFFICE SUPPLIES (E)	\$100	\$100
01.51110.411	POSTAGE (E)	\$150	\$150
01.51110.412	CUSTOM OFFICE SUPPLIES (E)	\$75	\$75
01.51110.413	COPIES (E)	\$500	\$500
01.51110.416	AGENGA PUBLICATION (E)	\$100	\$100
01.51110.421	MINUTES/LEGAL PUBLICATIONS (E)	\$6,500	\$4,000
01.51110.424	DUES (E)	\$6,711	\$6,351
01.51110.434	OUT OF TOWN TRAVEL (E)	\$400	\$400
01.51110.439	SCHOOLS & CONFERENCES (E)	\$400	\$400
01.51110.490	MISCELLANEOUS SUP. & EXP. (E)	\$300	\$300
		Exp: \$55,936	Exp: \$53,076

CURB AND GUTTER 01.54330

Account	Title	Requested 2026	Current Budget
01.54330.125	WAGES - PART TIME/SEASONAL (E)	\$250	\$250
01.54330.121	WAGES - FULL TIME (E)	\$ 0	\$0
01.54330.247	UTILITY LABOR/EQUIPMENT (E)	\$100	\$100
01.54330.479	SMALL TOOLS/MISC. EXPENSE (E)	\$300	\$300
01.54330.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54330.476	MATERIALS/SUPPLIES (E)	\$4,000	\$6,000
01.54330.723	FORMS, MIXER ETC. (E)	\$ 0	\$0
01.54330.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$500	\$1,000
		Exp: \$5,150	Exp: \$7,650

DEBT SERVICE 21.5900

Account	Title	Requested 2026	Current Budget
21.59110.661	\$7,020 G.O.PROM NOTE 2019A (E)	\$20,000	\$20,000
21.59110.662	\$2.910 G.O.PROM NOTE 2019B (E)	\$320,000	\$150,000
21.59110.665	6/28/21 GO PURP BOND 2021A (E)	\$40,000	\$0
21.59110.666	6/28/21 GO PROM NOTE 2021B (E)	\$30,000	\$0
21.59110.667	\$2.330 G.O.PROM NOTE 2020A (E)	\$170,000	\$170,000
21.59110.684	5/6/25 GO PROM NOTE (E)	\$195,000	\$0
21.59110.692	4/08/15 GO REF BOND \$3.07MIL (E)	\$230,000	\$215,000
21.59110.693	6/9/16 GO CORP PURP BONDS (E)	\$425,000	\$420,000
21.59110.694	5/24/17 GO CORP PURP BONDS (E)	\$145,000	\$140,000
21.59110.695	5/24/17 GO PROM NOTES (E)	\$335,000	\$305,000
21.59110.698	2023 STATE TRUST FUND LOAN (E)	\$17,373	\$15,744
21.59210.664	5/01/19 GO CORP PUR BD 2019A (E)	\$174,450	\$175,050
21.59210.665	5/01/19 GO PROM NOTES 2019B (E)	\$34,775	\$37,775
21.59210.666	4/1/20 GO PROM NOTE 2020A (E)	\$36,340	\$39,230
21.59210.671	6/28/21 G.O. PROM NOTE 2021A (E)	\$46,800	\$47,200
21.59210.672	6/28/21 G.O. PURP BOND 2021B (E)	\$13,075	\$13,180
21.59210.684	5/6/25 GO PROM NOTE (E)	\$150,831	\$0
21.59210.692	4/08/15 GO REF BOND \$3.07MIL (E)	\$3,450	\$13,350
21.59210.693	6/9/16 GO CORP PURP BONDS (E)	\$23,055	\$35,655
21.59210.694	5/24/17 GO CORP PURP BONDS (E)	\$56,588	\$60,787
21.59210.695	5/24/17 GO PROM NOTES (E)	\$21,300	\$30,450
21.59210.696	4/24/23 GO PROM NOTES 2023A (E)	\$57,800	\$57,800
21.59210.697	4/23/23 GO PROM NOTES 2023B (E)	\$79,400	\$81,400
21.59210.698	2023 STATE TRUST FUND LOAN (E)	\$17,373	\$24,026
		Exp: \$2,642,610	Exp: \$2,051,647

ECONOMIC DEVELOPMENT 01.56510

Account	Title	Requested 2026	Current Budget
01.56510.208	DUNN CO. EC. DEV. CO-ORD. (E)	0	0
01.56510.411	POSTAGE (E)	50	50
01.56510.412	CUSTOM OFFICE SUPPLIES (E)	50	50
01.56510.413	COPIES (E)	0	100
01.56510.426	ADVERTISING (E)	3000	3000
01.56510.434	OUT OF TOWN TRAVEL (E)	4000	4000
01.56510.490	EXPENSE REIMBURSEMENT (E)	6000	6000
		Exp: \$13,100	Exp: \$13,200

ELECTIONS 01.51512

Account	Title	Requested 2026	Current Budget
01.44111	ELECTION REVENUE (R)	\$1,000	\$100
01.51412.112	OVERTIME (E)	\$0	\$0
01.51412.121	WAGES - FULL TIME (E)	\$0	, \$0
01.51412.122	OVERTIME - FULL TIME (E)	\$0	\$300
01.51412.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.51412.143	ELECTION OFFICIALS/RETURNS (E)	\$30,000	\$11,000
01.51412.144	OFFICIALS' INSTRUCTION (E)	\$8,000	\$4,410
01.51412.145	REGISTRARS & VOTING DEPUTIES (E)	\$900	\$900
01.51412.149	VOTING MACHINE CUSTODIAN (E)	\$0	\$0
01.51412.225	TELEPHONE (E)	\$0	\$10
01.51412.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$ 0	\$0
01.51412.244	VOTING MACHINE MAINT. CONT. (E)	\$4,250	\$3,798
01.51412.246	VOTING HALL RENTAL (E)	\$1,200	\$0
01.51412.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$1,400	\$1,400
01.51412.249	COMPUTER PROGRAM (E)	\$6,780	\$7,980
01.51412.410	OFFICE SUPPLIES (E)	\$500	\$1,000
01.51412.411	POSTAGE (E)	\$6,000	\$2,200
01.51412.412	CUSTOM OFFICE SUPPLIES (E)	\$6,000	\$3,000
01.51412.413	COPIES (E)	\$500	\$750
01.51412.421	MINUTES/LEGAL PUBLICATIONS (E)	\$300	\$150
01.51412.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$300	\$1,150
01.51412.439	SCHOOLS & CONFERENCES (E)	\$500	\$0
01.51412.453	PARTS & REPAIR SUPPLIES (E)	\$0	, \$0
01.51412.714	COMPUTER PURCHASE/UPDATE (E)	\$4,000	\$0
		Rev: \$1,000	Rev: \$100
		Exp: \$70,630	Exp: \$38,048

ENGINEERING 01.54290

Account	Title	Requested 2026	Current Budget
01.54290.111	SALARIES (E)	\$51,878	\$50,366
01.54290.215	ENGINEERING SERVICES (E)	\$40,000	\$40,000
01.54290.225	TELEPHONE (E)	\$1,100	\$1,100
01.54290.242	RADIO MAINTENANCE CONTRACT (E)	\$100	\$100
01.54290.410	OFFICE SUPPLIES (E)	\$200	\$200
01.54290.411	POSTAGE (E)	\$100	\$100
01.54290.412	CUSTOM OFFICE SUPPLIES (E)	\$400	\$400
01.54290.413	COPIES (E)	\$400	\$400
01.54290.424	DUES (E)	\$350	\$350
01.54290.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$0	\$0
01.54290.439	SCHOOLS & CONFERENCES (E)	\$1,000	\$2,000
01.54290.451	VEHICLE FUEL (E)	\$0	\$750
01.54290.452	VEHICLE MAINTENANCE (E)	\$0	\$500
01.54290.490	MISCELLANEOUS SUP. & EXP. (E)	\$200	\$200

Exp: \$95,728

Exp: \$96,466

LIBRARY ASSISTANCE 01.55110

Account	Title	Requested 2026	Current Budget
01.55110.302	FIN.ASSIST LIBRARY (E)	\$484,100	\$470,000
		Exp: \$484,100	Exp: \$470,000

LICENSE PUBLICATION FEES 01.51413

Account	Title	Requested 2026	Current Budget
01.51413.421	MINUTES/LEGAL PUBLICATIONS (E)	\$500	\$500
		Exp: \$500	Exp: \$500

FIRE DEPARTMENT 01.52310

Account	Title	Requested 2026	Current Budget
01.42230	FIRE INS. TAX FROM STATE (R)	\$85,000	\$55,000
01.42529	STATE AID/FIREFIGHTER TRAIN (R)	\$10,000	\$10,000
01.42625	STATE AID/MEDICAL TRANSPORT (R)	\$65,000	\$60,000
01.42892	HAZARDOUS MATERIALS GRANT (R)	\$19,000	\$15,000
01.44220	FIRE DEPARTMENT FEES (R)	\$4,100	\$20,000
01.44221	RURAL FIRE DEPARTMENT FEES (R)	\$576,000	\$70,000
01.44230	AMBULANCE (R)	\$1,650,300	\$1,650,000
01.44240	AMBULANCE STANDBY RACE TRACK (R)	\$6,100	\$0
01.52310.111	SALARIES (E)	\$2,745,699	\$2,392,355
01.52310.112	OVERTIME (E)	\$125,000	\$125,000
01.52310.114	FLSA PAYMENTS (E)	\$30,000	\$30,000
01.52310.115	EMS PERFORMANCE PAYMENTS (E)	\$0	\$0
01.52310.117	SUBSTITUTE (E)	\$230,000	\$230,000
01.52310.118	ALERT STATUS (E)	\$0	\$0
01.52310.121	WAGES - FULL TIME (E)	\$0	\$0
01.52310.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.52310.125	WAGES - PART TIME/SEASONAL (E)	\$16,000	\$16,000
01.52310.136	RETIREMENT SEVERANCE (E)	\$0	\$0
01.52310.211	RECRUIT & PROMOTIONAL EXAMS (E)	\$2,000	\$2,000
01.52310.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$0	\$0
01.52310.221	WATER & SEWER (E)	\$4,600	\$4,600
01.52310.222	ELECTRICITY (E)	\$24,000	\$24,000
01.52310.224	GAS/HEATING FUEL (E)	\$17,000	\$17,000
01.52310.225	TELEPHONE (E)	\$19,000	\$18,000
01.52310.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$0	\$13,600
01.52310.241	VEH REPAIR/MAINT/SUPPLY-VNDR (E)	\$40,000	\$40,000
01.52310.242	RADIO MAINTENANCE CONTRACT (E)	\$3,000	\$3,000
01.52310.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$2,500	\$1,000
01.52310.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$0	\$0
01.52310.249	COMPUTER PROGRAM (E)	\$34,015	\$17,000

FIRE DEPARTMENT 01.52310

01.52310.268	MEDICAL DIRECTOR (E)	\$5,500	\$5,500
01.52310.278	AMBULANCE SERV. BILLING (E)	\$75,000	\$75,000
01.52310.297	GARBAGE SERVICE/LANDFILL FEE (E)	\$2,200	\$2,200
01.52310.320	GRANT EXPENSES (E)	\$0	\$0
01.52310.410	OFFICE SUPPLIES (E)	\$4,100	\$2,500
01.52310.411	POSTAGE (E)	\$0	\$500
01.52310.412	CUSTOM OFFICE SUPPLIES (E)	\$0	\$1,000
01.52310.413	COPIES (E)	\$0	\$100
01.52310.414	MACHINE MAINT./REPAIR (E)	\$0	\$500
01.52310.419	PHOTOGRAPHY SUPPLIES (E)	\$0	\$0
01.52310.422	SUBSCRIPTIONS (E)	\$250	\$250
01.52310.423	CODES & MANUALS (E)	\$1,725	\$1 <i>,</i> 725
01.52310.424	DUES (E)	\$1,600	\$1,600
01.52310.426	ADVERTISING (E)	\$0	\$0
01.52310.430	KITCHEN/LINEN SUPPLIES (E)	\$0	\$650
01.52310.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$1,000	\$1,000
01.52310.433	CELL PHONE ALLOWANCE (E)	\$480	\$300
01.52310.439	SCHOOLS & CONFERENCES (E)	\$15,000	\$15,000
01.52310.440	CHIEF CLOTHING ALLOWANCE (E)	\$300	\$300
01.52310.442	FIRST AID SUPPLIES (E)	\$87,000	\$85,000
01.52310.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$30,000	\$30,000
01.52310.448	TRAINING MATERIALS (E)	\$1,500	\$1,500
01.52310.449	FIRE PREVENTION MATERIAL (E)	\$750	\$750
01.52310.451	VEHICLE FUEL (E)	\$30,000	\$30,000
01.52310.452	VEH REPAIR/MAINT/SUPPLY-MFD (E)	\$7,000	\$4,500
01.52310.453	PARTS & TOOLS SUPPLIES (E)	\$0	\$6,000
01.52310.454	BUILDING SUPPLIES/MAINT. (E)	\$25,150	\$12,000
01.52310.461	FOAM (E)	\$750	\$750
01.52310.463	REGULATORY SIGNS/FORMS/EXP. (E)	\$0	\$0
01.52310.476	MATERIALS/SUPPLIES (E)	\$0	\$5,500
01.52310.490	MISC SUPPLIES & EXPENSES (E)	\$1,000	\$1,000

FIRE DEPARTMENT 01.52310

01.52310.714	COMPUTER EQUIPMENT (E)	\$7,000	\$9,300
01.52310.723	PROTECTIVE GEAR (E)	\$19,000	\$19,000
01.52310.724	HAZARDOUS MATERIALS EQUIP. (E)	\$13,000	\$16,000
01.52310.765	HOSE (E)	\$2,000	\$2,000
01.52310.767	RADIOS/PAGER SYSTEM (E)	\$1,000	\$1,000
01.52310.781	BUILDINGS & IMPROVEMENTS (E)	\$0	\$0

Rev: \$2,415,500

Rev: \$1,880,000

GARAGES AND SHEDS 01.54120

Account	Title	Requested 2026	Current Budget
01.54120.121	WAGES - FULL TIME (E)	- \$0	\$0
01.54120.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54120.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.54120.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$ 0
01.54120.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$3,800	\$3,800
01.54120.221	WATER & SEWER (E)	\$3,600	\$3,600
01.54120.222	ELECTRICITY (E)	\$21,000	\$23,000
01.54120.224	GAS/HEATING FUEL (E)	\$17,000	\$20,000
01.54120.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$0	\$0
01.54120.240	MECHANICAL SERVICES (E)	\$3,000	\$3,000
01.54120.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$0	\$0
01.54120.442	FIRST AID SUPPLIES (E)	\$100	\$100
01.54120.451	EQUIPMENT FUEL (E)	\$1,000	\$1,000
01.54120.454	BUILDING SUPPLIES/MAINT. (E)	\$8,000	\$10,000
		Exp: \$57,500	Exp: \$64,500

HALL 01.51710

Account	Title	2026 Request	Current Budget
01.51710.125	WAGES - PT TIME/CONTRACTUAL (E)	\$0	\$0
01.51710.210	CONTR SERV-MAINT & CLEANING (E)	\$85,000	\$75,000
01.51710.216	CARPET CLEANING (E)	\$0	\$0
01.51710.217	PEST CONTROL (E)	\$0	\$0
01.51710.221	WATER & SEWER (E)	\$2,500	\$2,500
01.51710.222	ELECTRICITY (E)	\$36,000	\$36,000
01.51710.224	GAS (E)	\$20,000	\$25,000
01.51710.225	TELEPHONE (E)	\$1,000	\$1,000
01.51710.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$0	\$10,000
01.51710.248	OTHER DEPARTMENT LABOR/EQUIP (E)	\$1,000	\$2,000
01.51710.253	BUILDING/OFFICE RENT (E)	\$0	\$0
01.51710.297	GARBAGE SERVICES (E)	\$1,600	\$1,800
01.51710.450	NEW BLDG REPAIR/EXPENSES (E)	\$0	\$0
01.51710.451	GENERATOR FUEL (E)	\$1,000	\$1,000
01.51710.453	PARTS & REPAIR SUPPLIES (E)	\$0	\$3,000
01.51710.454	BLDG SUPPLIES/COMMODITIES (E)	\$0	\$7,000
01.51710.476	MATERIALS & SUPPLIES (E)	\$0	\$1,000
01.51710.490	MISCELLANEOUS SUP. & EXP. (E)	\$10,000	\$1,000
01.51710.719	COPY MACHINE (E)	\$0	\$0
01.51710.781	BUILDINGS & IMPROVEMENTS (E)	\$0	\$0

Exp: \$158,100 Exp: \$166,300

HEALTH AND HUMAN SERVICES 01.53430

Account	Title	Proposed 2026	Current Budget
01.53430.219	VETERINARY SERVICES (E)	0	0
01.53430.222	ELECTRICITY (E)	\$0	\$0
01.53430.241	VEHICLE REPAIR (E)	\$0	, \$0
01.53430.242	RADIO MAINTENANCE CONTRACT (E)	\$0	, \$0
01.53430.305	FIN ASST-EVERGREEN CEMETERY (E)	\$0	\$3,750
01.53430.316	HUMANE SOCIETY CONTRACT (E)	\$35,716	\$34,676
01.53430.410	OFFICE SUPPLIES (E)	\$0	\$0
01.53430.422	SUBSCRIPTIONS (E)	\$0	\$0
01.53430.435	FOOD/MISC. (E)	\$0	\$0
01.53430.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$0	\$0
01.53430.451	VEHICLE FUEL (E)	\$ 0	\$0
01.53430.454	BUILDING SUPPLIES/MAINT. (E)	\$0	\$0
			·

Exp: \$35,716 Exp: \$38,426

HEALTH INSURANCE 01.51973

Account	Title	Proposed 2026	Current Budget
01.51973.154	HEALTH INSURANCE (E)	\$2,350,000	\$2,350,000
01.51973.160	WELLNESS PROGRAM (E)	\$10,000	\$1,000
01.51973.162	SHOTS/TESTING (E)	\$2,500	\$2,500
01.51973.163	INCOME CONTINUATION INS. (E)	\$0	\$0
01.51973.164	SECTION 125 ADMIN. COST (E)	\$2,000	\$4,000
		Exp: \$2,364,500	Exp: \$2,357,500

ILLEGAL TAXES AND REFUNDS 01.51910

Account	Title	Requested 2026	Current Budget
01.51910.491	ASSESSMENT ADJUSTMENTS (E)	\$2,000	\$2,000
		Exp: \$2,000	Exp: \$2,000

INFORMATION TECHNOLOGY 01.51360

Account	Title	Requested 2026	Current Budget
01.51360.111	SALARIES (E)	\$40,808	\$39,619
01.51360.225	TELEPHONE (E)	\$1,424	\$1,500
01.51360.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$14,000	\$14,000
01.51360.243	OFFICE EQUIP/MAINT. CONTRACT (E)	\$10,598	\$12,000
01.51360.249	COMPUTER PROGRAMS (E)	\$15,000	\$15,000
01.51360.410	OFFICE SUPPLIES (E)	\$50	\$50
01.51360.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$0	\$0
01.51360.434	OUT OF TOWN TRAVEL (E)	\$0	\$ 0
01.51360.439	SCHOOLS AND CONFERENCES (E)	\$500	\$500
01.51360.451	VEHICLE FUEL (E)	\$500	\$500
01.51360.452	VEHICLE MAINTENANCE (E)	\$500	\$500
01.51360.476	MATERIALS/SUPPLIES (E)	\$3,500	\$3,500
		5 400.000	

Exp: \$86,880

Exp: \$87,169

INSPECTIONS 01.52410

Account	Title	Requested 2026	Current Budget
01.43144	ELECTRICAL CONTR. LICENSES (R)	\$0	\$0
01.43146	HOUSING LICENSES (R)	\$150	\$150
01.43510	BUILDING PERMITS (R)	\$110,000	\$90,000
01.43520	ELECTRICAL PERMITS (R)	\$20,000	\$20,000
01.43530	PLUMBING PERMITS (R)	\$30,000	\$27,000
01.43540	MECHANICAL PERMITS (R)	\$18,000	\$16,000
01.43590	EROSION/STORM WATER PERMITS (R)	\$2,000	\$2,000
01.52410.111	SALARIES (E)	\$205,171	\$230,264
01.52410.121	WAGES - FULL TIME (E)	\$0	\$0
01.52410.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.52410.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.52410.210	INSPECTION CONTRACT (E)	\$0	\$0
01.52410.215	ENGINEERING SERVICES (E)	\$0	\$0
01.52410.225	TELEPHONE (E)	\$2,500	\$2,500
01.52410.226	CONTRACTUAL SERVICE/INSP (E)	\$15,000	\$13,000
01.52410.242	RADIO MAINTENANCE CONTRACT (E)	\$0	\$0
01.52410.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$5,900	\$6,620
01.52410.410	OFFICE SUPPLIES (E)	\$1,400	\$700
01.52410.411	POSTAGE (E)	\$500	\$500
01.52410.412	CUSTOM OFFICE SUPPLIES (E)	\$0	\$700
01.52410.413	COPIES (E)	\$0	\$0
01.52410.415	PERMITS (E)	\$600	\$600
01.52410.419	PHOTO SUPPLIES & DEED COPIES (E)	\$0	\$0
01.52410.423	CODES & MANUALS (E)	\$1,770	\$1,050
01.52410.424	DUES (E)	\$1,040	\$1,040
01.52410.426	ADVERTISING (E)	\$0	\$500
01.52410.428	TITLE SEARCH/CONDEMNATION (E)	\$100	\$100
01.52410.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$0	\$1,500
01.52410.439	SCHOOLS & CONFERENCES (E)	\$5,000	\$5,000
01.52410.444	BATTERIES (E)	\$0	\$0

INSPECTIONS 01.52410

01.52410.451	VEHICLE FUEL/MAINTENANCE (E)	\$5,000	\$3,500
01.52410.452	VEHICLE MAINTENANCE (E)	\$0	\$0
01.52410.714	COMPUTER PURCHASE/UPDATE (E)	\$0	\$800

Rev: \$180,150 Rev: \$155,150 Exp: \$243,981 Exp: \$268,374

LEGAL COUNSEL 01.51611

Account	Title	Requested 2026	Current Budget
01.51611.205	PROSECUTION (E)	\$25,000	\$30,000
01.51611.206	LEGAL COUNSEL (E)	\$55,000	\$60,000
01.51611.207	COUNCIL (E)	\$35,000	\$18,000
01.51611.208	REDACTION OF RECORDS (E)	\$0	\$0
01.51611.209	COUNCIL EMAIL CONCERNS (E)	\$0	\$0
01.51611.210	ALCS -REDEV AUTHORITY (E)	\$0	\$0
01.51611.211	REHAB LICENSING (E)	\$0	\$0
01.51611.220	CONSULTING SERVICES (E)	\$0	\$0
01.51611.292	SERVICE FEES (E)	\$0	\$0
01.51611.299	RECODIFICATION SERVICE (E)	\$3,000	\$3,000

Exp: \$118,000

Exp: \$111,000

LEISURE SERVICES CENTER 01.55130

Account	Title	Requested 2026	Current Budget
01.44613	LEISURE SERVICES REVENUE (R)	\$30,000	\$15,000
01.55130.111	SALARIES (E)	\$36,903	\$36,703
01.55130.121	WAGES - FULL TIME (E)	\$55,446	\$55,474
01.55130.123	OTHER DEPARTMENT WAGES (E)	\$500	\$500
01.55130.125	WAGES - PART TIME/SEASONAL (E)	\$14,000	\$2,000
01.55130.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$0	\$400
01.55130.217	PEST CONTROL (E)	\$0	\$0
01.55130.221	WATER & SEWER (E)	\$2,000	\$2,000
01.55130.222	ELECTRICITY (E)	\$13,000	\$13,000
01.55130.224	GAS/HEATING FUEL (E)	\$7,000	\$7,000
01.55130.225	TELEPHONE (E)	\$500	\$500
01.55130.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$1,500	\$1,500
01.55130.246	BUILDING REPAIR (E)	\$8,000	\$8,000
01.55130.251	LAWN FERTILIZING (E)	\$0	\$0
01.55130.297	GARBAGE SERVICE/LANDFILL FEE (E)	\$1,200	\$1,200
01.55130.305	FINANCIAL ASSIST DET (E)	\$27,940	\$27,940
01.55130.306	FIN.ASSISTSENIOR CENTER (E)	\$0	\$21,750
01.55130.412	CUSTOM OFFICE SUPPLIES (E)	\$0	\$0
01.55130.424	DUES (E)	\$0	\$0
01.55130.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$0	\$0
01.55130.454	BUILDING SUPPLIES/MAINT. (E)	\$7,000	\$5,000
01.55130.483	DAMAGE REPAIR (E)	\$0	\$50
01.55130.495	VENDING MACHINE (E)	\$0	\$0
		Rev: \$30,000	Rev: \$15,000
		Exp: \$174,989	Exp: \$183,017

LIFE INSURANCE 01.51974

Account	Title	Requested 2026	Current Budget
01.51974.155	LIFE INSURANCE (E)	\$14,000	\$14,000
		Exp: \$14,000	Exp: \$14,000

MACHINERY AND EQUIPMENT 01.54110

Account	Title	Requested 2026	Current Budget
01.44410	MACHINERY & EQUIP. REVENUE (R)	\$1,000	\$1,000
01.54110.121	WAGES - FULL TIME (E)	\$0	\$0
01.54110.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54110.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.54110.126	WAGES - OVERTIME SEASONAL (E)	\$0	\$0
01.54110.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$700	\$700
01.54110.241	VEHICLE REPAIR (E)	\$20,000	\$22,000
01.54110.242	RADIO MAINTENANCE CONTRACT (E)	\$1,000	\$1,000
01.54110.250	PARTS WASHER CLEANER SERVICE (E)	\$2,500	\$2,500
01.54110.439	SCHOOLS & CONFERENCES (E)	\$1,000	\$1,000
01.54110.450	OIL, GREASE & ANTIFREEZE (E)	\$9,000	\$9,000
01.54110.451	VEHICLE FUEL (E)	\$2,000	\$2,000
01.54110.453	PARTS & REPAIR SUPPLIES (E)	\$60,000	\$60,000
01.54110.455	WELDING SUPPLIES (E)	\$1,000	\$4,000
01.54110.459	CUTTING EDGES (E)	\$8,000	\$8,000
01.54110.479	SMALL TOOLS/MISC. EXPENSE (E)	\$1,000	\$1,000
01.54110.743	ONE TON PICKUP WITH PLOW (E)	\$0	\$0
		Rev: \$1,000	Rev: \$1,000
		Exp: \$106,200	Exp: \$111,200

MAYOR 01.51320

Account	Title	Requested 2026	Current Budget
01.51320.111	SALARIES (E)	\$249,455	\$229,406
01.51320.112	OVERTIME (E)	\$0	\$0
01.51320.125	WAGES - PART TIME (E)	\$0	\$0
01.51320.136	RETIREMENT SEVERANCE (E)	\$0	\$0
01.51320.210	Temp. Employee (E)	\$58,240	\$0
01.51320.220	CONSULTING SERVICES (E)	\$20,000	\$7,500
01.51320.225	TELEPHONE (E)	\$4,300	\$3,000
01.51320.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$4,500	\$4,500
01.51320.249	COMPUTER PROGRAM (E)	\$7,500	\$7,500
01.51320.410	OFFICE SUPPLIES (E)	\$2,000	\$700
01.51320.411	POSTAGE (E)	\$100	\$100
01.51320.412	CUSTOM OFFICE SUPPLIES (E)	\$0	\$300
01.51320.413	COPIER SUPPLIES (E)	\$0	\$1,000
01.51320.414	MACHINE MAINT./REPAIR (E)	\$100	\$100
01.51320.421	MINUTES/LEGAL PUBLICATIONS (E)	\$0	\$0
01.51320.422	SUBSCRIPTIONS (E)	\$0	\$1,000
01.51320.424	DUES (E)	\$4,000	\$2,500
01.51320.429	BOOKS (E)	\$0	\$500
01.51320.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$3,000	\$3,000
01.51320.434	OUT OF TOWN TRAVEL (E)	\$0	\$0
01.51320.439	SCHOOLS & CONFERENCES (E)	\$6,000	\$6,000
01.51320.445	SAFETY & ADVISORY COMMITTEE (E)	\$0	\$0
01.51320.473	AWARDS (E)	\$0	\$0
01.51320.490	NOTARY RENEWAL (E)	\$0	\$0

Exp: \$359,195 Exp: \$267,106

Note: The expenditure increase was due to transitioning a temporary employee from the Finance Department to the Administration Department to serve as the City's operator and front desk receptionist. The City works with Manpower to facilitate the placement of temporary employees. Additionally, the payroll specialist position was moved from the Finance Department to the Administration Department.

PARKS 01.55410

Account	Title	Requested 2026	Current Budget
01.44641	PARK REVENUE (R)	\$500	\$500
01.55410.111	SALARIES (E)	\$0	\$0
01.55410.121	WAGES - FULL TIME (E)	\$0	\$0
01.55410.122	OVERTIME - FULL TIME (E)	\$0	\$4,161
01.55410.123	OTHER DEPARTMENT WAGES (E)	\$0	\$0
01.55410.125	WAGES - PART TIME/SEASONAL (E)	\$48,900	\$48,900
01.55410.126	OVERTIME -PART TIME/SEASONAL (E)	\$250	\$250
01.55410.136	RETIREMENT SEVERANCE (E)	\$0	\$0
01.55410.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$750	\$750
01.55410.221	WATER & SEWER (E)	\$13,000	\$16,000
01.55410.222	ELECTRICITY (E)	\$13,000	\$14,000
01.55410.224	GAS/HEATING FUEL (E)	\$2,000	\$2,000
01.55410.225	TELEPHONE (E)	\$1,000	\$1,900
01.55410.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$5,000	\$3,500
01.55410.228	SPECIAL ASSESSMENTS (E)	\$0	\$0
01.55410.240	MECHANICAL SERVICES (E)	\$5,000	\$5,000
01.55410.241	VEHICLE REPAIR (E)	\$0	\$0
01.55410.245	TREE REMOVAL/PLANTING (E)	\$0	\$0
01.55410.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$500	\$500
01.55410.266	EMPLOYE EXAMS & TESTING (E)	\$0	\$0
01.55410.290	LUMBER SAWING (E)	\$0	\$0
01.55410.297	GARBAGE SERVICE/LANDFILL FEE (E)	\$12,500	\$12,500
01.55410.305	FIN ASST -EVERGREEN CEMETERY (E)	\$0	\$0
01.55410.410	OFFICE SUPPLIES (E)	\$250	\$250
01.55410.412	CUSTOM OFFICE SUPPLIES (E)	\$100	\$100
01.55410.424	DUES (E)	\$152	\$152
01.55410.426	ADVERTISING (E)	\$0	\$0
01.55410.439	SCHOOLS & CONFERENCES (E)	\$1,000	\$1,000
01.55410.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$1,000	\$400
01.55410.451	VEHICLE FUEL (E)	\$10,000	\$10,000

PARKS 01.55410

01.55410.452	VEHICLE MAINTENANCE (E)	\$15,000	\$15,000
01.55410.454	BUILDING SUPPLIES/MAINT. (E)	\$7,000	\$7,000
01.55410.463	REGULATORY SIGNS/FORMS/EXP. (E)	\$0	\$0
01.55410.471	PATCHING/MATL./CRACKFILLER (E)	\$0	\$0
01.55410.476	MATERIALS/SUPPLIES (E)	\$24,000	\$24,000
01.55410.493	FEES (E)	\$0	\$0

Rev: \$500

Rev: \$500

Exp: \$160,402 Exp: \$167,363

PLAN COMMISSION 01.56320

Account	Title	Requested 2026	Current Budget
01.56320.209	W.CENT.WI REGIONAL PLAN COMM (E)	\$0	\$0
01.56320.220	CONSULTING SERVICES (E)	\$25,000	\$35,000
01.56320.304	FIN.ASSISTHISTORIC PRES. (E)	\$2,000	\$2,000
01.56320.410	OFFICE SUPPLIES (E)	\$50	\$50
01.56320.411	POSTAGE (E)	\$50	\$50
01.56320.412	CUSTOM OFFICE SUPPLIES (E)	\$50	\$400
01.56320.413	COPIES (E)	\$0	\$300
		Exp: \$27,150	Exp: \$37,800

POLICE 01.52110.111

Account	Title	Requested 2026	Current Budget
01.42540	STATE AID/POLICE TRAINING (R)	\$9,280	\$9,280
01.44209	POLICE DEPT DONATIONS/GRANTS (R)	\$1,000	\$0
01.44210	POLICE DEPARTMENT FEES (R)	\$30,000	\$30,000
01.45420	PAY FOR POLICE SERVICES (R)	\$150,000	\$144,207
01.52110.111	SALARIES (E)	\$2,655,738	\$2,526,307
01.52110.112	OVERTIME (E)	\$235,000	\$235,000
01.52110.121	WAGES - FULL TIME (E)	\$223,175	\$214,781
01.52110.122	OVERTIME - FULL TIME (E)	\$0	\$1,500
01.52110.123	OTHER DEPARTMENT WAGES (E)	\$0	\$0
01.52110.125	WAGES - PART TIME/SEASONAL (E)	\$25,397	\$24,653
01.52110.134	HOLIDAY PAY (E)	\$0	\$0
01.52110.136	RETIREMENT SEVERANCE (E)	\$0	\$0
01.52110.146	HOMECOMING OVERTIME (E)	\$0	\$0
01.52110.180	CASH OVER AND SHORT (E)	\$0	\$0
01.52110.211	RECRUIT & PROMOTIONAL EXAMS (E)	\$3,000	\$3,000
01.52110.214	CRIMINAL HISTORY CHECK (E)	\$500	\$500
01.52110.215	ENGINEERING SERVICES-RANGE (E)	\$0	\$0
01.52110.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$0	\$0
01.52110.217	MADISON TRAVEL- CAPITAL (E)	\$0	\$0
01.52110.218	CUSTODIAL CONTRACT (E)	\$0	\$0
01.52110.220	CONSULTING SERVICES (E)	\$0	\$0
01.52110.225	TELEPHONE (E)	\$42,000	\$42,000
01.52110.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$0	\$16,000
01.52110.241	VEH REPAIR/MAINT/SUPPLY-VNDR (E)	\$20,000	\$25,000
01.52110.242	RADIO MAINTENANCE CONTRACT (E)	\$14,000	\$14,000
01.52110.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$71,952	\$33,000
01.52110.249	COMPUTER PROGRAM (E)	\$0	\$0
01.52110.253	BUILDING/OFFICE RENT (E)	\$179,754	\$175,370
01.52110.256	TELETYPE RENT (E)	\$0	\$2,148
01.52110.294	HOMECOMING ASSISTANCE (E)	\$0	\$0

POLICE 01.52110.111

01.52110.298	TRAFFIC VIOLATION PROGRAM (E)	\$0	\$0
01.52110.320	GRANT/DONATION EXPENSES (E)	\$0	\$0
01.52110.410	OFFICE SUPPLIES (E)	\$15,750	\$7,000
01.52110.411	POSTAGE (E)	\$0	\$5,000
01.52110.412	CUSTOM OFFICE SUPPLIES (E)	\$0	\$3,000
01.52110.414	MACHINE MAINT./REPAIR (E)	\$0	\$750
01.52110.417	PARKING TICKETS (E)	\$0	\$0
01.52110.419	PHOTOGRAPHY SUPPLIES (E)	\$0	\$0
01.52110.422	SUBSCRIPTIONS (E)	\$0	\$0
01.52110.424	DUES (E)	\$0	\$2,500
01.52110.426	ADVERTISING (E)	\$0	\$0
01.52110.431	RECRUIT BACKGROUND INVEST. (E)	\$0	\$0
01.52110.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$0	\$0
01.52110.435	FOOD/MISC. (E)	\$0	\$500
01.52110.439	SCHOOLS & CONFERENCES (E)	\$40,000	\$45,000
01.52110.440	TRANSACTION FEES (E)	\$0	\$0
01.52110.441	EVIDENCE/DRUG TESTING SUP. (E)	\$3,500	\$3,500
01.52110.442	FIRST AID SUPPLIES (E)	\$1,500	\$1,500
01.52110.444	BATTERIES (E)	\$0	\$500
01.52110.445	DARE PROGRAM (E)	\$0	\$0
01.52110.446	CRIME PREVENTION SPECIALIST (E)	\$1,000	\$1,000
01.52110.447	RANGE/WEAPON/RIOT CONTROL (E)	\$16,000	\$16,000
01.52110.451	VEHICLE FUEL (E)	\$60,000	\$60,000
01.52110.452	VEH REPAIR/MAINT/SUPPLY-MPD (E)	\$3,500	\$3,500
01.52110.453	PARTS & TOOLS SUPPLIES (E)	\$2,150	\$800
01.52110.454	BUILDING SUPPLIES/MAINT. (E)	\$0	\$750
01.52110.458	K-9 PROGRAM (E)	\$0	\$0
01.52110.459	PROJECT HOPE GRANT EXPENSES (E)	\$25,000	\$25,000
01.52110.460	PD SHOP WITH A COP PROGRAM (E)	\$0	\$0
01.52110.479	OTHER MISCELLANEOUS EXPENSE (E)	\$0	\$600
01.52110.493	FEES (E)	\$16,600	\$13,000

POLICE 01.52110.111

01.52110.498 WITNESS FEES (E)

\$0

\$0

Rev: \$190,280 Exp: \$3,655,516 Rev: \$183,487

Exp: \$3,503,159

POLICE UNIFORMS 01.52111

Account	Title	Requested 2026	Current Budget
01.52111.216	LAUNDRY/CARPET/CLNG. SERVICE (E)	\$0	\$ 0
01.52111.443	NEW OFFICER UNIFORMS & ACC. (E)	\$10,000	\$10,000
01.52111.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$37,350	\$34,000
01.52111.723	PROTECTIVE GEAR (E)	\$0	\$0
		Exp: \$47,350	Exp: \$44,000

PROPERTY AND LIABILITY INSURANCE 01.51940

Account	Title	Requested 2026	Current Budget
01.51940.231	PROPERTY & LIABILITY INS. (E)	\$241,920	\$224,000
01.51940.232	DEDUCTIBLE PAYMENTS (E)	\$1,000	\$1,000
		Exp: \$242,920	Exp: \$225,000

PURCHASE OF FUEL 01.54140

Account	Title	Requested 2026	Current Budget
01.54140.457	FUEL (E)	\$200,000	\$240,000
01.54140.493	FEES (E)	\$1,000	\$1,000
		Exp: \$201,000	Exp: \$241,000

RECREATION 01.55210

Account	Title	Requested 2026	Current Budget
01.44625	RECREATION REVENUE (R)	\$180,000	\$180,000
01.55210.111	SALARIES (E)	\$61,714	\$59,916
01.55210.121	WAGES - FULL TIME (E)	\$0	\$0
01.55210.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.55210.123	OTHER DEPARTMENT WAGES (E)	\$500	\$500
01.55210.125	WAGES - PART TIME/SEASONAL (E)	\$100,000	\$100,000
01.55210.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$0
01.55210.180	CASH OVER AND SHORT (E)	\$0	\$0
01.55210.222	ELECTRICITY (E)	\$300	\$300
01.55210.225	TELEPHONE (E)	\$1,500	\$2,500
01.55210.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$1,500	\$1,500
01.55210.231	PROPERTY & LIABILITY INS. (E)	\$0	\$0
01.55210.241	VEHICLE REPAIR (E)	\$1,000	\$1,000
01.55210.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$500	\$500
01.55210.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$400	\$400
01.55210.253	BUILDING/OFFICE RENT (E)	\$6,700	\$3,500
01.55210.254	FACILITY RENT (E)	\$7,500	\$7,500
01.55210.255	BUS RENTAL (E)	\$0	\$0
01.55210.410	OFFICE SUPPLIES (E)	\$1,100	\$1,100
01.55210.411	POSTAGE (E)	\$500	\$700
01.55210.412	CUSTOM OFFICE SUPPLIES (E)	\$3,500	\$3,500
01.55210.413	COPIES (E)	\$500	\$850
01.55210.414	MACHINE MAINT./REPAIR (E)	\$0	\$0
01.55210.422	SUBSCRIPTIONS (E)	\$1,150	\$1,150
01.55210.424	DUES (E)	\$450	\$450
01.55210.429	BOOKS (E)	\$0	\$135
01.55210.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$500	\$500
01.55210.434	OUT OF TOWN TRAVEL (E)	\$300	\$300
01.55210.439	SCHOOLS & CONFERENCES (E)	\$2,000	\$2,000
01.55210.442	FIRST AID SUPPLIES (E)	\$350	\$350

RECREATION 01.55210

01.55210.445	PROGRAM SUPPLIES (E)	\$10,000	\$10,000
01.55210.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$1,000	\$1,000
01.55210.448	TRAINING MATERIALS (E)	\$600	\$600
01.55210.451	VEHICLE FUEL (E)	\$500	\$500
01.55210.473	AWARDS (E)	\$1,000	\$1,000
01.55210.480	BALL DIAMOND EQUIPMENT (E)	\$0	\$3,500
01.55210.493	FEES (E)	\$600	\$600
01.55210.494	EQUIPMENT REPAIR (E)	\$7,000	\$3,500

Rev: \$180,000 Exp: \$212,664

Rev: \$180,000 Exp: \$209,351

REFUND OF PRIOR YEAR'S REVENUE 01.51980

Account	Title	Requested 2026	Current Budget
01.51980.492	REFUND PRIOR YEARS' REVENUE (E)	\$2,000	\$2,000
		Exp: \$2,000	Exp: \$2,000

RETIREMENT FUND 01.51971

Account 01.51971.153	Title	Requested 2026	Current Budget
	RETIREMENT (E)	\$1,300,000	\$980,000
		Exp: \$1,300,000	Exp: \$980,000

SICK LEAVE INCENTIVE 01.51975

Account 01.51975.159	Title SICK LEAVE INCENTIVE (E)	Council Approval- FINAL \$12,000	Current Budget \$12,000
		Exp: \$12,000	Exp: \$12,000

SIDEWALKS 01.54440

Account	Title	Requested 2026	Current Budget
01.54440.121	WAGES - FULL TIME (E)	\$0	\$0
01.54440.125	WAGES - PART TIME/SEASONAL (E)	\$300	\$300
01.54440.226	CONTRACTUAL REPAIRS/SERVICE (E)	\$0	\$0
01.54440.247	UTILITY LABOR/EQUIPMENT (E)	\$100	\$100
01.54440.476	MATERIALS/SUPPLIES (E)	\$6,000	\$6,000
		Exp: \$6,400	Exp: \$6,400

SKATING RINKS 01.55320

Account	Title	Requested 2026	Current Budget
01.55320.111	SALARIES (E)	\$0	\$0
01.55320.121	WAGES - FULL TIME (E)	\$0	\$0
01.55320.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.55320.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.55320.241	VEHICLE REPAIR (E)	\$150	\$150
01.55320.451	VEHICLE FUEL (E)	\$500	\$500
01.55320.452	VEHICLE MAINTENANCE (E)	\$400	\$400
01.55320.742	SWEEPER REPLACEMENT/REFILLS (E)	\$1,000	\$1,000
		Exp: \$2,050	Exp: \$2,050

SNOW AND ICE 01.54350

Account	Title	Requested 2026	Current Budget
01.44412	SNOW & ICE CONTROL REVENUE (R)	\$5,500	\$5,500
01.54350.121	WAGES - FULL TIME (E)	\$0	\$0
01.54350.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54350.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$ 0
01.54350.247	UTILITY LABOR/EQUIPMENT (E)	\$1,000	\$1,000
01.54350.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$6,000	\$6,000
01.54350.426	ADVERTISING (E)	\$400	\$400
01.54350.451	VEHICLE FUEL (E)	\$0	\$0
01.54350.482	SAND (E)	\$5,000	\$7,000
01.54350.488	SALT (E)	\$45,000	\$43,000
01.54350.490	MISCELLANEOUS SUP. & EXP. (E)	\$1,000	\$1,000
		Rev: \$5,500	Rev: \$5,500
		Exp: \$58,400	Exp: \$58,400

SOCIAL SECURITY FUND 01.51972

Account	Title	Requested 2026	Current Budget
01.51972.151	SOCIAL SECURITY (E)	\$316,000	\$316,000
01.51972.161	MEDICARE (E)	\$110,000	\$110,000
		Exp: \$426,000	Exp: \$426,000

STREET LIGHTING 01.54420

Account	Title	Requested 2026	Current Budget
01.44415	STREET LIGHTING REVENUE (R)	\$1,000	\$1,000
01.54420.121	WAGES - FULL TIME (E)	\$0	\$0
01.54420.122	OVERTIME - FULL TIME (E)	\$0	\$ 0
01.54420.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.54420.222	ELECTRICITY (E)	\$130,000	\$130,000
01.54420.227	NEW LIGHTS (E)	\$1,000	\$1,000
01.54420.236	REPAIR/CITY OWNED LIGHTS (E)	\$1,000	\$1,000
01.54420.453	PARTS & REPAIR SUPPLIES (E)	\$15,000	\$15,000
01.54420.479	SMALL TOOLS/MISC. EXPENSE (E)	\$1,000	\$1,000
		Rev: \$1,000	Rev: \$1,000
		Exp: \$148,000	Exp: \$148,000

STREET MAINTENANCE 01.54310

Account	Title	Requested 2026	Current Budget
01.44411	STREET MAINTENANCE REVENUE (R)	\$50,000	\$50,000
01.54310.121	WAGES - FULL TIME (E)	\$0	\$0
01.54310.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54310.125	WAGES - PART TIME/SEASONAL (E)	\$16,000	\$16,000
01.54310.126	OVERTIME -PART TIME/SEASONAL (E)	\$50	\$50
01.54310.226	CONTRACTUAL REPAIRS/SERVICE (E)	\$3,000	\$3,000
01.54310.233	ROCK CRUSHING (E)	\$0	\$0
01.54310.247	UTILITY LABOR/EQUIPMENT (E)	\$500	\$500
01.54310.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$0	\$0
01.54310.424	DUES (E)	\$850	\$850
01.54310.439	SCHOOLS & CONFERENCES (E)	\$1,000	\$1,000
01.54310.451	VEHICLE FUEL (E)	\$90,000	\$90,000
01.54310.462	WARNING LIGHT REPAIR (E)	\$0	\$0
01.54310.470	PROPANE/BURNER FUEL (E)	\$250	\$250
01.54310.471	PATCHING/MATL./CRACKFILLER (E)	\$63,000	\$63,000
01.54310.474	CULVERT & BRIDGE REPAIR (E)	\$1,500	\$1,500
01.54310.475	GUARDRAIL/POST MAINTENANCE (E)	\$0	\$0
01.54310.479	SMALL TOOLS/MISC. EXPENSE (E)	\$1,250	\$1,250
01.54310.489	BOULEVARD REPAIR (E)	\$250	\$250
		Rev: \$50,000	Rev: \$50,000
		Exp: \$177,650	Exp: \$177,650

STREET OILING 01.54311

Account	Title	Requested 2026	Current Budget
01.44418	STREET OILING REVENUE (R)	\$500	\$500
01.54311.121	WAGES - FULL TIME (E)	\$0	\$0
01.54311.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54311.125	WAGES - PART TIME/SEASONAL (E)	\$1,000	\$1,000
01.54311.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$0
01.54311.233	DUNN CO./OILING (E)	\$150,000	\$140,000
01.54311.234	FREIGHT FOR TRAP ROCK (E)	\$0	\$0
01.54311.451	VEHICLE FUEL (E)	\$0	\$0
01.54311.470	PROPANE/BURNER FUEL (E)	\$100	\$100
01.54311.472	TRAP ROCK (E)	\$10,000	\$20,000
01.54311.487	TAR REMOVER (E)	\$0	\$0
		Rev: \$500	Rev: \$500
		Exp: \$161,100	Exp: \$161,100

STREET SIGNS AND MARKINGS 01.54410

Account	Title	Requested 2026	Current Budget
01.44417	STREET SIGN REVENUE (R)	\$1,000	\$1,000
01.54410.121	WAGES - FULL TIME (E)	\$0	\$0
01.54410.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54410.125	WAGES - PART TIME/SEASONAL (E)	\$5,000	\$5,000
01.54410.126	OVERTIME -PART TIME/SEASONAL (E)	\$0	\$0
01.54410.226	CONTRACTUAL SERVICES (E)	\$2,000	\$2,000
01.54410.463	REGULATORY SIGNS/FORMS/EXP. (E)	\$12,000	\$7,000
01.54410.464	SIGN POSTS/BRACKETS/PAINT (E)	\$5,000	\$4,000
01.54410.468	STREET MARKING PAINT (E)	\$32,000	\$32,000
01.54410.479	SMALL TOOLS/MISC. EXPENSE (E)	\$500	\$500
		Rev: \$1,000	Rev: \$1,000
		Exp: \$56,500	Exp: \$50,500

TRAFFIC CONTROL 01.54411

Account	Title	Requested 2026	Current Budget
01.44419	TRAFFIC CONTROL REVENUE (R)	\$2,000	\$2,000
01.54411.121	WAGES - FULL TIME (E)	\$0	\$0
01.54411.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54411.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.54411.222	ELECTRICITY (E)	\$12,000	\$12,000
01.54411.225	TELEPHONE (E)	\$800	\$800
01.54411.264	EQUIPMENT MAINTENANCE (E)	\$1,500	\$1,500
01.54411.439	SCHOOLS & CONFERENCES (E)	\$0	\$200
01.54411.453	PARTS & REPAIR SUPPLIES (E)	\$4,000	\$4,000
		Rev: \$2,000	Rev: \$2,000
		Exp: \$18,300	Exp: \$18,500

TREASURER 01.51540

Account	Title	Requested 2026	Current Budget
01.51540.111	SALARIES (E)	\$29,323	\$28,469
01.51540.112	OVERTIME (E)	\$0	\$0
01.51540.121	WAGES - FULL TIME (E)	\$50,357	\$56,742
01.51540.122	OVERTIME - FULL TIME (E)	\$700	\$700
01.51540.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.51540.180	CASH OVER AND SHORT (E)	\$0	\$0
01.51540.210	CONTRACTUAL SERVICE-MANPOWER (E)	\$0	\$0
01.51540.220	CONSULTING SERVICES (E)	\$0	\$ 0
01.51540.225	TELEPHONE (E)	\$1,500	\$2,000
01.51540.243	OFFICE EQUIP. MAINT CONTRACT (E)	\$2,500	\$3,000
01.51540.267	DUNN CO TAX COLLECTING (E)	\$12,000	\$12,000
01.51540.410	OFFICE SUPPLIES (E)	\$1,000	\$1,000
01.51540.411	POSTAGE (E)	\$1,500	\$1,000
01.51540.412	CUSTOM OFFICE SUPPLIES (E)	\$1,000	\$1,000
01.51540.413	COPIES (E)	\$20	\$20
01.51540.424	DUES (E)	\$500	\$500
01.51540.426	ADVERTISING (E)	\$50	\$50
01.51540.432	VEHICLE ALLOWANCE/MILEAGE (E)	\$400	\$400
01.51540.439	SCHOOLS & CONFERENCES (E)	\$3,000	\$3,000
01.51540.706	CHAIRS (E)	0	0
01.51540.714	COMPUTER PURCHASE/UPDATE (E)	0	0
		Exp: \$103,850	Exp: \$109,881

TREE AND BRUSH CONTROL 01.54430

Account	Title	Requested 2026	Current Budget
01.54430.111	SALARIES (E)	\$0	\$0
01.54430.121	WAGES - FULL TIME (E)	\$0	\$0
01.54430.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.54430.125	WAGES - PART TIME/SEASONAL (E)	\$4,000	\$3,000
01.54430.126	OVERTIME - PART TIME/SEASONA (E)	\$0	\$0
01.54430.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$2,000	\$0
01.54430.233	MOWING,BRUSHING ETC. (E)	\$0	\$0
01.54430.244	STUMP REMOVAL (E)	\$5,500	\$2,700
01.54430.245	TREE REMOVAL (E)	\$1,500	\$0
01.54430.248	OTHER DEPT LABOR/EQUIP (E)	\$250	\$0
01.54430.320	FORESTRY EXPENSES (E)	\$5,000	\$5,000
01.54430.321	GRANT EXPENSES (E)	\$0	\$0
01.54430.410	OFFICE SUPPLIES (E)	\$100	\$0
01.54430.421	LEGAL PUBLICATIONS (E)	\$200	\$0
01.54430.439	SCHOOLS & CONFERENCES (E)	\$2,000	\$2,000
01.54430.446	UNIFORMS/ACC/PROTECTIVE WEAR (E)	\$500	\$500
01.54430.453	PARTS & REPAIR SUPPLIES (E)	\$500	\$500
01.54430.463	REGULATORY SIGNS/FORMS/EXP. (E)	\$100	\$100
01.54430.479	SMALL TOOLS/MISC. EXPENSE (E)	\$1,040	\$1,000
01.54430.496	REPLACEMENT TREES (E)	\$15,000	\$0
		Exp: \$37,690	Exp: \$14,800

UNCLASSIFIED 01.51979

Account	Title	Requested 2026	Current Budget
01.51979.490	MISCELLANEOUS SUP. & EXP. (E)	\$200	\$200
		Exp: \$200	Exp: \$200

WEATHER WARNING SYSTEM 01.54570

Account	Title	Requested 2026	Current Budget
01.54570.121	WAGES - FULL TIME (E)	\$0	\$0
01.54570.122	OVERTIME - FULL TIME (E)	\$ 0	\$0
01.54570.222	ELECTRICITY (E)	\$100	\$100
01.54570.226	CONTRACTUAL REPAIRS/SERVICES (E)	\$2,250	\$2,250
01.54570.248	OTHER DEPT. LABOR/EQUIPMENT (E)	\$0	\$0
01.54570.476	MATERIALS/SUPPLIES (E)	\$200	\$200
		Exp: \$2,550	Exp: \$2,550

WEED CONTROL 01.56130

Account	Title	Requested 2026	Current Budget
01.44713	WEED CONTROL REVENUE (R)	\$0	\$0
01.56130.111	SALARIES (E)	\$0	\$0
01.56130.121	WAGES - FULL TIME (E)	\$0	, \$0
01.56130.122	OVERTIME - FULL TIME (E)	\$0	\$0
01.56130.125	WAGES - PART TIME/SEASONAL (E)	\$0	\$0
01.56130.241	VEHICLE REPAIR (E)	\$100	\$100
01.56130.421	LEGAL PUBLICATIONS (E)	\$250	\$250
01.56130.451	VEHICLE FUEL (E)	\$100	\$100
01.56130.452	VEHICLE MAINTENANCE (E)	\$400	\$400
01.56130.476	MATERIALS/SUPPLIES (E)	\$2,000	\$2,000
		Exp: \$2,850	Exp: \$2,850

WEIGHTS AND MEASURES 01.52460

Account	Title	Requested 2026	Current Budget
01.52460.295	INSPECTION FEES (E)	\$6,750	\$6,750
		Exp: \$6,750	Exp: \$6,750

WORKERS COMPENSATION 01.51960

Account	Title	Requested 2026	Current Budget
01.51960.156	WORKERS COMPENSATION (E)	\$193,537	\$176,000
01.51960.157	CO-INSURANCE (E)	\$1,000	\$1,000
		Exp: \$194,537	Exp: \$177,000



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

Budget Transfer Request Form

Transfer To:	Amount \$ 500.00
Line Item Name & Extension	01.51540.412-Treasurer: Custom Office Supplies
Transfer From: Account Title & Number:	1.51540.243- Treasurer
	Office Equip. Maint. Contract
Reason:	
We would like to purchase	a coin counter to save time when balancing our cash drawer.
,	
Authorized Signature	10/13/25 Date
Date of Approval by City Coun	cil

OCT 20, 2025 COUNCIL CLAIMS

2025 Claims	<u>Description</u>		Total Invoice	Amt Overdrawn
AMAZON	SEWER - MATERIALS/SUPPLIES		\$27.99	\$27.99
COLFAX MESSENGER	COUNCIL - MINUTES/LEGAL PUBLICATIONS		\$1,096.05	\$658.01
DIGGERS HOTLINE	STREET MAINTENANCE - DUES - 01.54310.424		\$187.70	\$62.57
DIGGERS HOTLINE	SEWER - MISC GEN FEES		\$187.70	\$62.57
FLEET FARM	PARKS - MATERIALS/SUPPLIES		\$140.56	\$140.56
HALVERSON BROS	PARKS - MATERIALS/SUPPLIES		\$25.95	\$25.95
INDIANHEAD TRUCK EQUIPMENT	SEWER - VEHICLE REPAIR MAINTENANCE OF COLLECTION SYSTEM		\$165.64	\$165.64
JAMAR COMPANY (BARTINGALE)	LSC - BUILDING REPAIR		\$1,053.75	\$765.75
REALIVING	HEALTH INSURANCE - WELLNESS PROGRAM		\$200.00	\$200.00
SITE ONE LANDSCAPE SUPPLY	PARKS - MATERIALS/SUPPLIES		\$215.02	\$215.02
STERLING WATER INC	LSC - CONTRACTUAL REPAIRS/SERVICES		\$104.95	\$104.95
US POSTAL SERVICE	CLERK - POSTAGE		\$230.88	\$5.92
US POSTAL SERVICE	COMPTROLLER - POSTAGE		\$230.88	\$0.74
US POSTAL SERVICE	TREASURER - POSTAGE		\$230.88	\$46.62
US POSTAL SERVICE	ELECTIONS - POSTAGE		\$230.88	\$9.62
US POSTAL SERVICE	WATER UTILITY - POSTAGE		\$230.88	\$48.10
WIPFLI LLP	AUDIT - ACCOUNTING & AUDITING		\$34,518.90	\$23,582.07
WI DEPT OF JUSTICE	POLICE - CRIMINAL HISTORY CHECK		\$91.00	\$91.00
		<u>Total</u>	\$39,169.61	\$26,213.08
Parking Utility Claims 2025	<u>Description</u>		Total Invoice	
CITY TREASURER	PARKING FUND - SALES TAX EXPENSE		\$172.92	\$172.92
CIVICPLUS LLC	PARKING FUND - COMPUTER/SOFTWARE EXPENSE		\$7,813.31	\$546.93
CLANCY SYSTEMS INTERNATIONAL INC	PARKING FUND - OPER. SUP. & EXP.		\$350.00	\$350.00
		<u>Total</u>	\$8,336.23	1,069.85

^{**}Revised 10/16/2025

MENOMONIE

CITY OF MENOMONIE COUNCIL MEETING

LICENSES – October 20, 2025 LICENSE YEAR – 2025-2026

CHANGE OF AGENT:

Debbie Blodgett – CAPL Retail, LLC, dba Express Lane - 1805 Broadway Street N

TEMPORARY "CLASS B" WINE LICENSE:

Menomonie Public Library Foundation – 600 Wolske Bay Road

• 11/08/2025, Foundation Annual Donor Appreciation Event