

AGENDA

CITY OF MONONA PUBLIC WORKS COMMITTEE

CITY HALL – 5211 Schluter Road

Wednesday, September 2, 2020

6:30 P.M.

Remote Teleconference Meeting via Zoom

NOTICE OF ELECTRONIC MEETING

Due to the current state of emergency because of the COVID-19 pandemic, this meeting will be conducted via electronic videoconferencing/teleconferencing. As such, it is likely that some or all members of, and a possible quorum, may be in attendance via electronic means and not physically present. In accordance with Wisconsin law, the meeting will remain open to the public. The public may still attend in person at the location stated in this agenda. However, due to the need to maintain social distancing in accordance with Emergency Order #7 of Public Health Madison & Dane County dated July 1, 2020 and the limited physical space available, the public is encouraged and requested to also attend via electronic means. Directions to do so are listed at the bottom of this agenda. Upon reasonable notice, the needs of disabled individuals will be accommodated through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at 608-222-2525.

1. Call To Order.
2. Roll Call.
3. Approval of Minutes from August 5, 2020.
4. Appearances.
5. Unfinished Business.
6. New Business.
 - A. Discussion and consideration of bid award for the Capital City Bike Trail Connection Project.
 - B. Discussion and consideration of establishing southbound No Parking limits on Tonyawatha Trail and Winnequah Trail.
 - C. Discussion and consideration of the 2021 Public Works Operating Budget.
 - D. Discussion and consideration of Barnes Landscape Services 3 year contract.
7. Public Works & Utility Operations Report.
8. Next Scheduled Meeting: October 7, 2020.
9. Adjournment.

DIRECTIONS TO ATTEND MEETING ELECTRONICALLY

You may attend via videoconference at <https://us02web.zoom.us/j/89617925505> or by downloading the free Zoom program to your computer at <https://zoom.us/download>. At the date and time of the meeting log on through the Zoom program and enter Meeting ID: 896 1792 5505.

You may attend via telephone conference by calling the following phone number:

PHONE NUMBER: 1-312-626-6799 / MEETING ID: 896 1792 5505, FOLLOWED BY #

Please mute your phone when not speaking to ensure best possible audio quality.

PUBLIC APPEARANCE BY ZOOM

Persons interested in publicly appearing before the Finance & Personnel Committee via computer or phone on the Zoom application are asked to submit an [Appearance Before a City Committee form](#) so that we can accommodate all online and phone requests to speak. Please submit your form as soon as possible. Requests will be accepted before and during the meeting until the Appearances section is closed. Requests submitted after the Appearances section is closed will not be able to speak. Link to form: <https://www.mymonona.com/FormCenter/Committee-Application-11/Appearance-Before-a-Committee-Citizen-Co-82>

WRITTEN COMMENTS

You can send written comments on agenda items to dstephany@ci.monona.wi.us.

NOTE: Upon reasonable notice, the City of Monona will accommodate the needs of disabled individuals through auxiliary aids or services. For additional information or to request this service, contact Joan Andrusz at (608) 222-2525 (not a TDD telephone number) Fax: (608) 222-9225 or through the City Police Department TDD telephone number 441-0399. The public is notified that any final action taken at a previous meeting may be reconsidered pursuant to the City of Monona ordinances. A suspension of the rules may allow for final action to be taken on an item of New Business. It is possible that members of and a possible quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information or speak about a subject over which they have decision-making responsibility. Any governmental body at the above stated meeting will take no action other than the governmental body specifically referred to above in this notice.

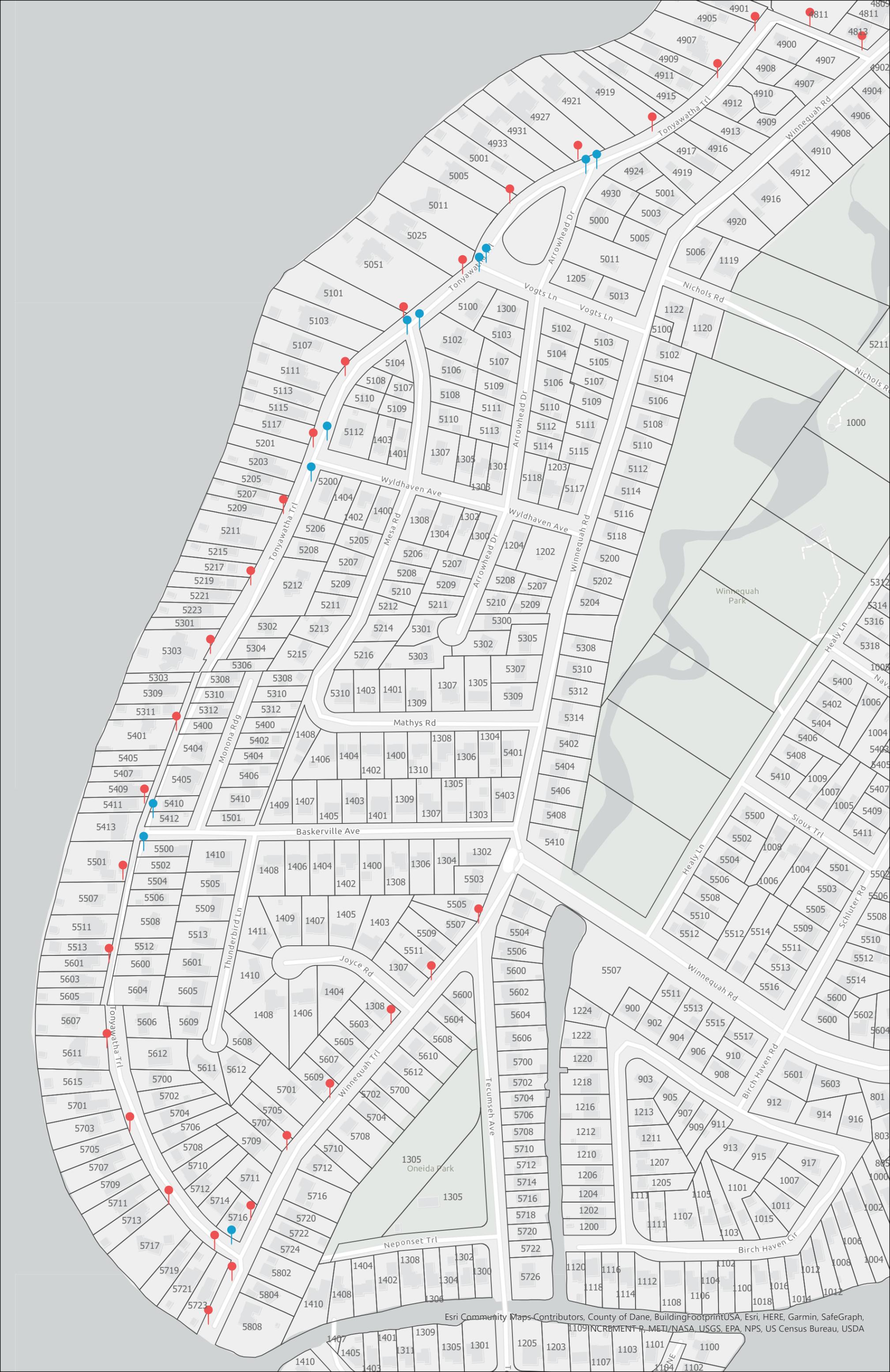




Image capture: Aug 2019 © 2020 Google

Monona, Wisconsin



Street View



Ordinance No. 9-20-734
Monona Common Council

**AN ORDINANCE ESTABLISHING NEW PARKING RESTRICTIONS ON
TONYAWATHA TRAIL AND ON WINNEQUAH TRAIL**

WHEREAS, it is the intent of the City of Monona to protect the public health, safety, and welfare; and,

WHEREAS, south Tonyawatha Trail and Winnequah Trail are streets of varying width with driveways that are closely placed, along with significant bicycle and pedestrian traffic which, at times, makes it is unsafe for all forms of traffic on these streets; and,

WHEREAS, to improve safety for all types of traffic in these areas, it is recommended that “No Parking This Side” be established for the southbound lane of Winnequah Trail from 5505 Winnequah Trail to Tonyawatha Trail, and for the westbound / southbound lane of Tonyawatha Trail from Winnequah Road to Winnequah Trail; and,

WHEREAS, to improve intersection sight lines at intersections along northbound Tonyawatha Trail , it is recommended that “No Parking Here To Corner” be established at a distance of 30’ from the center of each intersection radius at Winnequah Trail, Baskerville Avenue, Wyldhaven Avenue, Mesa Road, Vogts Lane, Arrowhead Drive and Winnequah Road; and,

WHEREAS, the new No Parking recommendations on south Tonyawatha Trail would replace all current No Parking restrictions in both directions on south Tonyawatha Trail from Winnequah Road to Winnequah Trail; and,

WHEREAS, parking restrictions would be enforced under Code of the City of Monona, Chapter 434, Article III Parking Regulations; and,

NOW, THEREFORE, the Common Council of the City of Monona, Dane County, Wisconsin, do ordain as follows:

SECTION 1. Current parking restrictions on Tonyawatha Trail, from Winnequah Road to Winnequah Trail, are hereby rescinded and replaced with the following:

1. “No Parking This Side” for the westbound / southbound lane of Tonyawatha Trail from Winnequah Road to Winnequah Trail.
2. “No Parking Here To Corner” for the northbound lane of Tonyawatha Trail for a distance of 30’ from the center of each intersection radius at Winnequah Trail, Baskerville Avenue, Wyldhaven Avenue, Mesa Road, Vogts Lane, Arrowhead Drive and Winnequah Road.

SECTION 2. “No Parking This Side” shall be established for the southbound lane of Winnequah Trail from 5505 Winnequah Trail to Tonyawatha Trail.

SECTION 3. City staff is directed to take all action necessary to implement this ordinance, including the installation of appropriate signage consistent with practices specified in the Manual of Uniform Traffic Control Devices.

SECTION 4. This ordinance shall take effect upon passage and publication as provided by law.

Adopted this _____ day of _____, 2020.

BY ORDER OF THE CITY COUNCIL
CITY OF MONONA, WISCONSIN

Mary K. O'Connor
Mayor

ATTEST:

Joan Andrusz
City Clerk

Approval Recommended By: Public Works Committee
Requested By: Dan Stephany, Public Works Director

Council Action:

Date Introduced: 9-8-20

Date Approved: _____

Date Disapproved: _____

SOLID WASTE & RECYCLING
ACCOUNT JUSTIFICATIONS

REVENUES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
210-41-41110-000 GENERAL PROPERTY TAXES	\$ 320,758	
210-43-43540-000 SANITATION AIDS	\$ 30,500	
210-46-46420-000 REFUSE/GARBAGE COLLECTION FEE	\$ -0-	
210-46-46420-200 RECYCLING & SOLID WASTE CARTS	\$ 325	
210-46-46420-210 RECYCLING REBATE PROGRAM	\$ 25,000	Revenue from recyclable material

EXPENDITURES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
210-53-53620-290 RECYCLING SERVICE	\$ 69,523	Curbside collection service
210-53-53620-295 YARD WASTE DISPOSAL COST	\$ 26,800	Yard waste dumpster hauling service – \$10,000 Yard waste disposal – \$12,100 Leaf collection disposal – \$3,343 Debris disposal – \$1,000 DNR transport fee – \$220 Misc. charges
210-53-53620-240 REFUSE COLLECTION COST	\$ 138,720	Curbside collection service
210-53-53620-241 TIPPING FEES	\$ 99,420	Trash disposal expense, based on tonnage
210-53-53620-296 RECYCLING PROCESSING FEE	\$ 42,120	Recycling processing fee, based on tonnage Secondary Materials Pricing membership, \$325
210-53-53620-351 RECYCLING & SOLID WASTE CARTS	\$ 0	Replacement order, as needed

GENERAL BUILDINGS AND PLANT

ACCOUNT JUSTIFICATIONS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-51-51600-110 SALARIES	\$ 36,583	Lead Maintenance Worker
100-51-5160-112 SHIFT DIFFERENTIAL	\$ 30	50¢ per hour
100-51-51600-114 BUILDING & PLANT SALARIES	\$ -0-	
100-51-5160-120 OVERTIME	\$ 2,000	Snow removal and building maintenance; coverage for maintenance worker vacation
100-51-5160-130 FICA	\$ 2,954	Social Security at 7.65%
100-51-51600-131 WISCONSIN RETIREMENT	\$ 2,606	Wisconsin Retirement at 6.55%
100-51-51600-132 LIFE & DISABILITY INSURANCE	\$25	City share of premiums
100-51-51600-133 HEALTH INSURANCE	\$ 16,974	Health, dental and vision insurance
100-51-51600-137 UNIFORM ALLOWANCE	\$ 275	Per department policy
100-51-51600-220 GAS & ELECTRIC UTILITIES	\$ 48,500	Gas and electric charges for City Hall, Police, and Fire Departments
100-51-51600-221 TELEPHONE	\$ 12,225	Telephone service for City Hall, Police, Fire, Library, and Community Center
100-51-51600-222 WATER & SEWER UTILITIES	\$ 3,400	Water and sewer utility charges for City Hall and fire protection charges
100-51-51600-225 STORMWATER UTILITY EXPENSE	\$ 400	Stormwater utility charge for City Hall
100-51-51600-230 OUTSIDE SERVICES	\$ 14,500	Kilgust HVAC mechanical maint.: \$6,690 Vesta HVAC controls: \$1,032 Siemens fire alarm contract: \$1,516 City Hall pest control: \$1,400 Window cleaning: \$2,000 Generator maintenance: \$1,038 Fire extinguisher inspection \$350 Materials for repairs: \$500

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-51-51600-231 OUTSIDE SERVICES – CLEANING	\$ 10,800	Cleaning of administration offices, police department, and lobby areas
100-51-51600-232 RAIN GARDEN AND MULCH BEDS	\$ 2,550	Contracted rain garden and mulch bed spring maintenance
100-51-51600-240 REPAIR/MAINTENANCE SERVICES	\$ 15,000	General maintenance services and parts, HVAC repair, garage door repair, flowers, plumbing and electrical, garage pit cleaning, aquarium, etc...
100-51-51600-340 OPERATING SUPPLIES	\$ 3,500	City Hall – toilet paper, paper towels, hand soap, cleaning supplies, materials, paper products, etc...
100-51-51600-350 REPAIR/MAINTENANCE SUPPLIES	\$ 7,000	City Hall – mechanical equipment repair and supply; light bulbs, filters, belts, water softener salt, door lock replacement, pigeon control, glues, tools, etc...
100-51-51600-370 FUELS & ADDITIVES	\$ 1,000	Gas, oils, and lubricants for facility maintenance vehicle, generator diesel fuel; based on \$2.33/gal. gas; \$2.69/gal. diesel

**PUBLIC WORKS
ACCOUNT JUSTIFICATIONS**

PUBLIC WORKS ADMINISTRATION

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53210-110 DPW ADMIN SALARIES	\$ 31,634	Allocation of salaries for Director of Public Works and Project Coordinator/GIS Specialist
100-53-53210-119 PART-TIME WAGES	\$ -0-	Part-time intern wages
100-53-53210-130 FICA	\$ 2,420	Social Security at 7.65%
100-53-53210-131 WISCONSIN RETIREMENT	\$ 2,135	Wisconsin Retirement at 6.75%
100-53-53210-132 LIFE & DISABILITY INSURANCE	\$ 25	City share of life/disability insurance
100-53-53210-133 HEALTH INSURANCE	\$ 8,487	Health, dental and vision insurance
100-53-53210-134 PROFESSIONAL DEVELOPMENT	\$ 1,300	Seminars, workshops, conferences, association dues, and continuing education
100-53-53210-240 OUTSIDE SERVICES	\$ 6,000	Misc. engineering services with contracted firms for service unrelated to capital projects
100-53-53210-245 SOFTWARE PURCHASES & MAINTENANCE	\$ -0-	Software upgrades and support costs for engineering equipment
100-53-53210-310 OFFICE SUPPLIES	\$ 175	Paper, copy expenses and other office supplies
100-53-53210-710 METRO PLANNING ORGANIZATION	\$ 3,100	Annual MPO fees
100-53-53210-360 VEHICLE MAINTENANCE & REPAIR	\$ -0-	Maintenance and repair
100-53-53210-370 FUELS & ADDITIVES	\$ 275	Fuel for vehicles; based on \$2.33/gal. gas; \$2.69/gal. diesel

HIGHWAY AND STREET ADMINISTRATION

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53100-111 OPERATIONS SUPERVISOR SALARY	\$ 40,392	

100-53-53100-130 FICA	\$ 3,090	Social Security at 7.65%
100-53-53100-131 WISCONSIN RETIREMENT	\$ 2,726	Wisconsin Retirement at 6.75%
100-53-53100-132 LIFE & DISABILITY INSURANCE	\$ 25	City share of life/disability insurance
100-53-53100-133 HEALTH INSURANCE	\$ 11,670	Health, vision and dental insurance
100-53-53100-134 PROFESSIONAL DEVELOPMENT	\$ 1,200	APWA membership renewal \$348; supervisor expenses for seminars, workshops, conferences (2020-WisDOT 2 day class \$1,000)

SHOP, MACHINERY AND BUILDINGS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53200-110 MECHANIC SALARIES	\$ 57,516	Mechanic's labor for building and equipment maintenance and repair
100-53-53200-111 SHOP SALARIES	\$ 40,081	Work done in Public Works garage by Public Works crew members
100-53-53200-120 OVERTIME	\$ 200	Estimated 30 hours
100-53-53200-130 FICA	\$ 7,481	Social Security at 7.65%
100-53-53200-131 WISCONSIN RETIREMENT	\$ 6,601	Wisconsin Retirement at 6.75%
100-53-53200-132 LIFE & DISABILITY INSURANCE	\$ 25	City share of life/disability insurance
100-53-53200-133 HEALTH INSURANCE	\$ 30,404	Health, dental and vision insurance
100-53-53200-220 GAS & ELECTRIC UTILITIES	\$ 18,000	Garage utilities
100-53-53200-221 TELEPHONE	\$ 4,000	Garage telephone and fax (includes cell phones)
100-53-53200-222 WATER & SEWER UTILITIES	\$ 7,800	Garage utilities
100-53-53200-240 OUTSIDE SERVICES	\$ -0-	

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53200-349 GARAGE MATERIAL & SUPPLY	\$ 16,000	Tyco fire alarm monitoring contract \$1,750, Softener salt, light bulbs, facility maintenance services, annual testing of RP valves, office supplies, parking lot storm cleaning, etc.
100-53-53200-350 VEHICLE & EQUIPMENT STOCK SUPPLY	\$ 16,000	All departments – oil, spark plugs, filters, belts, lubricant, tires, brakes, etc.

STREET MAINTENANCE

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53300-110 STREET SALARIES	\$ 33,178	Labor for street maintenance and repair, and traffic control
100-53-53300-111 SNOW & ICE SALARIES	\$ 23,885	Labor for snow and ice control of streets and sidewalks
100-53-53300-112 SHIFT DIFFERENTIAL	\$ -0-	Scheduled work outside normal work hours at 40¢ per hour
100-53-53300-114 ON CALL WAGES	\$ -0-	
100-53-53300-115 ROW MAINTENANCE SALARIES	\$ 14,204	Labor for right of way maintenance
100-53-53300-116 ROW PERMIT WAGES	\$ 11,834	Right of way permit inspection program
100-53-53300-118 LEAVE WAGES	\$ 34,503	Labor allocation for sick leave, vacation, jury duty, holiday, bereavement, and workers comp.
100-53-53300-119 WAGES PART-TIME	\$ 25,415	Labor for mowing/trimming in public works areas
100-53-53300-120 STREET OVERTIME	\$ 500	Overtime for street-related emergencies
100-53-53300-121 SNOW & ICE OVERTIME	\$ 12,000	Overtime for snow removal after normal work hours
100-53-53300-130 FICA	\$ 11,897	Social Security at 7.65%
100-53-53300-131 WISCONSIN RETIREMENT	\$ 10,498	Wisconsin Retirement at 6.75%
100-53-53300-132 LIFE & DISABILITY INSURANCE	\$ 50	City share of life/disability insurance
100-53-53300-133 HEALTH INSURANCE	\$ 39,342	Health, dental and vision insurance

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53300-134 PROFESSIONAL DEVELOPMENT	\$ 500	Seminars and training for crew
100-53-53300-137 UNIFORM ALLOWANCE	\$ 3,300	Work uniform allowances for DPW (6) miscellaneous gear, labeling, etc...
100-53-53300-190 OTHER PERSONNEL SERVICES	\$ 1,300	Alere Consortium Admin – \$125 Department random drug screen testing, physicals
100-53-53300-230 STREET OUTSIDE SERVICES	\$ 20,000	Crack filling, heat patch – \$18,650 Bridge inspection – \$1,350 Weed treatment on Blvds. — \$4,500
100-53-53300-231 MEDIAN & TERRACE MAINTENANCE	\$ 5,500	mulch, block wall flower replacement, sail washing, block wall landscaping, solid waste transport fee
100-53-53300-232 STREET SWEEPING DISPOSAL	\$3,700	50% of annual costs
100-53-53300-340 SAFETY EQUIPMENT/TESTING	\$ 2,500	Safety equipment for street operations, CDL reimbursement, annual audiograms
100-53-53300-350 STREET EQUIPMENT MAINTENANCE/ REPAIR	\$ 8,950	Maintenance and repair of equipment and vehicles
100-53-53300-351 SNOW & ICE EQUIPMENT MAINTENANCE/REPAIR	\$ 6,500	Maintenance and repair of snow and ice control equipment
100-53-53300-370 FUEL/ADDITIVES	\$ 22,000	Diesel fuel, unleaded gas, lubricants; based on \$2.33/gal. Gas; \$2.69/gal. diesel
100-53-53300-371 STREET SUPPLIES	\$ 11,300	Supplies for the program; cold patch, snow fence, signposts and gravel, digital sign repair
100-53-53300-372 SNOW & ICE SUPPLIES	\$ 25,000	Salt, 260 tons at \$81.60/ton; liquid brine \$1,000 Additional purchase: 30 tons, \$2,448
100-53-53300-374 STREET SIGN REPAIR & REPLACEMENT	\$ 2,500	Material replacement of regulatory and warning street signs and posts \$2,000, lake loop \$500

ROAD-RELATED FACILITIES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-53-53420-220 STREET LIGHTING UTILITIES	\$ 87,000	Street lighting utility and maintenance costs
100-53-53420-233 TRAFFIC CONTROL MAINTENANCE	\$ 24,000	Traffic signals on Monona Drive and Broadway

CONSERVATION AND DEVELOPMENT – FORESTRY

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
100-56-56110-110 FORESTRY SALARIES	\$ 18,878	Labor for forestry, brush collection, and leaf collection activities
100-56-56110-119 PART-TIME SALARIES	\$ -0-	Part-time salaries
100-56-56110-120 OVERTIME	\$ 500	Emergency brush and tree removal
100-56-56110-130 FICA	\$ 1,482	Social Security at 7.65%
100-56-56110-131 WISCONSIN RETIREMENT	\$ 1,308	Wisconsin Retirement at 6.55%
100-56-56110-132 LIFE & DISABILITY INSURANCE	\$ 82	City share of life/disability insurance
100-56-56110-133 HEALTH INSURANCE	\$ 6,552	Health, dental, vision insurance
100-56-56110-240 OUTSIDE SERVICES	\$ 7,500	Contract services for professional forester
100-56-56110-340 FORESTRY SUPPLIES	\$ 300	Supplies for the program
100-56-56110-350 EQUIPMENT MAINT/REPAIR	\$ 2,000	Maintenance and repair of brush equipment
100-56-56110-352 TREE REMOVALS	\$ 15,000	Contract services for tree removals in right-of-way, and other areas public works areas
100-56-56110-354 BRUSH COLLECTION SERVICES	\$ 37,000	Brush collection services – (50% of annual costs) Brush – \$31,500 Storm cleanup – \$3,000 Christmas tree collection – \$2,500

WATER UTILITY
ACCOUNT JUSTIFICATIONS

REVENUES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-46-48110-000 INTEREST AND DIVIDEND INCOME	\$	Estimated interest earnings
600-46-46000-000 UNMETERED SALES TO GEN. CUST.	\$	Based on history
600-46-46100-000 METERED RESIDENTIAL SALES	\$	Based on history
600-46-46110-000 METERED COMMERCIAL SALES	\$	Based on history
600-46-46115-000 METERED MULIT-FAMILY SALES	\$	
600-46-46200-000 PRIVATE FIRE PROTECTION	\$	Private fire protection based on current customers and current rates
600-46-46300-000 PUBLIC FIRE PROTECTION	\$	Based on history
600-46-46400-000 SALES TO PUBLIC AUTHORITIES	\$	Based on recent history
600-46-47000-000 FORFEITED DISCOUNTS	\$	Based on historical experience
600-46-47010-000 MISC. SERVICE REVENUES	\$	Based on historical experience
600-46-47400-000 OTHER REVENUES	\$	Sewer allocation

EXPENDITURES

PUMPING EXPENSES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-62-62000-110 PUMPING LABOR	\$ 35,028	Full-time labor
600-62-62010-120 PUMPING LABOR OT	\$ 7,500	Estimated overtime costs
600-62-62200-220 POWER PURCHASE	\$ 100,000	Electric and gas charges for operations of pumps and related equipment at the wells.

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-62-62300-340 PUMPING SUPPLIES AND EXPENSE	\$ 3,700	Supplies for general operation and water bills; DNR water withdrawal annual fee, \$125 public fire protection charge
600-62-62500-350 MAINTENANCE OF PUMPING PLANT	\$ 8,500	Repair of well pumping equipment & pumphouse maintenance; Wells 2 and 3 generator maintenance \$1,831

WATER TREATMENT

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-63-63000-110 SALARIES	\$ 1,948	Full-time labor
600-63-63000-120 SALARIES OVERTIME	\$ 100	Estimated on past experience
600-63-63100-220 WATER ANALYSIS OUTSIDE SERVICES	\$ 6,500	Laboratory analysis of USEPA mandated water quality testing
600-63-63100-390 CHEMICALS	\$ 10,350	Purchase of fluoride and chlorine
600-63-63500-350 MAINTENANCE OF EQUIPMENT	\$ 1,500	Maintenance of water treatment equipment,

MAINTENANCE RESERVOIRS/TOWER

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65000-110 SALARIES	\$ 6,050	Full-time labor
600-65-6500-120 OVERTIME SALARIES	\$ 200	Estimated overtime costs
600-65-65000-340 MATERIAL, REPAIR & SUPPLIES	\$ 14,850	Annual cathodic protection inspection \$1,200 Misc. repair expenses Epoxy painting of floors at all 3 Wells \$13,850

MAINTENANCE - MAINS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65100-110 SALARIES	\$ 13,295	Full-time labor
600-65-65100-120 OVERTIME SALARIES	\$ 5,000	Estimated overtime costs

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65100-220 OUTSIDE SERVICES	\$ 12,000	Contract services for excavating water main breaks and emergency water main break repair crews, debris disposal
600-65-65100-340 MATERIAL & REPAIR	\$ 8,000	General supplies include pipe, repair sleeves, valves, pumps, sand, gravel, cold mix asphalt, tools

MAINTENANCE - SERVICES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65200-110 SALARIES	\$ 18,895	Full-time labor
600-65-65200-111 LOCATE SALARIES	\$ 18,895	Diggers Hotline locating
600-65-65200-120 OVERTIME SALARIES	\$ 1,500	Estimated overtime costs
600-65-65200-121 LOCATE SALARIES OT	\$ 500	Diggers Hotline locating overtime
600-65-65200-122 WATER WAGON SALARIES OT	\$ 700	Water wagon overtime costs
600-65-65200-220 OUTSIDE SERVICES	\$ 5,000	Contract services for excavating leaking service laterals
600-65-65200-221 CROSS CONNECTION CONTROL SERV.	\$ 27,600	Contracted survey/inspection services, commercial and industrial services, per DNR code
600-65-65200-340 MATERIAL & REPAIR	\$ 6,000	General supplies include curb stops and boxes, sand, gravel, corp stops, copper tubing

MAINTENANCE - METERS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65300-110 SALARIES	\$ 5,607	Full-time labor
600-65-65300-120 OVERTIME SALARIES	\$ 100	Estimated overtime costs
600-65-65300-220 OUTSIDE SERVICES	\$ 1,000	Contract services for testing and repair of commercial meters and pump house meters, hydrant meter testing

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65300-225 METER ANNUAL SOFTWARE & FEES	\$12,700	Annual fees water meter program \$10,200 Partner technical support program \$2,500
600-65-65300-340 MATERIAL & REPAIR	\$ 800	General supplies for installation and repair of water meters

MAINTENANCE - HYDRANTS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65400-110 SALARIES	\$ 10,815	Full-time labor
600-65-65400-120 OVERTIME SALARIES	\$ 100	Estimated overtime costs
600-65-65400-340 MATERIAL & REPAIR	\$ 1,000	General supplies for hydrant maintenance and repair

MAINTENANCE - TELEMETRY SYSTEM

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-65-65500-110 SALARIES	\$1,086	Full-time labor
600-65-65500-120 OVERTIME SALARIES	\$ 800	Estimated overtime costs
600-65-65500-220 OUTSIDE SERVICES	\$ 2,000	Support services for telemetry system. Includes phone service for telemetry; annual SCADA access fee \$50
600-65-65500-340 MATERIALS & REPAIR	\$ 2,000	General supplies to support telemetry, WIN 911 software renewal \$1,000; Log Me In software \$400

CUSTOMER ACCOUNTS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-90-90200-110 ACCT/COLLECTION SALARIES	\$ 13,753	45% of the Utility Billing Clerk salary
600-90-90300-310 SUPPLIES AND EXPENSE	\$ 700	Includes all office and data processing supplies as well as forms for the Utility billing function.

ADMINISTRATIVE AND GENERAL

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-92-92000-110 GENERAL ADMINISTRATIVE SALARIES	\$ 118,490	General administrative salaries allocated to Water Utility
600-92-92000-118 UTILITY ON-CALL PAY	\$ 2,600	Split with sewer utility
600-92-92000-120 OVERTIME	\$ -0-	
600-92-92000-211 DATA PROCESSING SUPPLIES	\$ 20,000	
600-92-92300-310 OFFICE SUPPLIES	\$ 215	Supplies to support administrative functions. Copy machine
600-92-92100-312 POSTAGE	\$ 5,000	Postage for Water Utility function
600-92-92300-210 CITY ATTORNEY	\$ -0-	Legal charges, estimated amount
600-92-92300-212 AUDIT FEES	\$ 9,000	Based on contract
600-92-92300-214 OUTSIDE SERVICES	\$ -0-	
600-92-92400-510 INSURANCE	\$ 27,100	Includes property, liability and worker's compensation insurance payable to General Fund.
600-92-92600-118 LEAVE WAGES	\$ 27,397	Full-time leave wages
600-92-92600-131 WISCONSIN RETIREMENT	\$ 17,502	Wisconsin Retirement at 6.75%
600-92-9600-132 LIFE AND DISABILITY INSURANCE	\$ 516	City share of life/disability insurance
600-92-92600-133 HEALTH INSURANCE	\$ 87,093	Health, dental and vision insurance
600-92-92600-134 CERTIFICATION & EDUCATION	\$ 1,000	Operator certification and education
600-92-92600-135 SAFETY PROGRAM MATERIAL & EQUIP	\$ 1,000	Safety program material and equipment
600-92-92800-215 REG. COMMISSION	\$ 3,650	Estimated amount

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-92-93000-390 MISCELLANEOUS GENERAL EXPENSE	\$ 23,300	New Phase II EPA AWIA Review \$15,000 Uniform allowance \$385, Digger's Hotline annual fee \$1,165 WRWA membership \$520 mobile phones, professional development, CDL, WEF membership, miscellaneous expenses
600-92-93000-391 MANAGEMENT OFFICE RENTAL	\$ 8,900	City Hall office space allocation to the Utility
600-92-93300-110 MECHANIC SALARIES	\$ 5,382	Full-time labor
600-92-93300-350 TRANSPORTATION EXPENSES	\$ 3,800	Allocation of management vehicles to the Utility
600-92-93300-370 EQUIP. FUEL/LUB/PARTS	\$ 2,045	Diesel and gas for trucks; diesel for generator
600-92-93300-530 GARAGE RENTAL	\$ 27,300	DPW garage space allocated to the Utility
600-92-93300-535 GIS MAPPING PROGRAM	\$ 6,100	Intern \$3,000 GIS program updates and software, training

OTHER EXPENSES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
600-99-40300-540 DEPRECIATION	\$ 330,000	Estimated amount
600-99-42600-540 DEPRECIATION	\$ 19,671	Contributed capital
600-99-40800-541 TAXES	\$ 20,888	Property tax and FICA
600-99-40800-542 UTILITY TAX EQUILEVANT	\$ 310,000	Property taxes
600-99-42700-620 INTEREST ON LONG TERM DEBT	\$ 85,728	Interest on mortgage revenue bonds
600-99-43000-620 INTEREST ON DEBT TO CITY	\$ 32,349	
600-99-42800-691 REGULATORY LIABILITY	\$ (13,443)	Per PSC
600-99-42900-690 AMORTIZATION OF DEBT PREMIUM	\$ (18,000)	Scheduled amount

600-99-43000-630 LOSS ON REFUNDING	\$ -0-	
600-99-42800-690 AMORTIZATION OF DEBT, DISCOUNT & EXP.	\$ 32,000	

**SEWER UTILITY
ACCOUNT JUSTIFICATIONS**

REVENUES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-46-46410-000 FORFEITED DISCOUNTS	\$	Based on historical experience
601-46-46410-100 METERED SALES – RESIDENTIAL	\$	Based on historical experience
601-46-46410-200 METERED SALES – COMMERCIAL	\$	Based on historical experience
601-46-47340-000 SALES TO PUBLIC AUTHORITIES	\$	Based on historical experience
601-46-48200-000 CAPITALIZED INTEREST	\$	
601-46-48110-000 INTEREST & DIVIDEND INCOME	\$	Based on history

EXPENDITURES

OPERATIONS AND MAINTENANCE EXPENSE

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-62-62000-220 POWER PURCHASE - LIFT STATIONS	\$ 11,625	Electrical charges for eight (8) lift stations
601-62-62000-290 DISPOSAL SERVICE – MMSD	\$ 1,005,050	MMSD treatment charges (includes plant capital improvements)
601-62-62000-351 EQUIPMENT SUPPLIES/REPAIRS	\$ -0-	Supplies for sewer maintenance operations
601-62-62000-370 FUEL AND ADDITIVES/PARTS	\$ 2,045	Gas, oil, lubrication, parts for Utility vehicles; based on \$2.33/gal. gas; \$2.69/gal. diesel

MAINTENANCE - LIFT STATIONS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-64-64000-110 SALARIES	\$ 7,154	Labor for maintaining lift stations
601-64-64000-120 OVERTIME SALARIES	\$ 1,500	Estimated overtime costs

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-64-64000-220 OUTSIDE SERVICES	\$ 9,000	Generator maintenance \$1,944 Wet well cleaning \$5,000 Lift station repair
601-64-64000-340 MATERIAL/REPAIR	\$ 3,500	Supplies and repairs to support the function, bio cube for wet wells, SCADA batteries, SCADA software, telemetry repair

MAINTENANCE - MAINS/LATERALS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-65-65100-110 SALARIES	\$ 5,706	Labor for cleaning and maintaining sewer mains
601-65-65100-120 OVERTIME	\$ 800	Estimated overtime costs
601-65-65100-220 OUTSIDE SERVICES	\$ 35,000	Contract services for sewer televising and sewer main maintenance
601-65-65100-340 MATERIALS/REPAIRS	\$ -0-	Supplies to support sewer main maintenance function

MAINTENANCE - MANHOLES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-65-65110-110 SALARIES	\$ 3,077	Full-time labor
601-65-65110-120 OVERTIME SALARIES	\$ 100	
601-65-65110-220 OUTSIDE SERVICES	\$ 300	Contract services for manhole repair
601-65-65110-340 MATERIALS/REPAIRS	\$ 300	Materials and supplies to support minor repairs of manholes

MAINTENANCE - METERS

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-65-65300-110 SALARIES	\$ 5,820	Labor for meter maintenance
601-65-65300-120 OVERTIME SALARIES	\$ 100	
601-65-65300-220 OUTSIDE SERVICES	\$ 200	Maintenance and repair of commercial meters

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-65-65300-340 MATERIALS/REPAIRS	\$ 500	Material and repair for meters

CUSTOMER ACCOUNTS EXPENSE

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-90-90200-110 ACCOUNTING AND COLLECTING LABOR	\$ 13,753	This account is charged for 45% of the Utility Billing Clerk's salary
601-90-90300-310 SUPPLIES AND EXPENSE	\$ 500	Includes all office supplies and data processing supplies as well as forms for the Utility billing function

ADMINISTRATIVE AND GENERAL

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-92-92000-110 GENERAL ADMINISTRATIVE SALARIES	\$ 90,195	General administrative salaries allocated to Sewer Utility
601-92-92000-117 LONGEVITY	\$ -0-	
600-92-92000-121 UTILITY ON-CALL PAY	\$ 2,600	Split with water utility
601-92-92000-211 DATA PROCESSING SERVICES	\$ 19,000	Expense payable to the General Fund for use of the computer and programming services.
601-92-92100-312 POSTAGE	\$ 4,000	Postage for Sewer Utility billings
601-92-92100-310 OFFICE SUPPLIES & EXPENSES	\$ 110	Supplies, copy machine
601-92-92300-210 CITY ATTORNEY	\$ -0-	City Attorney estimated fees
601-92-92300-212 AUDIT FEES	\$ 7,500	Based on contract
601-92-92300-240 OUTSIDE SERVICES	\$ -0-	Consultant and professional services
601-92-92400-510 INSURANCE	\$ 9,750	Includes property, liability, and worker's compensation insurance
601-92-92600-118 LEAVE WAGES	\$ 4,313	

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-92-92600-131 WISCONSIN RETIREMENT	\$ 9,800	Wisconsin Retirement at 6.75%
601-92-92600-132 LIFE & DISABILITY INSURANCE	\$ 150	City share of life/disability insurance
601-92-92600-133 HEALTH INSURANCE	\$ 34,064	Health, dental and vision insurance
601-92-92600-134 CERTIFICATION & EDUCATION	\$ 100	operator certification per DNR
601-92-92600-135 SAFETY PROGRAM MATERIAL & EQUIPMENT	\$ 1,000	safety program materials and equipment
601-92-92600-225 STORM WATER UTILITY	\$ 75	Storm water charges
601-92-93000-390 MISCELLANEOUS GENERAL EXPENSE	\$ 2,500	Uniform allowance \$385 Diggers Hotline annual fee \$1,165 WWOA & WEF membership \$150 Professional development, joint meter expenses, miscellaneous expenses, etc.
601-92-93000-391 MANAGEMENT OFFICE RENTALS	\$ 5,600	City Hall office space allocated to Utility
601-92-93300-390 GARAGE RENTAL	\$ 4,900	DPW garage space allocated to Utility
60-92-93300-535 GIS MAPPING PROGRAM	\$ 4,340	Intern \$2,700, software updates, training, dashboard app.
601-92-93300-720 PUBLIC WORKS OVERHEAD ALLOCATION	\$ 3,970	

OTHER EXPENSES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-99-40300-540 DEPRECIATION	\$ 160,000	Based on estimated plant additions and retirement
601-99-40800-541 TAXES	\$ 28,000	Amount payable to Water Utility for joint meter expense and FICA
601-99-40800-542 EQUIPMENT REPLACEMENT	\$ 25,000	Funds dedicated to equipment repair or replacement at the lift stations
601-99-43000-619 PRINCIPAL ON LONG TERM DEBT	\$ -0-	

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
601-99-43000-621 INTEREST ON LONG TERM DEBT	\$ 48,310	
601-99-43000-620 INTEREST ON DEBT TO CITY	\$ 2,844	Based on repayment schedule
601-99-43000-690 AMORITIZATION OF DEBT PREMIUM	\$ (7,000)	
601-99-43000-690 AMORITIZATION OF DEBT, DISCOUNT	\$ -0-	

STORM WATER UTILITY
ACCOUNT JUSTIFICATIONS

REVENUES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
603-44-43100-100 STORM WATER PERMITS	\$ 2,000	Fees received from storm water permits required from development
603-46-46300-000 PENALTY	\$ 1,600	
603-46-46324-000 STORM WATER REVENUES	\$ 700,000	Based on historical experience
603-48-48110-000 INTEREST INCOME	\$ 3,000	Based on historical experience
603-48-48200-000 CAPITALIZED INTEREST	\$5,000	

EXPENDITURES

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
603-53-53440-110 SALARIES	\$ 135,177	Salaries allocated to the storm utility
603-53-53440-118 LEAVE WAGES	\$ 10,380	Labor allocation for sick leave, vacation, jury duty, holiday, bereavement, and workers comp.
603-53-53440-119 WAGES PART TIME	\$ 100	
603-53-53440-120 OVERTIME	\$ 600	Overtime for storm water utility
603-53-53440-130 FICA	\$ 11,189	Social Security at 7.65%
603-53-53440-290 WISCONSIN RETIREMENT	\$ 9,866	Wisconsin Retirement at 6.75%
603-53-53440-132 LIFE & DISABILITY INSURANCE	\$ 300	City share of life/disability insurance
603-53-53440-133 HEALTH INSURANCE	\$ 44,723	Health, dental, and vision insurance
603-53-53440-134 PROFESSIONAL DEVELOPMENT	\$ 500	Education and certification
603-53-53440-212 ANNUAL AUDIT & ACCOUNTING	\$ 7,500	Based on contract

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
603-53-53440-220 GAS & ELECTRIC UTILITES	\$9,050	
603-53-53440-240 OUTSIDE SERVICES	\$4,450	SLAMM & Ordinance Update \$2,500 Illicit discharge & outfall sample testing \$750 Public education & outreach, consulting fee for permit & ordinance review \$1,200
603-53-53440-312 POSTAGE	\$ 2,000	Expense for quarterly billing
603-53-53440-340 OPERATING SUPPLIES	\$ 1,450	Supplies for operations, copy machine, uniforms \$190
603-53-53440-351 EQUIPMENT MAINTENANCE & REPAIR	\$ 7,000	Generator maintenance contract \$1,382 Diggers Hotline fee \$1,165 Annual SCADA software renewal SCADA battery replacement Telemetry service Supplies and repair of utility equipment Wet well cleaning
603-53-53440-352 VEHICLE MAINTENANCE & REPAIR	\$ 5,000	Sweeper brooms \$500 Maintenance and repair of vehicles for the Utility, Vac Truck
603-53-53440-370 FUELS & ADDITIVES	\$ 1,000	Gas, oil, and lubrication for utility vehicles; based on \$2.33/gal. gas; \$2.69/gal. diesel
603-53-53440-390 GIS MAPPING SERVICES	\$ 5,760	GIS data management, intern wages, software fee, app development and GPS equipment
603-53-53440-391 ADAPTIVE MANAGEMENT FEE	\$ 25,000	Annual participation fee
603-53-53440-392 NR 216 JOINT PERMIT EXPENSES	\$ 6,700	MAMSWAP & Permit Fees \$4,184 MS4 Reporting Requirement \$500 Environmental fee \$1,000 Clean Lakes Alliance Breakfast, \$1,000 <ul style="list-style-type: none"> • Public education • Illicit discharge detection & elimination & pollution prevention • Storm water quality management
603-53-53440-395 LAKE WEED COLLECTION PROGRAM	\$6,000	Dane County lake weed pier collection
603-53-53440-396 STREET SWEEPING DISPOSAL	\$3,700	50% of annual costs
603-53-53440-540 DEPRECIATION EXPENSE	\$ 215,000	

<u>ACCOUNT</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>
603-53-53440-710 BRUSH PICKUP	\$ 37,000	Brush collection services (50% of annual costs) Brush – \$ 31,500 Storm cleanup – \$3,000 Christmas tree collection – \$2,500
603-58-58100-611 INTEREST PAYMENT	\$91,335	Based on repayment schedule
603-58-58100-612 AMORTIZATION OF DEBT DISCOUNT	\$10,000	
603-58-58100-614 AMORTIZATION OF DEBT PREMIUM	\$ (8,000)	
603-53-53440-720 PUBLIC WORKS OVERHEAD	\$ 8,000	

DPW Operational Budget Highlights – 2021

Based on 0% Overall Budget Increase
(Changes of \$500 or more are highlighted)

1. Solid Waste Disposal
 - Expected rebate received is expected to increase by approximately \$3,000 based on secondary market pricing.
 - Curbside recycling collection increased by \$1,053, per contract pricing.
 - Curbside collection cost and associated tipping fee increases by a combined \$10,730, per contract pricing.
 - Recycling processing fee (tipping fee) increases by \$1,515, based on contract pricing.
2. General Buildings and Grounds – City Hall Facility
 - No major changes to highlight.
3. Public Works Administration - Engineering
 - Outside services for contracted engineering decreases by \$1,000.
4. Highway Street Administration
 - Professional Development decreases by \$500.
5. Shop, Machinery, and Buildings
 - No major changes to highlight.
6. Street Maintenance & Construction
 - Street outside services decreases by \$16,000
 - Median & terrace maintenance decreases by \$2,500
 - Fuels & additives decreases by \$5,500 due to market pricing estimates.
 - Snow & ice supplies decreases by \$13,662 due to full inventory of salt and lower quantity needed for purchase in 2021.
 - Street sign repair and replacement increases by \$500 to account for Bike Loop pavement marking and sign repair.
7. Road Related Facilities
 - Street lighting utilities increases by \$5,400 to account for 5-10 street light conversion to LED each year.
 - Traffic Control Maintenance increases by \$10,500, based on actual contracted maintenance requirements.
8. Forestry
 - Brush collection increases by \$2,325 to account for increases to contract pricing.
9. Water Utility
 - Maintenance of pumping plant increases by \$2,100 to account for adequate funding for equipment maintenance.
 - Reservoir & tower materials and repair increases by \$8,350 to complete epoxy repainting of the floors at all three wells.
 - Meter outside services decreases by \$2,000 based on need.
 - Meter annual software & fees increases by 2,500 for Midwest Meter technical support contract.
 - Hydrants material and repair decreases by \$900.
 - Fuels & additives decreases by \$3,255 due to market pricing estimates.
10. Sewer
 - Disposal Service MMSD increases by \$74,450, based on actual pricing and charges in 2020, plus expected 6% increase.
11. Storm Water Utility
 - Outside services decreases by \$550.
 - Equipment maintenance & repair decreases by \$1,000
 - Vehicle maintenance & repair decreases by \$700
 - NR 216 expenses decreases by \$800.
 - Brush collection increases by \$2,325 to account for increases to contract pricing.

							2020	1%	0%	-1%	-2%
SOLID WASTE DISPOSAL FUND		2017	2018	2019	TO DATE	2020	2021	2021	2021	2021	
REVENUES		ACTUAL	ACTUAL	ACTUAL	6/30/2020	YEAR END ESTIMATED	BUDGET	BUDGET	BUDGET	BUDGET	
210-41-41110-000	GENERAL PROPERTY TAXES	258,230	262,957	277,616	309,660	-	309,660	320,758	320,758	320,758	320,758
210-43-43540-000	SANITATION AIDS	30,519	30,506	30,559	30,556	-	30,500	30,500	30,500	30,500	30,500
210-46-46420-000	REFUSE/GARBAGE COLLECTION FEE	100	150	80	60	-	-	-	-	-	-
210-46-46420-200	RECYCLING/SOLID WASTE CARTS	195	1,042	520	130	-	1,000	325	325	325	325
210-46-46420-210	REBATE PROGRAM	64,290	47,050	23,769	9,832	-	22,000	25,000	25,000	25,000	25,000
		353,334	341,705	332,545	350,238	-	363,160	376,583	376,583	376,583	376,583
DISPOSAL COSTS											
210-53-53620-290	RECYCLING SERVICE	65,053	66,491	67,465	28,535	-	68,470	69,523	69,523	69,523	69,523
210-53-53620-295	YARD WASTE DISPOSAL COSTS	23,072	25,720	28,558	6,273	-	26,675	26,800	26,800	26,800	26,800
210-53-53620-240	REFUSE COLLECTION COST	129,199	131,884	133,627	56,390	-	227,410	138,720	138,720	138,720	138,720
210-53-53620-241	TIPPING FEES	88,094	88,097	93,165	37,162	-	-	99,420	99,420	99,420	99,420
210-53-53620-296	RECYCLING TIPPING FEE	39,505	38,221	39,708	16,002	-	40,605	42,120	42,120	42,120	42,120
210-53-53620-351	RECYCLING/SOLID WASTE CARTS	-	5,699	-	2,971	-	-	-	-	-	-
		344,923	356,112	362,524	147,333	-	363,160	376,583	376,583	376,583	376,583
							Levy Increase/decrease	4%	4%	4%	4%
							Expenditure Increase/decrease	4%	4%	4%	4%

		2017	2018	2019	TO DATE	2020	2020	1%	0%	-1%	-2%
	GENERAL BUILDINGS & PLANT	ACTUAL	ACTUAL	ACTUAL	6/30/2020	YEAR END ESTIMATED	BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET	2021 BUDGET

100-51-51600-110	SALARIES	21,443	30,185	24,794	20,038	-	36,583	36,583	36,583	36,583	36,583
100-51-51600-112	SHIFT DIFFERENTIAL	-	-	-	-	-	30	30	30	30	30
100-51-51600-120	OVERTIME	1,332	5,013	1,855	908	-	2,000	2,000	2,000	2,000	2,000
100-51-51600-130	FICA	1,688	2,572	1,940	1,533	-	2,954	2,954	2,954	2,954	2,954
100-51-51600-131	WISCONSIN RETIREMENT	1,549	2,358	1,735	1,414	-	2,606	2,606	2,606	2,606	2,606
100-51-51600-132	LIFE & DISABILITY INSURANCE	-	-	4	4	-	132	25	25	25	25
100-51-51600-133	HEALTH INSURANCE	10,024	16,801	15,054	9,861	-	15,821	16,974	16,974	16,974	16,974
100-51-51600-137	UNIFORM ALLOWANCE	78	31	138	-	-	275	275	275	275	275
100-51-51600-220	GAS & ELECTRIC UTILITIES	44,323	42,151	47,634	17,275	-	48,500	48,500	48,500	48,500	48,500
100-51-51600-221	TELEPHONE	10,154	11,442	12,586	6,314	-	12,225	12,225	12,225	12,225	12,225
100-51-51600-222	WATER & SEWER UTILITIES	3,420	3,383	3,308	1,782	-	3,400	3,500	3,400	3,400	3,400
100-51-51600-225	STORM WATER UTILITY	285	359	112	77	-	500	500	400	400	400
100-51-51600-230	OUTSIDE SERVICES	13,098	10,275	14,362	4,666	-	14,500	14,500	14,500	14,500	14,500
100-51-51600-231	OUTSIDE SERVICES-CLEANING	-	-	10,401	5,268	-	10,800	10,800	10,800	10,800	10,800
100-51-51600-233	RAIN GARDEN & LANDSCAPING MAINT	-	-	-	960	-	3,100	3,100	2,550	-	-
100-51-51600-240	REPAIR & MAINT SERVICES	6,532	16,647	26,161	11,019	-	15,000	15,200	15,000	15,000	15,000
100-51-51600-340	OPERATING SUPPLIES	3,309	3,153	2,983	1,807	-	3,500	3,500	3,500	3,500	3,400
100-51-51600-350	REPAIR & MAINTENANCE SUPPLIES	2,970	4,063	3,216	2,548	-	7,000	7,000	7,000	7,000	5,500
100-51-51600-370	FUELS & ADDITIVES	449	861	670	296	-	1,400	1,000	1,000	1,000	1,000
---		120,653	149,294	166,953	85,771	-	180,326	181,272	180,322	177,772	176,172
							Expenditure Increase/decrease	1%	0%	-1%	-2%

		2017	2018	2019	TO DATE	2020	2020	1%	0%	-1%	-2%
		ACTUAL	ACTUAL	ACTUAL	6/30/2020	YEAR END	BUDGET	2021	2021	2021	2021
						ESTIMATED		BUDGET	BUDGET	BUDGET	BUDGET
ROAD RELATED FACILITIES											
100-53-53420-220	STREET LIGHTING UTILITIES	63,894	91,792	89,366	33,908	-	81,600	87,000	87,000	81,600	81,600
100-53-53420-233	TRAFFIC CONTROL MAINT	16,804	6,565	12,831	12,157	-	13,500	24,000	24,000	24,000	24,000
		80,698	98,357	102,197	46,065	-	95,100	111,000	111,000	105,600	105,600
						Expenditure	Increase/decrease	722%	722%	682%	682%
FORESTRY											
100-56-56110-110	FORESTRY SALARIES	19,698	10,971	21,624	16,558	-	15,008	18,878	18,878	18,878	18,878
100-56-56110-120	OVERTIME	962	395	1,177	494	-	500	500	500	500	500
100-56-56110-130	FICA	1,519	833	1,679	1,256	-	1,186	1,482	1,482	1,482	1,482
100-56-56110-131	WISCONSIN RETIREMENT	1,405	760	1,493	1,151	-	1,047	1,308	1,308	1,308	1,308
100-56-56110-132	LIFE & DISABILITY INSURANCE	137	160	172	76	-	82	82	82	82	82
100-56-56110-133	HEALTH INSURANCE	5,595	3,765	6,808	42,744	-	5,603	6,552	6,552	6,552	6,552
100-56-56110-240	OUTSIDE SERVICES	7,500	8,127	7,000	1,028	-	7,500	7,500	7,500	7,000	7,000
100-56-56110-340	FORESTRY SUPPLIES	256	96	505	44	-	500	300	300	300	300
100-56-56110-350	EQUIPMENT MAINT & REPAIR	1,444	1,953	2,348	1,926	-	1,700	2,000	2,000	1,700	1,500
100-56-56110-352	Tree Removals & Care	10,002	18,295	32,713	1,439	-	15,000	15,000	15,000	15,000	15,000
100-56-56110-354	BRUSH PICKUP	20,867	29,500	33,888	9,994	-	34,675	37,000	37,000	37,000	37,000
		69,383	74,855	109,408	76,710	-	82,801	90,602	90,602	89,802	89,602
						Expenditure	Increase/decrease	9%	9%	8%	8%
						total Expenditures	796,029	801,184	795,670	784,170	777,770
								1%	0%	-1%	-2%

	2017	2018	2019	TO DATE	2020	2020	1%	0%	-1%	-2%
	ACTUAL	ACTUAL	ACTUAL	6/30/2020	YEAR END ESTIMATED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
---	WATER UTILITY									
---	REVENUES									
600-46-48110-000	INTEREST AND DIVIDEND INCOME	16,839	33,705	49,784	-	34,000	-	-	-	-
600-48-48200-000	CAPITALIZED INTEREST	28,714	3,760	4,537	-	-	-	-	-	-
600-46-46000-000	UNMETERED SALES TO GEN CUST	2,214	1,447	3,660	-	3,000	-	-	-	-
600-46-46100-000	METERED SALES-RESIDENTIAL	747,360	722,169	720,006	361,972	735,000	-	-	-	-
600-46-46110-000	METERED SALES-COMMERCIAL	266,787	295,508	284,437	126,306	275,000	-	-	-	-
600-46-46115-000	METERED SALES-MULTI FAMILY	130,990	123,861	120,124	58,818	125,000	-	-	-	-
600-46-46200-000	PRIVATE FIRE PROTECTION	82,999	81,054	82,498	42,288	80,000	-	-	-	-
600-46-46300-000	PUBLIC FIRE PROTECTION	506,140	547,837	593,185	313,922	550,000	-	-	-	-
600-46-46400-000	SALES TO PUBLIC AUTHORITIES	19,048	20,631	22,670	7,475	21,000	-	-	-	-
600-46-47000-000	FORFEITED DISCOUNTS	6,445	7,054	6,150	1,115	6,000	-	-	-	-
600-46-47400-000	OTHER WATER REVENUES	14,800	14,825	14,658	-	15,000	-	-	-	-
---		1,822,336	1,851,850	1,901,710	911,897	1,844,000	-	-	-	-
---	EXPENSES									
---	PUMPING EXPENSES									
600-62-62000-110	PUMPING LABOR	24,015	23,942	27,502	18,336	41,467	35,028	35,028	35,028	35,028
600-62-62010-120	PUMPING LABOR OT	7,717	8,014	8,170	3,705	7,500	7,500	7,500	7,500	7,500
600-62-62200-220	POWER PURCHASE	97,192	98,323	95,168	38,339	100,000	100,000	100,000	100,000	100,000
600-62-62300-340	PUMPING SUPPLIES & EXPENSE	2,421	3,352	2,268	1,339	3,700	3,700	3,700	3,663	3,626
600-62-62500-350	MAINTENANCE OF PUMPING PLANT	4,782	5,086	4,542	7,855	6,400	8,500	8,500	8,500	8,500
---		136,126	138,716	137,650	69,575	159,067	154,728	154,728	154,691	154,654
---	WATER TREATMENT EXPENSES									
600-63-63000-110	WATER TREATMENT SALARIES	1,545	1,483	1,035	918	2,466	1,948	1,948	1,948	1,948
600-63-63000-120	WATER TREATMENT SALARIES OT	-	-	-	-	100	100	100	100	100
600-63-63100-220	WATER ANALYSIS OUTSIDE SERVICE	6,264	991	2,650	172	6,500	6,500	6,500	6,500	6,500
600-63-63100-390	CHEMICALS	9,574	9,793	8,190	4,967	10,350	10,350	10,350	10,350	10,350
600-63-63500-350	MAINT OF WATER TREATMENT EQUIP	1,049	44	2,280	276	1,500	1,500	1,500	1,000	1,000
---		18,431	12,311	14,155	6,332	20,916	20,398	20,398	19,898	19,898
---	MAINTENANCE OF RESERVOIRS & TOWER									
600-65-65000-110	RESERVOIR & TOWER SALARIES	7,542	5,777	3,303	2,507	7,629	6,050	6,050	6,050	6,050
600-65-65000-120	RESERVOIR & TOWER SALARIES OT	948	3,392	89	-	200	200	200	200	200
600-65-65000-340	RES & TOWER MATERIALS & REPAIR	6,898	5,199	14,053	111	6,500	14,850	14,850	6,500	6,500
---		15,389	14,367	17,445	2,618	14,329	21,100	21,100	12,750	12,750
---	MAINTENANCE OF MAINS									
600-65-65100-110	MAINT OF MAINS SALARIES	17,394	8,671	10,454	10,017	15,374	13,295	13,295	13,295	13,295
600-65-65100-120	MAINT OF MAINS SALARIES OT	4,274	5,146	1,591	806	5,000	5,000	5,000	5,000	5,000
600-65-65100-220	MAINS- OUTSIDE SERVICES	13,745	3,723	11,697	3,303	12,000	12,000	12,000	10,000	8,000
600-65-65100-340	MAINS- MATERIAL & REPAIR	3,833	10,685	4,811	6,121	8,000	8,000	8,000	7,000	6,000
---		39,246	28,226	28,552	20,248	40,374	38,295	38,295	35,295	32,295
---	MAINTENANCE OF SERVICES									
600-65-65200-110	MAINTENANCE OF SERVICE SALARIES	26,287	29,750	19,689	2,626	39,880	18,895	18,895	18,895	18,895
600-65-65200-111	LOCATE SALARIES	-	-	10,095	17,639	4,828	18,895	18,895	18,895	18,895
600-65-65200-120	MAINT OF SERVICE SALARIES OT	1,780	882	1,044	204	1,500	1,500	1,500	1,500	1,500
600-65-65200-121	LOCATE SALARIES OT	-	-	720	46	500	500	500	500	500
600-65-65200-122	WATER WAGON SALARIES OT	-	-	-	-	700	700	700	-	-
600-65-65200-220	MAINT OF SERVICE OUTSIDE SERVICES	983	2,210	3,586	1,833	5,000	5,000	5,000	4,000	3,000
600-65-65200-221	CROSS CONNECTION CONTROL SERVICES	-	-	-	11,465	27,600	27,600	27,600	27,600	27,600
600-65-65200-340	SERVICES- MATERIAL & REPAIR	6,026	1,636	3,533	245	6,000	6,000	6,000	5,000	4,000
---		35,077	34,478	38,666	34,058	86,008	79,090	79,090	76,390	74,390
---	MAINTENANCE OF METERS									
600-65-65300-110	MAINTENANCE OF METERS SALARIES	2,932	4,966	3,092	2,468	7,059	5,607	5,607	5,607	5,607

600-65-65300-120	MAINT OF METERS SALARIES OT	85	3	26	-	-	100	100	100	100	100
600-65-65300-220	METER- OUTSIDE SERVICES	867	2,782	676	270	-	3,000	1,000	1,000	1,000	1,000
600-65-65300-225	METER - ANNUAL SOFTWARE & FEES	-	-	-	3,974	-	10,200	12,700	12,700	12,700	12,700
600-65-65300-340	METER- MATERIALS & REPAIR	313	629	119	-	-	1,000	800	800	700	700
---		4,197	8,381	3,913	6,712	-	21,359	20,207	20,207	20,107	20,107

---	MAINTENANCE OF HYDRANTS										
600-65-65400-110	MAINT OF HYDRANTS SALARIES	7,982	6,383	10,326	570	-	12,212	10,815	10,815	10,815	10,815
600-65-65400-120	MAINT OF HYDRANTS SALARIES OT	701	-	485	-	-	100	100	100	100	100
600-65-65400-340	HYDRANTS- MATERIALS & REPAIR	2,708	1,377	35	135	-	1,900	1,000	1,000	1,000	1,000
---		11,391	7,760	10,845	705	-	14,212	11,915	11,915	11,915	11,915

---	MAINTENANCE OF TELEMETRY SYSTEM										
600-65-65500-110	MAINT OF TELEMETRY SALARIES	1,146	1,059	490	59	-	1,402	1,086	1,086	1,086	1,086
600-65-65500-120	MAINT OF TELEMETRY SALARIES OT	650	621	269	96	-	800	800	800	800	800
600-65-65500-220	TELEMETRY- OUTSIDE SERVICES	499	2,317	500	36	-	2,000	2,000	2,000	1,500	1,000
600-65-65500-340	TELEMETRY- MATERIALS & REPAIR	513	994	1,967	117	-	2,000	2,000	2,000	1,500	1,000
---		2,808	4,991	3,226	308	-	6,202	5,886	5,886	4,886	3,886

---	CUSTOMER ACCOUNTS EXPENSE										
600-90-90100-213	METER READING LABOR	-	(380)	-	-	-	-	-	-	-	-
600-90-90200-110	ACCOUNTING & COLLECTING LABOR	11,209	11,274	11,528	6,877	-	13,753	13,753	13,753	13,753	13,753
600-90-90300-310	SUPPLIES & EXPENSE	1,131	495	502	110	-	700	700	700	700	700
---		12,339	11,390	12,030	6,986	-	14,453	14,453	14,453	14,453	14,453

---	ADMINISTRATIVE & GENERAL EXPENSES										
600-92-92000-110	ADMIN. & GENERAL SALARIES	101,361	95,898	113,996	50,737	-	118,490	118,490	118,490	118,490	118,490
600-92-92000-118	UTILITY ON CALL PAY	1,950	2,600	2,600	1,100	-	2,600	2,600	2,600	2,600	2,600
600-92-92000-120	OVERTIME	8,215	5,702	105	493	-	-	-	-	-	-
600-92-92000-211	DATA PROCESSING SERVICES	20,000	20,000	20,000	-	-	20,000	20,000	20,000	20,000	20,000
600-92-92100-310	OFFICE SUPPLIES & EXPENSES	-	176	192	177	-	215	215	215	215	215
600-92-92100-312	POSTAGE	3,783	3,662	2,000	2,014	-	5,000	5,000	5,000	5,000	5,000

		2020					1%	0%	-1%	-2%	
SEWER UTILITY		2017	2018	2019	TO DATE	YEAR END	2020	2021	2021	2021	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	6/30/2020	ESTIMATED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
601-46-46410-000	FORFEITED DISCOUNTS	5,370	5,585	4,984	890	890	6,000	-	-	-	-
601-46-46410-100	METERED SALES-RESIDENTIAL	783,468	822,020	881,715	504,631	1,009,263	1,038,000	-	-	-	-
601-46-46410-200	METERED SALES-COMMERCIAL	419,470	451,839	462,702	252,014	504,028	536,400	-	-	-	-
601-46-47340-000	SALES TO PUBLIC AUTHORITIES	17,957	20,154	24,460	8,737	17,474	26,640	-	-	-	-
601-48-48200-000	CAPITALIZED INTEREST	13,383	3,706	3,721	-	3,400	-	-	-	-	-
601-46-48110-000	INTEREST AND DIVIDEND INCOME	11,597	23,559	30,829	-	15,000	16,000	-	-	-	-
		1,251,244	1,326,863	1,408,411	766,272	1,550,054	1,623,040	-	-	-	-
EXPENSES											
OPERATIONS & MAINTENANCE EXPENSES											
601-62-62000-220	POWER PURCHASE-LIFT STATIONS	10,609	13,394	11,931	5,568	-	11,178	11,625	11,625	11,625	11,625
601-62-62000-290	DISPOSAL SERVICE MMSD	746,313	784,838	861,047	234,628	-	930,600	1,005,050	1,005,050	1,005,050	1,005,050
601-62-62000-351	EQUIPMENT SUPPLIES & REPAIR	-	730	-	-	-	-	-	-	-	-
601-62-62000-370	FUELS & ADDITIVES	1,732	2,237	2,287	583	-	3,300	2,045	2,045	2,045	2,045
		758,654	801,199	875,265	240,780	-	945,078	1,018,720	1,018,720	1,018,720	1,018,720
MAINTENANCE OF LIFT STATIONS											
601-64-64000-110	LIFT STATION SALARIES	5,480	5,032	5,264	2,725	-	7,761	7,154	7,154	7,154	7,154
601-64-64000-120	LIFT STATION SALARIES- OT	1,286	1,268	454	427	-	1,500	1,500	1,500	1,500	1,500
601-64-64000-220	LIFT STATION-OUTSIDE SERVICES	5,028	5,446	5,787	2,907	-	9,000	9,000	9,000	9,000	9,000
601-64-64000-340	LIFT STATION MATERIALS & REPAIR	3,525	3,858	2,419	341	-	4,000	3,500	3,500	3,500	3,500
		15,318	15,604	13,924	6,400	-	22,261	21,154	21,154	21,154	21,154
MAINTENANCE OF MAINS & LATERALS											
601-65-65100-110	MAINT OF MAINS SALARIES	5,295	5,998	1,757	2,511	-	6,900	5,706	5,706	5,706	5,706
601-65-65100-120	MAINT OF MAINS SALARIES OT	328	530	552	1,044	-	800	800	800	800	800
601-65-65100-220	MAINS- OUTSIDE SERVICES	41,838	48,701	31,661	11,064	-	35,000	35,000	35,000	35,000	35,000
601-65-65100-340	MAINS- MATERIAL & REPAIR	173	-	-	-	-	-	-	-	-	-
		47,634	55,230	33,970	14,619	-	42,700	41,506	41,506	41,506	41,506
MAINTENANCE OF SEWER MANHOLES											
601-65-65110-110	MAINT OF MANHOLES SALARIES	2,695	2,529	439	202	-	4,489	3,077	3,077	3,077	3,077
601-65-65110-120	MAINT OF MANHOLES SALARIES OT	57	-	-	-	-	100	100	100	100	100
601-65-65110-220	MANHOLES- OUTSIDE SERVICES	-	-	3,748	-	-	300	300	300	300	300
601-65-65110-340	MANHOLES- MATERIALS & REPAIR	-	267	463	14	-	300	300	300	300	300
		2,752	2,796	4,650	216	-	5,189	3,777	3,777	3,777	3,777
MAINTENANCE OF METERS											
601-65-65300-110	MAINTENANCE OF METERS SALARIES	3,074	4,966	3,092	-	-	6,425	5,820	5,820	5,820	5,820
601-65-65300-120	MAINT OF METERS SALARIES OT	85	3	26	-	-	100	100	100	100	100
601-65-65300-220	METER- OUTSIDE SERVICES	867	-	305	-	-	200	200	200	200	200
601-65-65300-340	METER- MATERIALS & REPAIR	313	1,391	490	-	-	500	500	500	500	500
		4,339	6,360	3,913	-	-	7,225	6,620	6,620	6,620	6,620
CUSTOMER ACCOUNTS EXPENSE											
601-90-90200-110	ACCOUNTING & COLLECTING LABOR	11,209	11,274	11,528	6,877	-	13,753	13,753	13,753	13,753	13,753
601-90-90200-117	LONGEVITY PAY	-	-	-	-	-	-	-	-	-	-
601-90-90300-310	SUPPLIES & EXPENSE	204	495	496	110	-	500	500	500	500	500
601-90-90400-390	UNCOLLECTIBLE ACCOUNTS	-	-	-	-	-	-	-	-	-	-
		11,412	11,769	12,024	6,987	-	14,253	14,253	14,253	14,253	14,253

		2020					1%	0%	-1%	-2%	
STORM WATER UTILITY		2017	2018	2019	TO DATE	YEAR END	2020	2021	2021	2021	2021
REVENUES		ACTUAL	ACTUAL	ACTUAL	6/30/2020	ESTIMATED	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
603-43-43100-000	STATE AID - DNR GRANT	108,280	-	-	-	-	-	-	-	-	-
603-43-43100-200	FEDERAL AID	-	-	78,462	-	-	-	-	-	-	-
603-43-43100-300	STATE AID	-	-	13,077	-	-	-	-	-	-	-
603-43-43100-400	COUNTY GRANT	247,028	-	-	-	-	-	-	-	-	-
603-44-43100-100	STORMWATER PERMITS	1,265	3,143	1,933	303	-	2,000	2,000	2,000	2,000	2,000
603-46-46300-000	PENALTY	1,520	1,663	1,617	369	-	1,600	1,600	1,600	1,600	1,600
603-46-46324-000	STORM WATER REVENUES	516,831	518,349	588,261	347,444	-	700,000	700,000	700,000	700,000	700,000
603-48-48110-000	INTEREST INCOME	4,247	2,970	1,960	-	-	3,000	3,000	3,000	3,000	3,000
603-48-48200-000	CAPITALIZED INTEREST	13,516	7,303	4,646	-	-	-	5,000	5,000	5,000	5,000
603-49-49300-000	FUND BALANCE APPLIES	-	-	-	-	-	-	-	-	-	-
		\$879,170	\$526,125	685,310	348,115	-	706,600	711,600	711,600	711,600	711,600
EXPENSES											
603-53-53440-110	SALARIES	138,996	143,206	143,295	64,650	-	137,257	135,177	135,177	135,177	135,177
603-53-53440-118	LEAVE WAGES	9,641	17,337	13,143	-	-	10,450	10,380	10,380	10,380	10,380
603-53-53440-119	WAGES, PART-TIME	-	-	-	-	-	100	100	100	100	100
603-53-53440-120	OVERTIME	691	7,678	271	464	-	600	600	600	600	600
603-53-53440-130	FICA	11,142	11,878	11,443	4,813	-	11,353	11,189	11,189	11,189	11,189
603-53-53440-131	WISCONSIN RETIREMENT	24,813	14,174	23,895	4,395	-	10,011	9,866	9,866	9,866	9,866
603-53-53440-132	LIFE & DISABILITY INSURANCE	35	475	526	25	-	300	300	300	300	300
603-53-53440-133	HEALTH INSURANCE	38,770	41,995	41,038	11,857	-	42,819	44,723	44,723	44,723	44,723
603-53-53440-134	PROFESSIONAL DEVELOPMENT	269	319	75	-	-	500	500	500	-	-
603-53-53440-212	ANNUAL AUDIT & ACCOUNTING	7,500	1,010	4,000	-	-	7,500	7,500	7,500	7,500	7,500
603-53-53440-220	GAS & ELECTRIC UTILITIES	8,718	9,224	7,958	3,498	-	8,700	9,050	9,050	8,700	8,700
603-53-53440-240	OUTSIDE SERVICES	14,783	1,276	9,817	110	-	5,000	4,450	4,450	4,450	4,450
603-53-53440-312	POSTAGE	1,333	-	-	-	-	2,000	-	-	-	-
603-53-53440-340	OPERATING SUPPLIES	264	1,963	1,033	162	-	1,400	1,450	1,450	1,450	1,450
603-53-53440-351	EQUIPMENT MAINT & REPAIR	5,327	5,838	2,599	797	-	8,000	7,000	7,000	7,000	7,000
603-53-53440-352	VEHICLE MAINT & REPAIR	3,997	1,631	6,048	519	-	5,700	5,000	5,000	5,000	5,000
603-53-53440-370	FUELS & ADDITIVES	1,070	1,520	1,209	225	-	1,400	1,000	1,000	1,000	1,000
603-53-53440-390	GIS Mapping PROGRAM	2,878	2,777	1,788	2,045	-	5,760	5,760	5,760	5,760	4,000
603-53-53440-391	ADAPTIVE MANAGEMENT FEE	24,980	24,980	24,980	24,980	-	25,000	25,000	25,000	25,000	25,000
603-53-53440-392	NR 216 Joint Permit Expenses	7,422	5,985	9,338	5,184	-	7,500	6,700	6,700	6,700	6,700
603-53-53440-393	LAKE DREDGING	44,800	-	4,690	-	-	-	-	-	-	-
603-53-53440-394	FLOODING SUPPLIES	-	66,898	19,651	-	-	-	-	-	-	-
603-53-53440-397	LAKE WEED COLLECTION PROGRAM	-	-	-	-	-	6,000	6,000	6,000	-	-
603-53-53440-396	STREET SWEEPING DISPOSAL	-	-	-	1,338	-	3,700	3,700	3,700	3,700	3,700
603-53-53440-540	Depreciation expense	204,732	216,837	213,823	-	-	215,000	215,000	215,000	215,000	215,000
603-53-53440-710	BRUSH PICKUP	20,867	29,500	33,888	9,994	-	34,675	37,000	37,000	37,000	37,000
603-58-58100-611	INTEREST PAYMENT	78,882	81,922	79,888	38,941	-	85,000	91,335	91,335	91,335	91,335
603-58-58100-612	AMORTIZATION OF DEBT DISCOUNT	11,790	6,960	2,169	-	-	10,000	10,000	10,000	10,000	10,000
603-58-58100-613	LOSS OF REFUNDING	3,847	776	-	-	-	-	-	-	-	-
603-58-58100-614	AMORTIZATION OF DEBT PREMIUM	(7,120)	(8,208)	(8,709)	-	-	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
603-53-53440-720	PUBLIC WORKS OVERHEAD	8,000	8,000	8,000	-	-	8,000	8,000	8,000	8,000	8,000
		668,428	695,952	655,853	173,996	-	645,725	648,779	648,779	641,929	640,169
							Expenditure Increase/decrease	0%	0%	-1%	-1%



LANDSCAPE SERVICES
SNOW REMOVAL

6433 Nesbitt Road, Madison, WI 53719
Telephone: (608) 845-3230 ~ Fax: (608) 845-6339
Website: barnesinc.net
Email: barnesinc@barnesinc.net

COMMERCIAL LANDSCAPE CONSTRUCTION & LAWN MAINTENANCE

Customer
Notes:

[Empty box for Customer Notes]

Proposal Submitted To:

Name City of Monona
Address 5211 Schluter Road
Attn Daniel Stephany
City/State/Zip Monona, WI 53716

Work To Be Performed At:

Name City of Monona
Address 5211 Schluter Road
City/State/Zip Monona, WI 53716
On Site Contact _____
Telephone 608-222-2525
Fax _____
Email dstephany@ci.monona.wi.us

Barnes Inc. proposes to provide the necessary labor and materials to complete the following work:

1) Collect brush from single family and multi-family curbs throughout the 4 City of Monona districts 4 times a year starting no earlier than 7am on Monday during each district's scheduled week. Brush collected will be limited to material 10 feet in length and not exceed 6 inches in diameter. Pile will not exceed 4'x4'x10' in size, one pile per residence. Material collected will not include leaves, garden waste, or other yard waste. Material will also not include tree roots, root balls, stumps, and other logs larger than 6 inches in diameter. Material left by someone other than the homeowner will not be collected. All chipped material will be disposed of by Barnes, Inc.

Price is based on acceptance of a three year contract with a 3% increase in years two and three: \$63,000 in 2021, \$64,890 in 2022, \$66,836.70 in 2023.

2) In the event of storm damage, Barnes, Inc. can provide additional brush collection at times other than the district's scheduled times with the same criteria as listed in #1 above and as requested by the appropriate City of Monona personnel. Brush will be collected at an hourly rate of \$105/hr/person including travel, load, and unload time. 1-hour minimum charge.

3) Collect Christmas trees throughout the 4 City of Monona districts as requested by the appropriate City of Monona personnel. Trees will be collected at an hourly rate of \$105/hr/person including travel, load, and unload time.

Total cost due upon completion of work unless otherwise previously specified above.

Respectfully Submitted Mike Wankman Date 8/19/2020

Note: This proposal will remain in effect for 30 days

Acceptance of Proposal The above prices and specifications and the terms and conditions listed on the back of this contract are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined.

Customer Signature _____

Date _____

Internal Use: Hear About Barnes: Trucks Word of Mouth Phonebook Other

SEE THE BACK SIDE OF THIS PAGE FOR ADDITIONAL TERMS AND CONDITIONS

White-Barnes, Inc.

Yellow-Customer

Pink-Office

MONTHLY DEPARTMENT HEAD REPORT TO COUNCIL

DEPARTMENT:	Public Works & Utilities	MONTH OF:	August, 2020
Accomplishments:			
<ul style="list-style-type: none"> • The crew completed ash tree removals throughout the City. • The crew completed needed repairs to the plumbing lines at Well 1 and 3 as follow-up for the HydroCorp commercial cross connection survey program. • The crew inspected water valves and manholes for alignment ahead of McKenna paving. • The crew completed water shut off valve repair at various location throughout the system this month. • The crew completed the installation of the RRFB, rapid flash beacon cross walk lights at Schluter Park. • The crew completed water valve exercising for the month. • The crew completed stump grinding at several location this month. • The crew cleaned sediment from the Lake Edge basin and the Cove Circle and Winnequah Park storm sediment chambers. • The crew removed debris from the lift station pumps at the Gisholt Drive pump station and the Tonyawatha pump station. • The crew completed the South Towne bus stop shelter installation project. • The crew completed painting at Wells 2 and 3. • The crew completed street sweeping for the month. 			
Major Projects / Issues:			
<ul style="list-style-type: none"> • The Capital City Bike Trail connection project is out for bids. Bids are due September 2nd. All work is to be completed by the end of 2020. Our engineer has received project design and pricing for the track crossing work from the Office of the Railroad. • The McKenna Road reconstruction project is complete. Landscape items will be finalized by the end of this week. • The crew will begin pavement marking the first week of September. 			
In Progress / Routine Duties:			
<ul style="list-style-type: none"> • The utility crew completed meter changes and meter readings for the month. • The utility crew completed the daily rounds at the wells and lift stations, collected required water samples, and complete diggers hotline locates for the month. • The crew cleaned floor drains at the shop, completed inventory of shop items, and completed shop maintenance for the month. • Project coordination continues with our city engineers. • The monthly DNR water pumpage report was completed and sent in per the requirements of the State. • The crew completed diggers hotline utility locates, and inspected private work in the street right of way. 			
Upcoming Objectives / Events:			
<ul style="list-style-type: none"> • Staff is working on coordination and managing 2020 projects. • Staff is currently working on draft 2021 budgets. 			
Personnel:			
<ul style="list-style-type: none"> • All positions are filled. 			