

CAPITAL OUTLAY, SPECIAL PROJECTS AND PROMOTION EXPENSES

Fund	Department	Project	Cost Center	Amount
General	Mayor & Commission	Ordinance Book Recodification	101.4111.4231	16,000
		Software - iCompass Meeting Management	101.4111.4303	6,600
	Finance Office	Software-INCODE by Tyler Technologies	101.4142.4303	72,500
General Govt	Buildings	City Hall Remodel Design	101.4192.4221	50,000
		Depot Building Repair	101.4192.4253	10,000
Police		Lake County 911	101.4211.4221	125,000
		Patrol Vehicle/Equipment Conversion	101.4211.5434	50,000
Fire		Madison Volunteer Fire Department Stipend	101.4221.4221	15,000
		Bunker Gear	101.4221.4305	10,000
Highways & Streets		Pavement Management Study	101.4311.4221	6,000
		Overhead Door Replacement	101.4311.4253	5,000
		Sidewalk Improvement/Repair Project	101.4311.5433	200,000
		IIP-Seal Coating	101.4311.5433	137,710
		IIP-Washington Ave DOT Storm Sewer Upsize	101.4311.5433	117,000
		IIP-Egan Ave Design	101.4311.5433	50,000
		IIP-Center St Bridge Replace	101.4311.5433	135,400
		IIP-Garfield Ave Bridge Replace	101.4311.5433	152,900
		IIP-NE 6th St Water Main/Street Surf	101.4311.5433	209,568
		IIP-NE Summit Ave Water Main/Street Surf	101.4311.5433	256,805
		Street Sweeper	101.4311.5434	200,000
		Snow Blower	101.4311.5434	170,000
		Paint Striper	101.4311.5434	10,000
		Hoist	101.4311.5434	45,000
Storm Drainage		CORPS Floodplain Study	101.4315.4221	50,000
Airport		Storage Building	101.4351.5432	37,500
		Parallel Taxiway Construction/Architectural Inventory	101.4351.5433	3,580,531
Health		Interlakes Community Action	101.4411.4571	2,750
		Senior Companions	101.4411.4573	0
Concerts		Community Band	101.4513.4221	3,000
Library		Online Subscriptions/E-Books	101.4551.4303	50,000
		Books/Audiovisual/Magazines/Newspapers	101.4551.5436	75,000
Planning & Zoning		Comprehensive Plan Update	101.4652.4221	10,000
Promotions		Senior Citizens Center	101.4653.4511	2,000
		Madison Area Arts	101.4653.4565	10,000
		Chamber of Commerce - Leadership Madison	101.4653.4567	500
		Smith Zimmermann Museum	101.4653.4568	6,500
		East Dakota Transit	101.4653.4596	14,250
		First Planning District	101.4653.4597	8,815

Fund	Department	Project	Cost Center	Amount
		LAIC Forward Madison	101.4653.4599	120,000
	Debt Service	Lewis & Clark Bond Series 2013 Principal	101.4700.4411	135,000
		Lewis & Clark Bond Series 2013 Interest	101.4700.4421	7,355
	Special Items	LAIC Sales Tax Rebate	101.5140.4510	90,000
Park & Recreation	Insect Control	Mosquito Spraying	201.4413.4326	15,000
	Swimming Pool	Aqua Boards/Lane Liners w Roller	201.4512.4331	9,200
	Park Areas	Pickup (from sewer collection)	201.4522.4252	3,500
		Memorial Park Playground	201.4522.5432	110,000
		Stumper	201.4522.5434	64,000
		Snowblower for Skidloader	201.4522.5434	7,000
Lodging & Entertainment Tax	Third Cent	Chamber of Commerce	211.0211.4567	85,000
		Lake Area Improvement Corporation	211.0211.4593	140,000
Swim Pool Debt Service	Swim Pool Debt Service	General Obligation Bond Series 2007-2016 Principal	312.0312.4411	305,000
		General Obligation Bond Series 2007-2016 Interest	312.0312.4421	14,980
Water	Source of Supply	Big Sioux Wheeling/Lewis & Clark Water	602.4331.4260	85,000
	Purification	Lime/Sludge Hauling	602.4333.4221	20,000
		Pickup	602.4333.5434	32,000
	Distribution	Overhead Door	602.4334.4253	5,000
		Trimble Unit (other half sewer collection)	602.4334.4321	3,900
		ERT Reader	602.4334.4321	3,500
		Meter Replacements	602.4334.4350	87,365
		Municipal Utility Building Renovation	602.4334.5432	66,780
		IIP-Washington Ave Reconstruction	602.4334.5433	698,746
		IIP-Washington Ave DOT Testing	602.4334.5433	15,000
		IIP-Egan Ave Design	602.4334.5433	50,000
		IIP-Utility Work for Center St/Garfield Ave Bridges	602.4334.5433	23,800
		IIP-NE 6th St Water Main/Street Surf	602.4334.5433	224,907
		IIP-NE Summit Ave Water Main/Street Surf	602.4334.5433	38,909
		Municipal Utility Building Equipment/Furniture	602.4334.5435	13,738
	Administrative	Software-INCODE by Tyler Technologies	602.4335.4303	18,125
		Water Revenue Bond Series 2013 Principal	602.4335.4411	219,843
		Water Revenue Bond Series 2013 Interest	602.4335.4421	65,682
Electric	Street Lighting	LED and Lighting Improvements	603.4316.5433	60,000
	Production	Generation Plant Controls	603.4341.4313	9,000
		Purchased Power	603.4341.4261	5,490,000
		Transmission Service	603.4341.4262	1,000,000
	Transmission & Distribution	Software-Load Management	603.4342.4307	30,000
		Meter Replacements	603.4342.4308	10,000
		Municipal Utility Building Renovation	603.4342.5432	225,561
		Upgrade Improvements	603.4342.5433	650,000

Fund	Department	Project	Cost Center	Amount
		Digger Derrick	603.4342.5434	190,000
		Forklift	603.4342.5434	25,000
		Pickup	603.4342.5434	35,000
		Municipal Utility Building Equipment/Furniture	603.4342.5435	46,401
	Administrative	Software-INCODE by Tyler Technologies	603.4343.4303	36,250
		Energy Efficiency Program	603.4343.4783	25,000
	Nonoperating	Generation Revenue Refunding Series 2013 Principal	603.4344.4411	275,000
		Generation Revenue Refunding Series 2013 Interest	603.4344.4421	91,500
Sewer	Collection	Trimble (other half water distribution)	604.4325.4321	3,900
		Municipal Utility Building Renovation	604.4325.5432	57,659
		IIP-Washington Ave Reconstruction	604.4325.5433	530,678
		IIP-Washington Ave DOT Testing	604.4325.5433	15,000
		IIP-Egan Ave Design	604.4325.5433	50,000
		IIP-Utility Work for Center St/Garfield Ave Bridges	604.4325.5433	10,000
		Rotary Manhole Sprayer	604.4325.5434	11,500
		Camera with Locator	604.4325.5434	13,500
		Pickup	604.4325.5434	36,000
		Municipal Utility Building Equipment/Furniture	604.4325.5435	11,861
	Administrative	Software-INCODE by Tyler Technologies	604.4327.4303	18,125
	Nonoperating	Clean Water SRF Principal	604.4344.4411	241,185
		Clean Water SRF Interest	604.4344.4421	98,984
Community Center	Administrative	Fitness Equipment	605.4811.4330	56,000
Solid Waste	Collection	Garbage Truck	612.4323.5434	250,000