

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Please turn off all cell phones while meeting is in session. Agendas, minutes, and packets can be found here: www.ci.evansville.wi.gov/councilmeetings.

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, October 10, 2023, 6:00 p.m.

AGENDA - REVISED

1. Call to order
2. Roll call
3. Motion to approve the agenda.
4. Motion to waive the reading of the minutes of the September 12, 2023 regular meeting and September 26, 2023 special meetings and approve as presented.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Discussion of Ordinance 2023-11, Annexation of Parcel 6-20-302.2
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the September 2023 City bills as presented in the amount of \$593,625.78.
 - 2) Quarterly Treasurer's Report
 - 3) Review of 2024 Budget and CIP
 - 4) Motion to approve Resolution #2023-34 Amended and Restated Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A.
 - E. Public Safety Committee Report
 - F. Municipal Services Report
 - G. Economic Development Committee

- H. Youth Center Advisory Board Report
 - I. Historic Preservation Commission
 - J. Fire District Report
 - K. Police Commission Report
 - L. Energy Independence Team Report
 - M. Board of Appeals Report
8. Unfinished Business
 - A. Second Reading and motion to approve Ordinance #2023-07, Amending Chapter 26 - Cemeteries.
 9. Communications and Recommendations of the Administrator
 10. Communications and Recommendations of the Mayor
 11. New Business
 - A. Motion to approve the Wahlin Foundation Inc. Agreement, for the Recreation for Generations Lake Leota & West Side Park Capital Campaign.
 12. Introduction of New Ordinances
 - A. First Reading of Ordinance 2023-11, Annexation of Parcel 6-20-302.2
 13. Upcoming Meeting Reminder:
 - A. Regular Common Council Meeting, Tuesday November 14, 2023, at 6:00 p.m.
 - B. Committee of the Whole Meeting, Saturday December 2, 2023, at 8:00 a.m.
 14. Closed Session: Motion that the Common Council shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will reconvene in open session.
 15. Reconvene into Open Session: Motion to reconvene into Open Session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session.
 16. Adjournment

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, September 12, 2023, 6:00 p.m.

MINUTES

1. **Call to order.** Mayor Duggan called the meeting to order at 6:00 p.m.
2. **Roll call**

Members	Present/Absent	Others Present
Aldersperson, Abbey Barnes	P	Leah Hurtley, City Clerk
Aldersperson, Jim Brooks	P	Mark Kopp, City Attorney
Aldersperson, Ben Corridon	P	Colette Spranger, Community Developer Director
Mayor, Dianne Duggan	P	Jason Sergeant, City Administrator
Aldersperson, Ben Ladick	P	Brian Berquist, City Engineer
Aldersperson, Gene Lewis	P	Tom Hanrahan, WPPI
Aldersperson, Joy Morrison	P	Kelly Gildner, Evansville Review
Aldersperson, Corey Neeley	P	Greg Johnson, Ehlers
Aldersperson, Erika Stuart	P	Mary Ann Zelmanski, Evansville Resident
		Joe Geoffrion, Evansville Resident
		Steve & Rita Reischel, Evansville Residents

3. **Motion to Approve the Agenda moving items 10A to follow 7A, 7F-2 and 7F-3 to follow 10A, and removing 8A from the agenda by Brooks, seconded by Neeley. Motion passed 8-0.**
4. **Motion to waive the reading of the minutes of the August 8, 2023 regular meeting, August 17, 2023 and August 20, 2023 special meetings and approve as presented by Brooks, seconded by Neeley. Motion passed 8-0.**
5. **Civility reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.
6. **Citizen appearances other than agenda items listed.**

Kelly Gildner: Gildner spoke up to report that it was found to be in the city limits where the communication lines were cut by TDS.

Mary Ann Zelmanski (129 Walker Street): Zelmanski shared her concerns about the condition of the roads in her neighborhood. In the past, Zelmanski has had unreturned phone calls from the mayor, and had attempted to speak to Morrison about getting the roads repaired. Zelmanski wanted to know how the Council plans on addressing these concerns.

Steve Reischel (453 Cherry Street): Reischel shared that he had the same concerns about the condition of the roads. In the past, there had been some resurfacing done and pot holes filled.

Sergeant reported Almeron, Cherry, and Walker Streets are all scheduled to be completed in 2024 and 2025. They have been a top priority since before the increase in Wheel Tax. Completing all three streets at the same time, will not be feasible. The plan will be to complete two of the streets one year and the remaining street the opposite year.

A. Leading with Purpose - Tom Hanrahan, WPPI presentation.

Hanrahan began by sharing that he has worked for WPPI for 18 years and has come to talk about WPPI energy. WPPI is the wholesale power supplier to Evansville and 50 other communities. August 23, 2023 set

a new record for peak demand, beating out July of 2022, due to the hot summer this year. The largest cost to local customers is the wholesale cost. WPPI uses resources that are owned, co-owned with other utilities, and also purchase more supplies with power purchase agreements. A key priority this past year has been to be more aggressive in resource planning. There was additional discussion about the cost of power, the different type of power available, and the future of power resources.

7. Reports of Committees

- A. **Library Board Report:** Sergeant read from Megan Koechner's written report. The report read: Over the summer we offered 36 programs for children with over 500 people attending, 8 programs for teens with over 50 people attending, and 5 programs for all ages with over 350 people attending. We also had 61 kids complete the reading challenge (24.5% increase from last year) and 13 teens completed their reading challenge (8.3% increase from last year). The total hours read between the two reading challenges was 3,675.4 hours! A couple of programs to highlight this month: Estate Planning on September 21 starting at 5:00 PM and Virtual Travel with VR Wander on September 29 starting at 3:30 PM.
- B. **Parks and Recreation Board Report:** Neeley reported that the meeting was held at Lake Leota, with a walk occurring after the short meeting. The park was clean, but the trees still appear to be in rough shape.
- C. **Plan Commission Report**
Spranger shared that up for consideration were three ordinances for second reading and motions for approval by the Council, to coincide with CHS and the proposed soybean plant. Part of the process to bring the facility to Evansville will be to annex the proposed site into the City of Evansville. There has been a boundary modification to the Large Scale Industrial Use area. After concerns about locking up the entirety of the land for one user were discussed with the applicant, there was an adjustment to the property lines needed for the facility. This would allow flexibility and space for future development.
- 1) Second Reading and *Motion to Approve Ordinance 2023-08, an Ordinance Annexing 241.45 acres from the Town of Union to the City of Evansville by Lewis, seconded by Brooks. Motion passed by Roll Call 8-0.*
 - 2) Second Reading and *Motion to Approve Ordinance 2023-10, an Ordinance Rezoning Lands to I-2 Heavy Industrial by Lewis, seconded by Morrison. Motion passed by Roll Call 8-0.*
 - 3) Second Reading and *Motion to Approve Ordinance 2023-9 for a Comprehensive Plan Amendment by Lewis, seconded by Brooks. Motion passed by Roll Call 8-0.*
Corridon received clarification from Spranger that the area in orange will remain Mixed Use. Brooks further shared that the ordinance would be to update the Comprehensive Plan not the Zoning Code.
 - 4) *Motion to Approve Land Division Application 2022-0226 for a Final Subdivision Plat (Historic Standpipe Point) on parcel 6-27-930 incorporating the conditions in the Staff Report by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.*
Spranger shared that since Common Council approve the preliminary in July, there has been discussion with the applicant development expectations. Stormwater and drainage has been reviewed by Berquist, with further discussion to occur with the applicant prior to the Plat being official.
 - 5) *Motion to Approve Land Divider's Agreement for Historic Standpipe Point with conditions as stated in staff report by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- D. **Finance and Labor Relations Committee Report**
- 1) *Motion to accept the August 2023 City bills as presented in the amount of \$1,837,919.58 by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*

- 2) *Motion to Approve a 24-month Contract with Spectrum Enterprise for Dedicated Fiber Internet Service by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 3) *Motion to Approve Resolution #2023-26 Authorizing \$200,000 General Obligation Bonds for Parks and Public Grounds Projects by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*

The Bond was to finance the 2023 Capital Projects and permanently finance what was secured last year for the West Side Park and pool projects. Interim financing was secured last year to provide the funds to pay the bills for the pool project and to allow more time to secure fundraising. State Law requires General Purpose Corporate Bonds to be passed as separate resolutions for each type of project that would be financed. The resolutions will allow city staff to accept the bid results on behalf of the Common Council, as long as certain financial parameters are met. This approach would allow for the required 30 days to notify the electors about the upcoming purchase of the General Obligation Corporate Purpose Bonds.

- 4) *Motion to Approve Resolution #2023-27 Authorizing \$215,000 General Obligation Bonds for Street Improvement Projects by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 5) *Motion to Approve Resolution #2023-28 Authorizing \$155,000 General Obligation Bonds for Sewerage Projects by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 6) *Motion to Approve Resolution #2023-29 Authorizing \$25,000 General Obligation Bonds for the Construction of Police Facilities by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*

Corridon asked about what was changed at the Police facilities. Sergeant explained that the approved CIP was to remodel the evidence room with new evidence lockers.

- 7) *Motion to Approve Resolution #2023-30 Authorizing \$365,000 General Obligation Bonds for Swimming Pool Projects by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 8) *Motion to Approve Resolution #2023-31 Authorizing \$14,470,000 General Obligation Refunding Bonds by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 9) *Motion to Approve Resolution #2023-32 Directing Publication of Notice to Electors Relating to Bond Issues by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*
- 10) *Motion to Approve Resolution #2023-33 Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.*

Brooks wanted to point out that there was a Benchmark Report from WPPI in the front of the packet. This report had some best practices that should be taken into consideration to help strengthen all of the utilities. There had been discussion in setting up financial policies for the utilities much like the General Obligation Funds. This would help prevent going too long without future rate cases. There was also discussion about job descriptions on the top three department heads and the City Administrator.

- E. **Public Safety Committee Report:** Stuart reported that there were some more alcohol licensing that was approved. In addition, Corridon had requested information from the police on time and expenditures for the July 4th festivities. Calls are up for EMS and Police. Stuart also reported that the Police are in need of a full time officer for the 2024 budget.

F. **Municipal Services Report**

- 1) *Motion to Approve Resolution #2023-22 Amending the City of Evansville's Fee Schedule – Cemetery by Brooks, seconded by Ladick. Motion passed by Roll Call 8-0.*

Brooks reported that the last time that the cemetery fees had been looked at was in 2021, columbian in August 2018, lots with perpetual care was 2016, and monument marker approval was 2004. This has been discussed at Municipal Services, and has input from the Sexton, as well as City Hall staff.

A large amount of the meeting was spent discussing the cemetery policies and the difficulties in maintaining a city cemetery over the course of two cemetery locations in 150 years.

- 2) **Final assessment amounts and report from Town & Country Engineering on Liberty Street repairs.**

Berquist explained that the city had sent out a preliminary cost of the project prior to the start. Overall, the cost of the replacement of the sidewalks, curbs, and gutters are a 50/50 split between the City and the property owners. In addition, the cost of any driveway replacement would be 100% on the property owners. At this point, the project has been completed, so a re-evaluation has been completed to provide a final cost to the property owners.

- 3) **Motion to Approve Resolution #2023-24 Final Resolution Authorizing Public Improvement and Levying Special Assessments Against Benefitted Property in Evansville, WI by Brooks, seconded by Ladick. Motion passed by Roll Call 8-0.**

Berquist reported the all of the State's Lead Lateral money was used for last year. City of Evansville did not qualify for the program for 2023, as it has been designated for underserved communities. The hope for the future, will be for the program to revert back to how previous years had been, as much of the designated money was not used this year. Those that did apply last year, did get the help that they needed.

G. Economic Development Committee

- 1) Review and **Motion to Revolving Loan Fund Application for Rich Joseph/Hop Garden LLC, 18 E Main Street by Brooks, seconded by Lewis. Motion passed by Roll Call 8-0.**

Spranger reported that the city has a revolving loan fund that is over two decades old, but well used. This loan has been used to give low interest loans to business owners for various expenses. Joseph owns/operates the Hop Garden in Evansville as well as Paoli. Evansville will be the primary location with the Paoli being more of a seasonal location. The use of the loan will be to complete upgrades, such as electric, to the location. The conditions of the loan term require pictures to be taken of the equipment purchased with the loan money. The term will be \$25,000 with 3% interest over the next 5 years. The collateral for the loan is the brewing equipment, which the city would then own if any defaulting on the loan were to occur.

The rest of the meeting was spent working on the plans for the Business Summit on October 13, 2023 at Creekside Place, from 8-1p.

- H. **Youth Center Advisory Board Report:** Corridon reported that Tuesday, September 5th was the first day that the Youth Center was open. There were lessons learned from the Ducky Derby to start planning much earlier for next year. Judge Alisankus has donated a jukebox and music collection. Bill Hartje has also donated a piano to the Youth Center. The decision was made to wait for a Recreation Coordinator before working on the vision and values. Moving forward, the Board will be focusing on acquiring federal and state grants, and to fundraise for a new building.
- I. **Historic Preservation Commission:** Lewis reported that 104 W Liberty wanted to replace downstairs windows with vinyl to match the vinyl windows upstairs. There are new state laws that require the homeowner to prove that the windows downstairs are not able to be fixed. The Grange Store wants to put an overhang over the back door to protect the sidewalk due to people falling. The request to have the roof raised to protect the brick archway overhang of the building. 342 W Liberty is not a historic home, but it is in the historic district. They are looking to redo the porch with composite materials, which was fine to do. However, the fence in the backyard will need to be solid wood instead of the vinyl they originally wanted to do. 16 W Main was just a sign change for Lovegood's Coffee and Cocktails. 13 W Main was just a sign for Ron's Glass Creations to represent the business. Letter of intent for certified local government grant submitted to take inventory of the carriage houses in town. Lewis also recommended for folks to drive by 20 Mill Street. This house was originally slated to be torn down, but has been restored and looks beautiful.
- J. **Fire District Report:** Brooks reported that they had taken a first look at the budget. Due to paying off the building, there was some room in the budget to hire a full time on-site employee who will be a driver. The position description will have them also on-call for the EMS during the time that they are on the clock.

There were some changes made to how the Fire District accrues cash, as they are unable to take out any bonds and need to have cash upfront for any fire truck purchases made.

K. Police Commission Report: Did Not Meet

L. Energy Independence Team Report: Brooks reported that they had a nice meeting discussing the Ice Age Trail and the time that it took to get the route blazed and what the next steps will be to connect to the south. There was also a report from the Green Team at the High School, and things seem to be doing really well. Brooks feels that the city will be in good hands with the kids that are coming up through that particular program.

M. Board of Appeals Report: Will meet September 28, 2023

8. Unfinished Business

~~A. Discussion and Possible Motion to Approve 2nd Amendment to Settler's Grove~~

9. Communications and Recommendations of the Administrator

Sergeant reported that an offer was made for a Municipal Services Director. The selection had come down to two candidates. WPPI was very helpful in the process, with offering a great deal of advice and recommendations. Health insurance costs have just come in with a 14% increase, being the highest ever seen. The demolition of the old pool should start within the next two weeks. The fundraising for the Park Improvement Plan is about \$70,000 away from their \$1.7 million goal. There was an offer accepted for the General Labor position with Public Works. For the remainder of the week, Brooks, Morrison, and Sergeant will be at the WPPI annual meeting. Next week there will be a Wisconsin Planning Conference that Spranger and Sergeant will be attending. Sergeant wanted to thank Hurtley and Deputy Clerk Klitzman for working on a number of code updates and tackling bank reconciliation with great progress.

10. Communications and Recommendations of the Mayor

Duggan shared that there are reminders for those attending the Common Council meetings to treat everyone with kindness, respect, and to be courteous. The same treatment should be done for those that are in attendance as well as city staff. Duggan asked that anyone who has a situation with someone, to please bring it to her attention.

A. Mayoral Proclamation #2023-04 Library Card Sign-Up Month 2023

Brooks read the Mayoral Proclamation.

B. Motion to appoint Megan Devorak, 6635 N Abey Ct, Evansville, WI 53536 to the unexpired three-year term to Youth Center Advisory Board expiring 2025 by Brooks, seconded by Corridon. Motion passed by Roll Call 8-0.

C. Motion to appoint Gene Miller, 437 Badger Dr, Evansville, WI 53536 and Dennis Hughes, 715 Badger Dr, Evansville WI, to unexpired three-year terms to the Zoning Board of Appeals respectively expiring 2024 and 2025 by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.

11. New Business

A. Motion to Approve Resolution #2023-25 Amending the City of Evansville's Fee Schedule- Subdivision, Planning, and Zoning Fees by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0.

Corridon asked Sergeant why the fees hadn't been adjusted since 2005, 2006, and 2008. Sergeant shared that since he wasn't in his position at the time, he couldn't give a reason to the delay in looking at rates. He further explained that when he had been the Community Developer, there had been some looking into neighboring community's fees. At the time, the fees didn't seem to be as large of a discrepancy as they currently are. It was brought to the City's attention about 4-5 months ago, by a developer, how far under other communities' costs Evansville was. Spranger included that while the fees are a significant increase, it does fall in line with other communities.

The minutes are not official until approved by the Common Council at the next regular meeting.

12. **Introduction of New Ordinances**

A. **First Reading of Ordinance #2023-07, Amending Chapter 26 - Cemeteries.**

Brooks read the First Reading for Ordinance #2023-07, Amending Chapter 26-Cemeteries

13. **Upcoming Meeting Reminder:**

A. Budget presentations: Tuesday, September 26, 2023 6:00pm at City Hall

B. Regular Common Council Meeting, Tuesday October 12, 2023, at 6:00 p.m.

14. **Motion to Adjourn by Neeley, seconded by Corridon. Motion passed at 7:29pm 8-0.**

*Respectfully Submitted,
Elle Natrop*

DRAFT

City of Evansville Common Council
Special Budget Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, September 26, 2023, 6:00 p.m.

MINUTES

1. **Call to order:** Duggan called the meeting to order at 6:01pm

2. **Roll call:**

Members	Present/Absent	Others Present
Alderson, Abbey Barnes	A	Leah Hurtley, City Clerk
Alderson, Jim Brooks	P	Julie Roberts, City Treasurer
Alderson, Ben Corridon	A	Colette Spranger, Community Developer Director
Mayor, Dianne Duggan	P	Jason Sergeant, City Administrator
Alderson, Ben Ladick	P	Brian Berquist, City Engineer
Alderson, Gene Lewis	P	Mike Mathews, Lineperson
Alderson, Joy Morrison	P	Mark Sendelbach, Temporary Municipal Services Director
Alderson, Corey Neeley	P	Judge Alisankus
Alderson, Erika Stuart	P	Shannon Krueger, Court Clerk
		Megan Kloeckner, Library Director
		Chief Kleisch, EMS
		Lieutenant Jones, Police
		Sergeant Rittenhouse, Police
		Pat Hartin, Water Foreperson

3. **Motion to approve the agenda by Brooks, seconded by Morrison. Motion passed 5-0(Stuart arrived after the motion).**

4. **Civility reminder:** Duggan noted the City's commitment to civility and decorum at Council Meetings.

5. **Citizen appearances other than agenda items listed.**

6. **New Business**

A. **Motion to Approve an Employment Contract with Scott Kriebs as Municipal Services Director by Brooks, seconded by Morrison. Motion passed by Roll Call 6-0.**

Sergeant shared that Kriebs comes to Evansville with 17 years of Journey Lineperson experience. He has been with a private utility, and in a Senior Crewleader position for the last 6 years.

B. Discussion and possible **Motion to Approve the Award of Contracts; 2023 Sidewalk Repair; City of Evansville to JB Johnson Bros., LLC by Brooks, seconded by Morrison. Motion passed by Roll Call 6-0.**

Brooks explained that there were two bids for the project. The recommendation from the engineer was to accept the lower of the two bids. Actual billing will be based on the actual work completed.

C. **2024 Budget Presentations**

Court: Alisankus presented budget requests to include a 6% wage increase, due to the Court being excluded from a salary structure that provided additional wages for achieving all of the goals given. Alisankus reminded the Council that he had asked for \$3,700 to acquire Collections software the prior year. The payoff of the software has collected \$46,157.13 in past due court fines. The software cleaned up most

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of the backlog for the last 10 years. The program was highly successful due to Krueger devoting her time and efforts to the program.

Electric: Sendelbach shared that anything that deals with the substation will be a need as they are the key to the electrical system. The Union substation has had a difficult time getting parts. The substation items need to be addressed immediately. There was discussion about the Marsh Road substation, which will be able to handle future expansion, and give the ability to reroute any circuits. Sergeant shared that the previous 5 year CIP Plans had been so generalized that no one knew what each line item was. When Sendelbach stepped in to offer temporary help, he was asked to work with Forester to pick apart the 5 year plan, and start all over. The Project Orange line item has been left blank intentionally. There is no anticipated cost to the city, but until the plans are ironed out, it needs to be accounted for.

Water: Hartin explained the current process for how bulk water is provided to the public. The process involves having an employee meet the recipient, as well as, constant installation and removal of a water meter to a hydrant. During the winter, the meter is more prone to the valves cracking more easily, costing the city \$1-2,000 each time a meter cracks. The Water Filling Station in the budget will allow customers to fill their own tanks, pay in an automated fashion, and have heated features for the winter. The longevity of having a Water Filling Station, will offset the time spent by staff overseeing the bulk water filling, as well as the cost of having to replace meters as often. There was additional discussion about the cost of bulk water.

Police: Lieutenant Jones began the presentation by explaining the CIP plan for a new patrol car, new Tasers, and building improvements that are needed. A new patrol car is purchased each year, and there will be an additional cost to outfit the car with the needed additional gear. The Tasers are out of warranty and are cheaper to replace than they are to repair. The building improvements that are needed include new flooring and to replace furniture. The separate presentation addresses the highest priority need for another full-time officer. Ideally, the Police Department would like to reduce the part-time wages to bring on an additional full time officer. The part-time position has become less viable as the officers have other jobs and commitments that make it difficult to get them to work. Having a full-time officer will allow the ability to have 2 full-time officers on every shift for every day. There was additional discussion about the benefits of an additional officer and where Evansville compares with other communities for full-time officers on staff. The next priority item that the PD would like to add would be an Officer Wellness Day. This would send all PD staff to a wellness check annually. The next priority item is the Taser Gear. The current Tasers were purchased in 2018 and the contract expired in January. The new contract would cover the cost of new Tasers, all of the components, and training equipment for the next 5 years. There was additional discussion on non-lethal options and effective ranges for de-escalation. The last priority is the office flooring and furniture. The current squad room furniture was purchased used in 2009, and the conference room furniture was purchased in 1997. The flooring has worn down to the concrete in places, and needs to be replaced in the squad room and the kitchen.

EMS: Chief Kleisch began presentation by sharing the EMS budget for an increase of EMT pay with incentives for nights and weekend shifts as they are the hardest to schedule and cover. The EMS staff did not receive wage increases for the last year. Evansville is on the schedule in January for Mercy as well as the State, to go to Advanced EMT Service. Due to this upgrade in service, there is a need for supplies. The CIP plan for 2024 covers the cost for Ambulance Supplies to use ACT-97. Most of the money that is needed for the supplies will be coming from the left over from ARPA funds that were granted an extension from the 2023 funds. The upgrade will allow Evansville to charge more per call, with the exception of Medicare/Medicaid patients that have a set rate. The next CIP item for the year, would be to upgrade the Zoll Monitors to enable Carbon Monoxide monitoring on the scene. Looking to the future for 2026, the need to purchase a new Ambulance at the cost of \$300,000. Kleisch was advised to order the ambulance

mid to end of 2024, as they are taking about 18-24 months to make and deliver. There was additional discussion about the increase in the community calls, and the possibility of offering public CPR classes.

Library: Kloeckner reported that there will be an increase in funding from Rock County. There are decreases due to the new Library system providing many services that are no longer being paid for from the city. In looking at the CIP plan, the server is scheduled for 2028 as it was replaced recently. The copier is planned for this year's budget, and is scheduled to be replaced again in 2029. The elevator hasn't been updated or replaced since it was installed in 1990's. Elevators typically have a live span of 20-25 years and is currently overdue. There is also a goal to extend the facility hours back to what they were prior to October 2010.

Community Development/Economic Development/Tourism/Housing Revolving Loan Fund: Spranger shared a budget item to hire out to support the Economic Development aspect for the website. Spranger has been unable to keep up the website with current materials. It has been a high priority as the website can be a way to draw in new business. Next, Spranger is proposing an increase to the Building Improvement Grant to be able to award four instead of two grants. Spranger shared that budget items, such as GIS and IT services, were changed to reflect what was actually being spent. Spranger is looking to send individuals to professional development opportunities for Plan Commission, Historic Preservation, and Economic Development. Spranger is not able to attend as many as should have some representation. Tourism reserves will offset expenditures to purchase items such as two sets of lamp post banners. There was discussion about the CDBG loan that has been outsourced for home owners based on family size and income. This loan allows a recipient to receive funds from the city and the county. Sergeant explained the background of the Housing Revolving Loan Fund and that the money will go back to the state if the city no longer wishes to offer the loan.

Fire and Inspection: Brooks reported that the tentative budget for the Fire District is up .10% for the next year. Spranger shared that building inspection will be similar to the Community Development, in that the goal is to look to make sure that there are funds available for professional development. There was additional discussion on the lack of lots which is causing a decrease in funds coming from Building Permits. The CIP has funds available to hire out to update the Comprehensive Plan in the future.

Public Works: Sergeant shared that much of the budget line items for Public Works is to keep up with the cost of many of the items. Some key items are to purchase a new dump truck and a new plow truck. The road resurfacing money will be mostly coming from the vehicle registration money.

Parks: Sergeant reported that there had been an attempt to purchase an electric gator and an electric mower. They are not working out to what the hopes had been. The gator will be replaced with a non-electric gator. The roads need some work, and hoping to get some of them completed in 2024. The Splash Pad work will occur in fall of 2023, and the dam work will occur in 2024. Depending where the work on the dam will be at, it may not be feasible to do all of the road work over concerns on the work load on the roads.

Cemetery: Sergeant explained that the Cemetery has some of the same road issues. The plan is to do smaller amounts of the road work so that as time passes, there won't be a need to replace all of the roadwork at one time.

Sewer/WWTP/Stormwater: Sergeant explained that each of the utilities have a share of the road reconstruction cost, as they all have different pipes. The street sweeper is currently broken and will need a new one next year. Fixing the current one, will not increase the resale value.

Health and Human Services: Sergeant reported that this item is basically for the Youth Center and money that is contributed to Creekside and AWARE. Brooks would like to look at the contribution amount to AWARE one more time before the budget is finalized in October.

TIF Districts: Roberts reported that the assessed value of the districts were lower because the districts had been assessed too high. When the budget was worked on for 2023, it was unknown how much it would have been lowered to. The 2024 increment budget has been changed to reflect the 2023 actual increment number. When TIF 9 was created, there were no administrative services in it to pay the city for the staff time spent on the TIF district. There has been a considerable amount of staff time spent on TIF 9. To account for this, there has been an increase to the Administrative Services budget line for 2024.

Debt Service: Roberts shared that there had been debt that has fallen off. The 2024 budget is an estimate as the city doesn't have the money from the borrowing from 2023 yet. As a result, there are no debt payment schedules. For the numbers in the budget, the interest is up significantly, while the principle is down. The pool borrowing for 2024 will be an interest only payment.

Capital Improvement: Sergeant reported that each of the departments worked out what was important. The Almeron Street project is reflected in each of the utilities that will be involved. This will be funded from the vehicle registration money. Vehicle purchases have been moderated and adjusted due to the scheduling issues with supply chain constraints.

General Government: Sergeant reported that this primarily has the items for the Council. Looking to the future, Sergeant would like to add a line for professional development for the Council members. Currently, when they attend events, the money comes from the area that pertains the most to the event.

Summary: Sergeant explained that the budget is within the levy limit. Roberts shared that there is about \$100,000 of room within the limit. Overall, the budget includes the fire protection coming off the levy and going on the utility billing. This also includes the extra money coming from the state.

7. **Adjourn:** Duggan adjourned the meeting at 7:43pm



APPLICATION FOR PETITION FOR ANNEXATION – STAFF REPORT

Application No.: A-2023-0282 Applicant: Hurst LLC/Owen Hurst

Parcel 6-20-302.2 at 6923 State Highway 213 (Tax ID 040 061002)

Presented October 10, 2023

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263

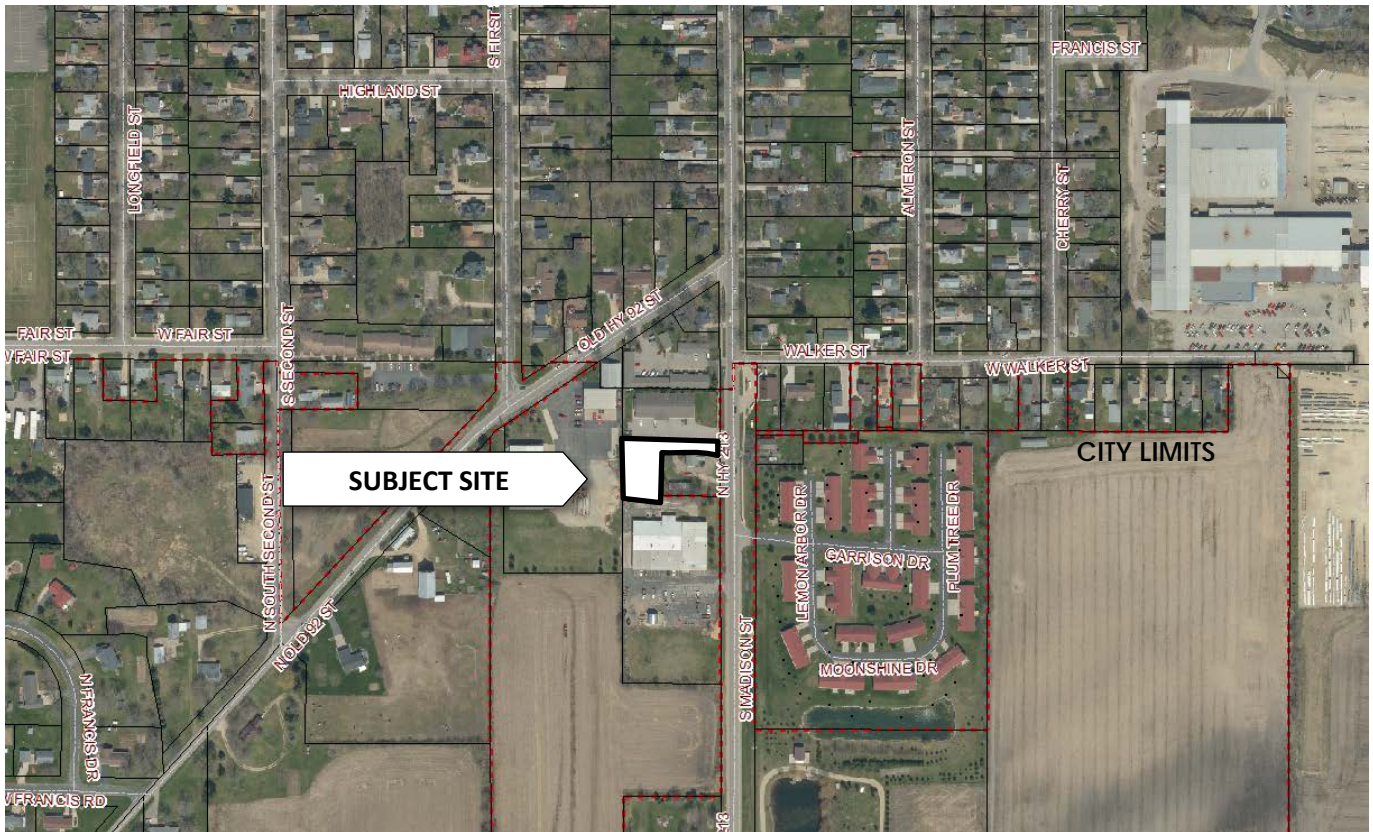


Figure 1 Location Map

Description of request: The applicant has submitted an annexation petition to annex approximately 0.35 acres from the Town of Union into the City of Evansville. The subject property is located on State Highway 213 as generally depicted in the map above. The Parcel is proposed to be rezoned Residential District Three (R-3) as part of this annexation. The attached map shows the areas proposed for annexation.

Staff Analysis of Request: The applicant is looking to annex the subject parcel for purposes of establishing water and sewer service to an existing single family residence. Additionally an annexation agreement will be in place regarding water/sewer connections, storm water control, sidewalks and curbs, and future taxes owed to the Town of Union. Some specific comments:

1. **Consistency with Comprehensive Plan:** The proposed annexation is consistent with the City's future land use map, which plans for the properties under discussion to be part of the City of Evansville and in residential uses.
2. **Environmental constraints:** None known.
3. **Man-made constraints:** To the best of staff's knowledge, the subject properties do not contain underground storage tanks or contaminated soils, buried waste, or other man-made constraints to development. Utilities will need to be properly supplied to the parcel per approval and coordination with the City Engineer.
4. **Septic systems and wells:** There is a septic system and wells active on site. As a conditions of annexation, the applicant will be required to connect to City sewer and water and will be required to abandon their septic system and well consistent with State and local law.
5. **Payment to Town of Union:** The subject properties are currently located in the Town of Union. Pursuant to State law, the City must pay the Town the property taxes that would have been paid over the next five years. The applicant will pay this amount to the City to cover this expense as a condition of annexation.
6. **Proposed zoning:** Staff suggests the parcel be zoned R-3, Residential District Three.
7. **Wisconsin Department of Administration:** Consistent with State law, the petition must be forwarded to the Department of Administration (DOA) for its review. The annexation is currently in review with the DOA.

Plan Commission held a public hearing regarding the annexation on October 3, 2023. There were no comments or concerns presented at that meeting.

The draft annexation agreement presented this evening lacks some information regarding taxes owed the Town of Union and voting wards for elections. At the time of writing, Rock County land information services was unavailable. This information will be updated once it is available again.

Annexation Summary: Planning staff feels the proposed annexation complies with state law, city ordinances and Comprehensive Plan. Staff recommends approval of the annexation, rezoning, and pre-annexation agreement with conditions.

Staff recommended motion: *Finding the annexation is consistent with the Comprehensive Plan, The Plan Commission recommends Common Council approval of Ordinance 2023-11 and the annexation agreement, annexing and rezoning territory to the City of Evansville, with the following conditions:*

1. *DOA deems annexation to be in the public interest.*
2. *The applicant signs and accepts the Annexation agreement.*

**Annexation Agreement with Owen Hurst and the
City of Evansville, Rock County, Wisconsin**

THIS AGREEMENT is entered into between the City of Evansville (City), a Wisconsin municipal corporation, and Hurst LLC (Developer) regarding annexation of the following described lands (subject property):

PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 34, T.4N., R.10E., OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

DESCRIBED AS FOLLOWS: Commencing at the North 1/4 Corner of said Section; thence S0°13'12"W along the North-South Centerline of said Section; 212.0 feet; thence N89°42'18"W 56.70 feet to the Centerline of S.T.H., "213", also being at the place of beginning for the land herein described; thence N89°42'18"W 173.69 feet; thence S0°07'17"E 120.0 feet; thence N89°42'18"W 100.0 feet; thence N0°07'17"W 132.0 feet; thence S89°42'18"E 273.68 feet to said centerline; thence S0°09'55"E along said centerline, 12.0 feet to the place of beginning.

WHEREAS, the Developer wishes to annex the subject property into the City;

NOW, THEREFORE, the parties agree that this agreement is binding on the Developer and all successors in interest as follows:

1. The Developer agrees to pay for the actual amount of **\$AMOUNT** in taxes that are to be paid to the Town of Union over the next five year period as provided for in 66.0217(14)(a) of the Wisconsin Statutes. The Developer shall pay the **\$AMOUNT** in a lump sum upon annexation into the City.
2. Within six months of annexation, the Developer agrees to connect to the City's sanitary sewer system.
3. Within two months of connecting to the City's sanitary sewer system, the Developer agrees to abandon any existing septic systems consistent with the requirements of SPS 383.33 of Wisconsin Administrative Code, and other state and federal laws that may apply.
4. Within six months of annexation the Developer agrees to connect to the City's water system.
5. Within two months of connecting to the City's water system, the Developer agrees to remove from service and seal any existing wells, as per NR 812.26 of Wisconsin Administrative Code.
6. Developer to maintain curb/gutter and to city standards the entire length of the lot.
7. The Developer agrees to reimburse the City for any costs incurred by the City for engineering, inspection, planning, legal, and administrative expenses in connection with this annexation.

IN WITNESS THEREOF, the parties have executed this Agreement on the ____ day of November, 2023.

City of Evansville

Developer

Dianne Duggan, Mayor

Owen Hurst, Hurst LLC

ATTEST: _____

Leah Hurtley, City Clerk

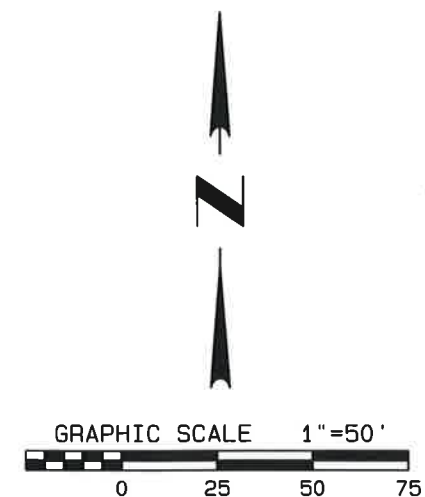
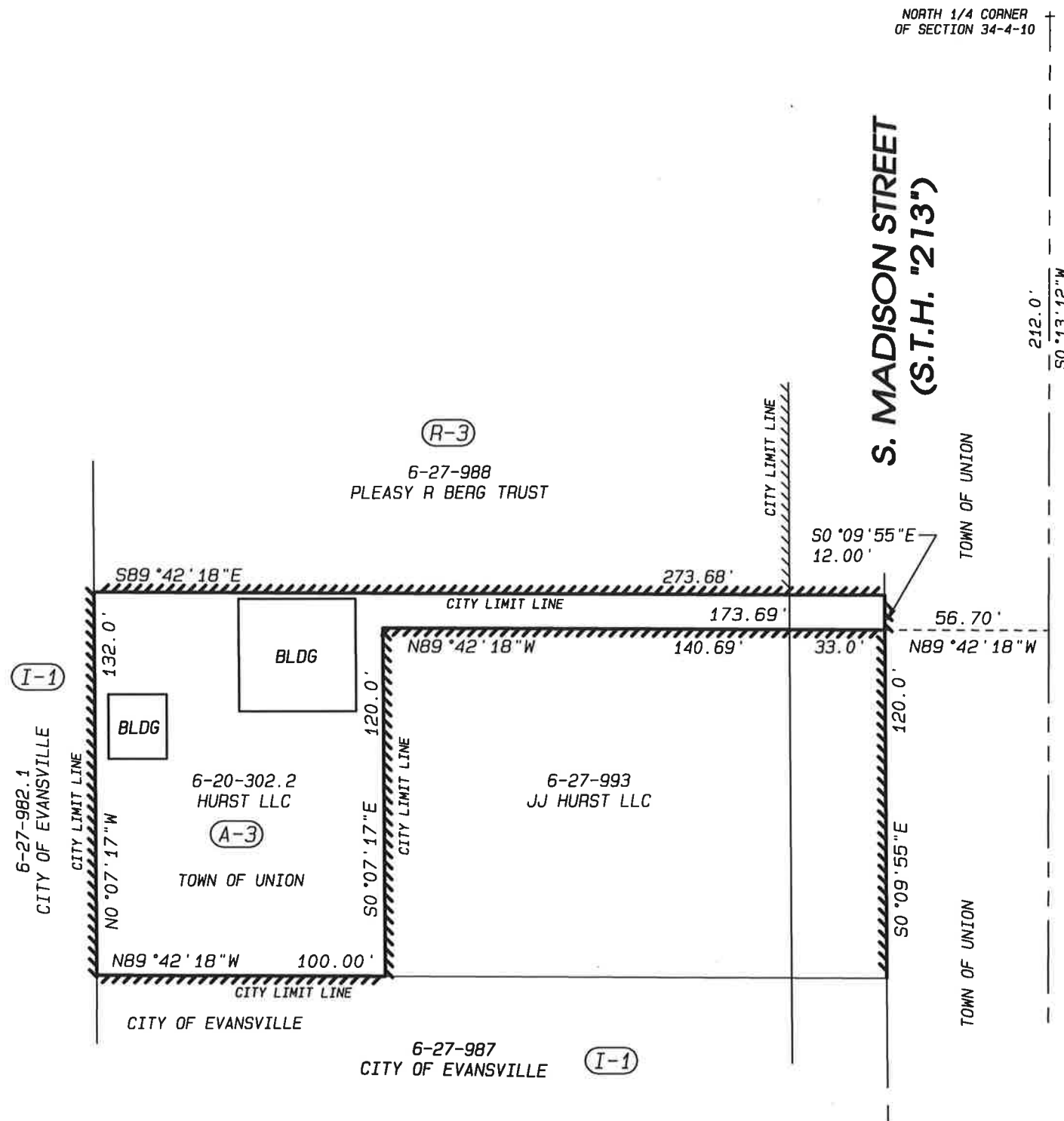
DRAFT

ANNEXATION MAP

Description of Annexation Purposes Only

PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 34, T.4N., R.10E., OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

DESCRIBED AS FOLLOWS: Commencing at the North 1/4 Corner of said Section; thence S0°13'12"W along the North-South Centerline of said Section; 212.0 feet; thence N89°42'18"W 56.70 feet to the Centerline of S.T.H., "213", also being at the place of beginning for the land herein described; thence N89°42'18"W 173.69 feet; thence S0°07'17"E 120.0 feet; thence N89°42'18"W 100.0 feet; thence N0°07'17"W 132.0 feet; thence S89°42'18"E 273.68 feet to said centerline; thence S0°09'55"E along said centerline, 12.0 feet to the place of beginning.



DATE: AUGUST 11, 2023

Combs & Associates

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 W. Milwaukee St.
Janesville, WI 53548
www.combsurvey.com

tel: 608 752-0575
fax: 608 752-0534

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	922872	RYAN & JULIA EGAN	REFUND SOLAR CREDIT	2023 REFUN	09/28/2023	649.19	51144	.00	0	
Total 011000130:							649.19		.00		
10-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS	9831-69-1	09/28/2023	99.00	51114	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	2023 WESTFIELD MEADOWS SUPPORT	25724	09/21/2023	200.00	51099	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	2023 SETTLER'S GROVE SUPPORT	25725	09/21/2023	360.00	51099	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	HISTORIC STANDPIPE PLAN REVIEW	25727	09/21/2023	337.50	51099	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	PROJECT ORANGE REVIEW	25738	09/21/2023	935.00	51099	.00	0	
Total 102127500:							1,931.50		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/25/2023	PR0825231	09/13/2023	10,891.21	20132115	.00	0	
Total 102131100:							10,891.21		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/25/2023	PR0825231	09/13/2023	4,872.46	20132117	.00	0	
Total 102131200:							4,872.46		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 8/25/2023	PR0825231	09/28/2023	2,025.50	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/25/2023	PR0825231	09/28/2023	314.44	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/25/2023	PR0825231	09/28/2023	2,812.24	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/25/2023	PR0825231	09/28/2023	3,715.40	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/25/2023	PR0825231	09/28/2023	25,536.00	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 8/11/2023	PR0811231	09/28/2023	25,536.00	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/11/2023	PR0811231	09/28/2023	314.44	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 8/11/2023	PR0811231	09/28/2023	2,812.24	20132126	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period:							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				8/11/2023	PR0811231	09/28/2023	3,715.40	20132126	.00	0	
Total 102132110:							66,781.66		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0825231	09/28/2023	78.48-	51117	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 8/25/2023	PR0825231	09/28/2023	4,069.36	51117	.00	0	
Total 102132120:							3,990.88		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/28/2023	PR0728230	09/28/2023	67.81	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/28/2023	PR0728230	09/28/2023	5,070.39	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 7/28/2023	PR0728230	09/28/2023	5,070.39	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/28/2023	PR0728230	09/28/2023	2,389.57	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 7/28/2023	PR0728230	09/28/2023	4,645.63	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 7/28/2023	PR0728230	09/28/2023	67.81	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/11/2023	PR0811230	09/28/2023	4,222.54	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/11/2023	PR0811230	09/28/2023	5,137.19	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/11/2023	PR0811230	09/28/2023	5,137.19	20132127	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/11/2023	PR0811230	09/28/2023	2,171.97	20132127	.00	0	
Total 102132130:							33,980.49		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023	PR0825231	09/13/2023	8,115.23	20132115	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023	PR0825231	09/13/2023	7,402.38	20132115	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023	PR0825231	09/13/2023	1,731.20	20132115	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023	PR0825231	09/13/2023	1,731.20	20132115	.00	0	
Total 102133100:							18,980.01		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/25/2023	PR0825233	09/28/2023	448.21	51146	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 8/25/2023	PR0825233	09/28/2023	945.15	51146	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0825233-	09/28/2023	14.76-	51146	.00	0	

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10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0825233-	09/28/2023	19.00-	51146	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0825233-	09/28/2023	11.76-	51146	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT ROUNDING	PR0825233-	09/28/2023	.02	51146	.00	0	
Total 102134300:							1,347.86		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 8/25/2023	PR0825231	09/07/2023	301.00	51057	.00	0	
Total 102136100:							301.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 8/25/2023	PR0825232	09/13/2023	693.43	20132118	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/8/2023	PR0908232	09/21/2023	693.43	20132122	.00	0	
Total 102137000:							1,386.86		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 8/25/2023	PR0825231	09/13/2023	1,851.51	20132116	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 9/8/2023	PR0908230	09/21/2023	350.00	20132119	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/8/2023	PR0908231	09/21/2023	1,718.27	20132120	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 8/25/2023	PR0825231	09/07/2023	250.00	51036	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/8/2023	PR0908231	09/21/2023	250.00	51091	.00	0	
Total 102138000:							4,419.78		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 8/25/2023	PR0825231	09/28/2023	12.42	20132123	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 9/8/2023	PR0908231	09/28/2023	12.42	20132123	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 8/25/2023	PR0825231	09/28/2023	28.28	20132123	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 9/8/2023	PR0908231	09/28/2023	28.27	20132123	.00	0	
Total 102141000:							56.55		.00		
10-2142000	EMPLOYEES REIMBUR AFLAC	921882	MEGAN KLOECKNER	REIMB-AFLAC DEPENDENT CARE	2023-08	09/07/2023	820.00	51029	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2142000	EMPLOYEES REIMBUR AFLAC	922879	MICHELLE NATROP	AFLAC REIMBURSMENTS	2023-09	09/13/2023	247.32	51066	.00	0	
Total 102142000:							1,067.32		.00		
10-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-08	09/07/2023	1,165.91	51048	.00	0	
Total 1045110520:							1,165.91		.00		
10-45130-520	PARKING VIOLATIONS	922901	KRISTEN WILLIAMS	REFUND PARKING CITATION	2023 REFUN	09/07/2023	15.00	51025	.00	0	
Total 1045130520:							15.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	10.20	51064	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	55.95	51086	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	ROUNDING ISSUE	IN14368285	09/21/2023	.01	51086	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	217.56	20132121	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	82.68	51077	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	12.84	51095	.00	0	
Total 1051010300:							379.22		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	3.75	51086	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	36.26	20132121	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	MONORE ENGRAVING PLAQUE - JAMES BROOKS	2472-0807	09/21/2023	91.80	20132121	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	13.78	51077	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	.04	51095	.00	0	
Total 1051020300:							145.63		.00		
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	NSF FEE FOR MARIA REYES	COURT NSF/	09/07/2023	25.00	51007	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	RST FOR KRISTAL GILLE	COURT NSF/	09/07/2023	75.00	51007	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-AUG	2023-08 CO	09/07/2023	180.00	51045	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	921525	FAMILY DOLLAR-EVANSVI	REDIRECTED RESTITUTION PAYMENT	2023-09	09/07/2023	2.02	51016	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-09	09/07/2023	20.00	51023	.00	0	
Total 1051030281:							302.02		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	1.03	51064	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	3.52	51086	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT - WI ECOM	6004-0726	09/21/2023	90.00	20132121	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0803	09/21/2023	15.99	20132121	.00	0	

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10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	36.26	20132121	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	13.78	51077	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	11.02	51073	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	15.90	51095	.00	0	
Total 1051030300:							187.50		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	9831-68	09/28/2023	1,438.00	51114	.00	0	
Total 1051040210:							1,438.00		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	9831-70-1-2	09/28/2023	1,702.50	51114	.00	0	
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	9831-71-2	09/28/2023	1,657.50	51114	.00	0	
Total 1051040215:							3,360.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	170072	09/13/2023	43.20	51059	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-SEPT	170072	09/13/2023	1,783.33	51059	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	3.18	51064	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	10.83	51086	.00	0	
Total 1051100310:							14.01		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	23.99	51064	.00	0	
Total 1051110250:							23.99		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	54.82	51077	.00	0	
Total 1051110251:							54.82		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	704	09/13/2023	675.00	51069	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.36	51064	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	82.99	51086	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0803	09/21/2023	8.00	20132121	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	GREENDISK, INC RECYCLING							

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				CD/DISKS BOXES FOR ARCHIVE ROOM	0981-0802	09/21/2023	174.95	20132121	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON POSTITS ARROW FLAGS & SIGN HERE	2200-0803	09/21/2023	11.99	20132121	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	BINDER CLIPS, TONER, FILE POCKET, PAPER PLATES, PARCHEMENT PAPER, NAPKINS, POST-IT NOTES,	1650721222-	09/13/2023	183.07	51068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	TOPS ACTION PLANNER, AMPAD GOLD NOTE PAD, POSITS	1650721222-	09/13/2023	49.10	51068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	2024 CALENDAR, KLEENEX, FILE FOLDERS,	1650721222-	09/13/2023	59.21	51068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SCISSORS, PACKING TAPE, DRY ERASE MARKERS, BINDER CLIPS, POST-IT, KRAFT TUBES	1650721222-	09/13/2023	502.16	51068	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	135.57	51095	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	115.80	51095	.00	0	
Total 1051110310:							1,323.20		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES-CITY HALL	800370190-0	09/28/2023	29.00	51153	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGL GSUITE	6123-0801	09/21/2023	163.17	20132121	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	ROUNDING ISSUES	6123-0801	09/21/2023	.43-	20132121	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708305010	09/13/2023	103.49	51060	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	BDR-0923	09/21/2023	.33	51077	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	62.01	51077	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602527917	09/21/2023	54.00	51100	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	247.72	51020	.00	0	
Total 1051110361:							659.29		.00		
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	FIRMWARE LICENSE DS200	CD2065052	09/07/2023	80.00	51013	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	2154	ELECTION SYS/SOFTWAR	HMA - DS200 EXTENDED WARRANTY WITH BIENNIAL MAINTENANCE	CD2065052	09/07/2023	154.88	51013	.00	0	
Total 1051110370:							234.88		.00		
10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	AIR FLTR	200030-0823	09/07/2023	59.96	51015	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140237013	09/28/2023	71.55	51104	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140245620	09/21/2023	71.55	51072	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	2559	TONY RYERSON	MAINT/CLEANING SERVICES-AUG	293	09/07/2023	150.00	51050	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	829.60	20132124	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0923	09/28/2023	25.17	51158	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL	640605	09/28/2023	53.00	51140	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	11.02	51073	.00	0	

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10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011060	09/21/2023	8.00	51080	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0208450	09/21/2023	30.00	51080	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0208450	09/21/2023	2.00	51080	.00	0	
Total 1051120355:							1,311.85		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - AUG	2023-08 DO	09/07/2023	21.50	51046	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	201	09/13/2023	308.33	51065	.00	0	
Total 1051140285:							329.83		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	9831-68	09/28/2023	264.00	51114	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0725	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0731	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-074	09/21/2023	14.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0802	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0802-1	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0804	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0810	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0811	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0821	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0822	09/21/2023	7.00	20132121	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	09/07/2023	152.00	51051	.00	0	
Total 1052200210:							493.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	149.00	51077	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	3532	MOTOROLA SOLUTIONS I	EVIDENCE LIBRARY FOR PD	8230403699	09/21/2023	7,020.00	51092	.00	0	
Total 1052200251:							7,169.00		.00		
10-52200-290	POLICE 911 SERVICE	9017	US BANK	CRADLEPOINT	9978-0816	09/21/2023	1,770.00	20132121	.00	0	
Total 1052200290:							1,770.00		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406398717	09/13/2023	212.91	51061	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	22.48	51064	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	76.63	51086	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	52.72	51095	.00	0	
Total 1052200310:							364.74		.00		

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10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	AMERICINN	7376-0727-0	09/21/2023	111.23	20132121	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	AMERICINN	7376-0727-0	09/21/2023	98.00	20132121	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	AMERICINN	7376-0727-0	09/21/2023	13.23	20132121	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	48792	09/21/2023	200.00	51094	.00	0	
Total 1052200330:							396.00		.00		
10-52200-340	POLICE EQUIPMENT	9017	US BANK	AMAZON BASICS 4 PACK LITHIUM BATTERIES	9978-0726	09/21/2023	73.74	20132121	.00	0	
Total 1052200340:							73.74		.00		
10-52200-343	POLICE VEHICLE FUEL	9017	US BANK	SPEEDWAY	7376-0727	09/21/2023	39.38	20132121	.00	0	
Total 1052200343:							39.38		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	AMAZON SYNERGY DIGITAL BATTERY COMPATIBLE W/ STREAMLIGHT	9978-0801	09/21/2023	12.33	20132121	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	921778	K & M TIRE- DELPHOS	EPD-TIRE PURCHASE	14625864	09/21/2023	1,168.00	51087	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-08	09/07/2023	64.68	51038	.00	0	
Total 1052200350:							1,245.01		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	BIWEEKLY RUG SERVICE-PD	6140237009	09/07/2023	36.73	50999	.00	0	
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140245616	09/21/2023	36.73	51072	.00	0	
Total 1052200355:							73.46		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	648.76	20132124	.00	0	
Total 1052200360:							648.76		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	344.47	20132121	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708305010	09/13/2023	103.49	51060	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	130.91	51077	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602320600	09/21/2023	443.90	51100	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	290.13	51020	.00	0	
Total 1052200361:							1,312.90		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	8.30	51077	.00	0	

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Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.11	51064	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	.36	51086	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	12.32	51095	.00	0	
Total 1052240300:							12.79		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	18.13	20132121	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	6.89	51077	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602527917	09/21/2023	97.13	51100	.00	0	
Total 1052240361:							122.15		.00		
10-53300-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25726	09/21/2023	200.00	51099	.00	0	
Total 1053300210:							200.00		.00		
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SIDEWALK CLOSED 24	924867	09/07/2023	45.90	51011	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	OMNI-A FRAME BARRICADE LEGS	924867	09/07/2023	933.00	51011	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	9017	US BANK	BADGER SPAY PAINT FILTER SUPPORT	3774-0804	09/21/2023	24.50	20132121	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	9017	US BANK	BLAINS FARM AND FLEET FIMCO PUMP PORT FITT	3774-0824	09/21/2023	8.99	20132121	.00	0	
Total 1053300300:							1,012.39		.00		
10-53300-301	STREET TREE REMOVAL	3456	MID-STATE EQUIPMENT	63PM3 55, 16" BAR ST 3/8	140541	09/07/2023	69.98	51033	.00	0	
Total 1053300301:							69.98		.00		
10-53300-302	DE-ICING MATERIALS	1849	COMPASS MINERALS AME	BULK HIGHWAY COARSE W/YPS	1212846	09/07/2023	1,979.58	51008	.00	0	
Total 1053300302:							1,979.58		.00		
10-53300-303	DMV REGISTRATION USEAGE	921998	SCOTT CONSTRUCTION, I	SEAL COAT SURFACING-GARFIELD	4630	09/21/2023	19,800.00	51096	.00	0	
10-53300-303	DMV REGISTRATION USEAGE	921998	SCOTT CONSTRUCTION, I	SEAL COAT SURFACING-MAPLE	4630	09/21/2023	10,600.00	51096	.00	0	
10-53300-303	DMV REGISTRATION USEAGE	921998	SCOTT CONSTRUCTION, I	SEAL COAT SURFACING-WATER	4630	09/21/2023	2,500.00	51096	.00	0	
10-53300-303	DMV REGISTRATION USEAGE	921998	SCOTT CONSTRUCTION, I	SWEEPING EXCESS CHIPS	4630	09/21/2023	1,312.50	51096	.00	0	
Total 1053300303:							34,212.50		.00		

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10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406316614	09/13/2023	35.18	51061	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406398716	09/21/2023	66.88	51075	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.35	51064	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	1.18	51086	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	2.38	51095	.00	0	
Total 1053300310:							105.97		.00		
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	38.78	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	119.82	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	325.88	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	165.57	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	165.87	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	69.90	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	92.35	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	100.27	51079	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-08	09/21/2023	64.75	51079	.00	0	
Total 1053300343:							1,143.19		.00		
10-53300-355	PW BLDG MAINT & SUPPLIES	1402	BATTERIES PLUS LLC	12PK 3V 123 PHOTO LITHIUM NUCR123-12PK	P65183045	09/07/2023	67.70	51003	.00	0	
Total 1053300355:							67.70		.00		
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	673.32	20132124	.00	0	
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	0001-0823	09/07/2023	27.20	51056	.00	0	
Total 1053300360:							700.52		.00		
10-53300-361	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	54.39	20132121	.00	0	
10-53300-361	PW COMMUNICATIONS	9017	US BANK	PIGGLY WIGGLY FOOD	3774-0810	09/21/2023	42.69	20132121	.00	0	
10-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708303010	09/07/2023	116.97	51005	.00	0	
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	20.67	51077	.00	0	
10-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	50.30	51020	.00	0	
Total 1053300361:							285.02		.00		
10-53300-390	PW MISC EXPENSE	1060	EVANSVILLE HARDWARE	CEMENT ALL PURPOSE, ADPTR BARBXMPPT, ADAPTR INSRT POLY	200030-0823	09/07/2023	13.97	51015	.00	0	
10-53300-390	PW MISC EXPENSE	1675	CCP INDUSTRIES INC	DRIVERS GLOVES QUALITY GRAIN GOAT SKIN	IN03351707	09/07/2023	69.48	51004	.00	0	
10-53300-390	PW MISC EXPENSE	1675	CCP INDUSTRIES INC	COWHIDE LEATHER DRIVERS, REG GRAD, KEYSTONE, KINT PR LINING	IN03352766	09/07/2023	119.81	51004	.00	0	

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10-53300-390	PW MISC EXPENSE	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005805769	09/21/2023	51.27	51084	.00	0	
10-53300-390	PW MISC EXPENSE	922883	GANNETT MEDIA CORP	SERVICE FEE	0005805769	09/21/2023	8.18	51084	.00	0	
Total 1053300390:							262.71		.00		
10-53300-891	PW MAPPING	4990	TOWN & COUNTRY ENIN	2023 GIS SUPPORT	25723	09/21/2023	431.25	51099	.00	0	
Total 1053300891:							431.25		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004052921	09/21/2023	527.28	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004052921	09/21/2023	6,636.93	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004052921	09/21/2023	3,067.20	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004052921	09/21/2023	3,288.72	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004052921	09/21/2023	6,347.34	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH/RECYCLING SERVICE	0004052921	09/21/2023	3,003.30	51088	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004052921	09/21/2023	103.32	51088	.00	0	
Total 1053310290:							22,974.09		.00		
10-53310-300	RECYCLING EXPENSE	2545	FOOTVILLE ROCK & LIME	BREAKER CLEAR AT PIT PER TON	23/24-007	09/21/2023	75.60	51082	.00	0	
10-53310-300	RECYCLING EXPENSE	2545	FOOTVILLE ROCK & LIME	3/4" WITH FINES	23/24-007	09/21/2023	85.62	51082	.00	0	
Total 1053310300:							161.22		.00		
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	HOSE HYD 1/2" 2 WIRE 40000PSI	0076033-IN	09/07/2023	4.85	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	FITTING JIC FEM	0076033-IN	09/07/2023	9.65	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	ADAPTER STRT THRD 1/2"	0076033-IN	09/07/2023	6.84	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	PLUG O-RING THRD 5/16"	0076033-IN	09/07/2023	2.72	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	PLUG 1/4" NPT BLACK PIPE	0076033-IN	09/07/2023	.40	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	ELBOW JIC MALE 90	0076033-IN	09/07/2023	9.95	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	GUARD HOSE 1" PVC	0076033-IN	09/07/2023	1.70	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	ENVIRONMENTAL CHARGE	0076033-IN	09/07/2023	8.00	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	SERVICE LABOR	0076033-IN	09/07/2023	4,320.00	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	SHOP SUPPLIES	0076033-IN	09/07/2023	175.00	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	VALVE RELIEF 150	0076033-IN	09/07/2023	171.17	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	CAP JIC 1/2"	0076033-IN	09/07/2023	6.76	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	ELBOW S.T. 90-DEG 1/2"	0076033-IN	09/07/2023	7.83	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	TUBING STEEL HYD 1/2"X.065 WALL	0076033-IN	09/07/2023	2.77	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	SLEEVE JIC 1/2"	0076033-IN	09/07/2023	3.40	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	NUT JIC 1/2"	0076033-IN	09/07/2023	2.26	51055	.00	0	

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10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	BEARING F/G 2"IDX1-3/4" L TRUNI	0076033-IN	09/07/2023	73.26	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	BEARING LB LIFT CYL VST240	0076033-IN	09/07/2023	44.79	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	9173	UTILITY SALES & SERVICE	REPAIR CYLINDER	0076033-IN	09/07/2023	1,161.50	51055	.00	0	
10-53420-300	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	NEW TRANSMISSION COOLER LINES & FITTINGS	2529	09/21/2023	1,658.53	51101	.00	0	
10-53420-300	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	REPAIR WIRING UNDER HOOD FUSE BOX	2530	09/21/2023	287.99	51101	.00	0	
Total 1053420300:							7,959.37		.00		
10-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	5,625.27	20132124	.00	0	
Total 1053470300:							5,625.27		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40306	09/13/2023	1,925.84	51062	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SINKTRAP	200030-0823	09/07/2023	5.59	51015	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	CARR SCREW Z	200030-0823	09/07/2023	22.99	51015	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	GLAVE SPLIT LOCKWASH, CARR SCRE	200030-0823	09/07/2023	49.98	51015	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.39	51064	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	1.31	51086	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PROMAX EXHAUST HOOD, ARBOR SYSTEM, BI METAL HOLE	32026	09/07/2023	51.96	51030	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	12K SACC, GARDEN STAKE, NO PEST KILLR, ACCELX DISH DRYNG RACK	32103	09/07/2023	286.79	51030	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	2 PLY TOILET TISSUE	248329	09/07/2023	82.96	51043	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ENMOTION AUTO ROLL TOWEL DISPENSER	248329	09/07/2023	154.80	51043	.00	0	
10-55720-300	PARK MAINT EXPENSES	1398	BARCO PRODUCTS CO	CASSIDY ARCHED BACK BENCH/8' BLACK ONYX	INVRCO272	09/07/2023	1,358.85	51002	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	2.45	51095	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004028043	09/07/2023	78.97	51027	.00	0	
Total 1055720300:							2,097.04		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	1,190.80	20132124	.00	0	
Total 1055720360:							1,190.80		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	8,991.74-	20132124	.00	0	

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Total 1055720362:							8,991.74-		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.31	51064	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	1.06	51086	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	3,773.34	20132124	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	36.26	20132121	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	13.78	51077	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	11.02	51073	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	4.77	51095	.00	0	
Total 1055730300:							3,840.54		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	189.31	20132124	.00	0	
Total 1055740300:							189.31		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.05	51064	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	.16	51086	.00	0	
Total 1055750210:							.21		.00		
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	18.13	20132121	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	6.89	51077	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	.08	51095	.00	0	
Total 1055750300:							25.10		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	9831-68	09/28/2023	346.50	51114	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	299.24	20132124	.00	0	
Total 1055750355:							645.74		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	1.35	51064	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	4.59	51086	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	3.36	51095	.00	0	
Total 1055760300:							9.30		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.46	51064	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	1.57	51086	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CASSETTA KITCHEN & COUNTER	6123-0809	09/21/2023	34.51	20132121	.00	0	

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10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	PARKING TICKET CAPITOL SQUARE	6123-0809-0	09/21/2023	3.00	20132121	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	1.23	51095	.00	0	
Total 1056820300:							40.77		.00		
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	.10	51095	.00	0	
Total 1056840210:							.10		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	1.24	51077	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	8.30	51077	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	9.08	51064	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	30.94	51086	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	36.26	20132121	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	13.78	51077	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602527917	09/21/2023	85.80	51100	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	10.08	51020	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	16.88	51095	.00	0	
Total 1056840300:							202.82		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	WI ECON DEVELOPMENT CORP SUMMIT	0999-0814	09/21/2023	50.00	20132121	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	COPPERLEAF BOUTIQUE HOTEL & SPA	0999-0815	09/21/2023	146.29	20132121	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EB GROWING FROM THE GROUND UP	0999-0817	09/21/2023	225.00	20132121	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4000	JASON SERGEANT	REIMB-APA WI CONFERENCE	2023-09	09/28/2023	104.72	51125	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	4525	SPRANGER, COLETTE	REIMB MILEAGE - WI APA CONFERENCE	2023-09	09/28/2023	92.50	51149	.00	0	
Total 1056840330:							618.51		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	3.89	51064	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	13.25	51086	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	14.46	51095	.00	0	
Total 1056880300:							31.60		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3305	MERCY REG'L EMS TRAINI	BLS CARS	AHA2023-32	09/07/2023	60.50	51031	.00	0	

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Total 2052220210:							60.50		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	1.24	51077	.00		0
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	8.30	51077	.00		0
Total 2052220251:							9.54		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.08	51064	.00		0
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	.28	51086	.00		0
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	13.50	51095	.00		0
Total 2052220310:							13.86		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	UPS OXYGEN 387L 13CF	10381825	09/13/2023	231.98	51070	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX NASOPHARYNGEAL AIRWAY	2584674	09/28/2023	15.92	51119	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX, DUKAL, FOAM ELECTRODES, CURPAPLEX	2584902	09/28/2023	513.06	51119	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	DYNAREX COLD PACKS,	2584903	09/28/2023	49.84	51119	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	GLUCAGON EMERGENCY KIT	2580587	09/07/2023	409.94	51014	.00		0
Total 2052220340:							1,220.74		.00		
20-52220-343	EMS AMBULANCE FUEL	922831	CONSUMERS COOP OIL C	EMS - FUEL	154781-08-1	09/28/2023	1,107.80	51115	.00		0
Total 2052220343:							1,107.80		.00		
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	TIRE VAL	377802	09/13/2023	34.94	51067	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	DEF FLUID	381383	09/13/2023	37.83	51067	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	2.5 DEF	383599	09/13/2023	103.92	51067	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	2542	GORDIE BOUCHER OF JA	LABOR ON TUBE LINES	650995	09/13/2023	540.00	51063	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	DRIVE TO UNIT (SERVICE CALL)	2232	09/21/2023	332.30	51097	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	DRIVE TO UNIT (SERVICE CALL)	2261	09/28/2023	104.25	51148	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	ELECTRICAL SYSTEM, TAIL/CAB/MARKER LIGHTS	2261	09/28/2023	104.25	51148	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	WHEELLEN M6 LED TURN SIGNAL	2261	09/28/2023	377.82	51148	.00		0
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SHOP SUPPLIES	2261	09/28/2023	13.03	51148	.00		0
Total 2052220350:							1,648.34		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	36.26	20132121	.00		0
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	13.78	51077	.00		0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	22.04	51073	.00		0

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20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	35.93	51020	.00	0	
Total 2052220361:							108.01		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	429.68	20132124	.00	0	
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901090	09/13/2023	51.07	51060	.00	0	
20-52220-362	EMS UTILITIES	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602464907	09/21/2023	126.27	51100	.00	0	
Total 2052220362:							607.02		.00		
21-43720-550	COUNTY GRANT	7801	LAKESHORES LIBRARY S	2023 ROCK COUNTY OVERPAYMENT	2800	09/28/2023	13,855.00	51129	.00	0	
Total 2143720550:							13,855.00		.00		
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	503870788	09/07/2023	497.51	51034	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	504011269	09/07/2023	502.72	51034	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	504148173	09/07/2023	499.77	51034	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	504148173	09/07/2023	257.79	51034	.00	0	
21-55700-251	LIBRARY- IT MAINT & REPAIR	7888	MIDWEST TAPE LLC	ADVANCE DIGITAL PAYMENT	504280430	09/28/2023	1,500.00	51133	.00	0	
Total 2155700251:							2,742.21		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	TEAMUP SOLUTIONS CALENDARS	6038-0731	09/21/2023	120.00	20132121	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK	AMAZON	6038-0802	09/21/2023	54.85	20132121	.00	0	
21-55700-310	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	ASTROBRIGHTS COLORED CARDSTOCK, SHARPIES, SHARPIE PERMANENT MARKER	1650721222-	09/13/2023	40.24	51068	.00	0	
Total 2155700310:							215.09		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14326876	09/07/2023	155.81	51019	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14330318	09/07/2023	148.09	51019	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	34.64	51064	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14363794	09/28/2023	60.74	51120	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14373737	09/28/2023	114.17	51120	.00	0	
Total 2155700312:							513.45		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE-SHIPING & HANDLING FEE	2023-08	09/07/2023	43.28	51040	.00	0	
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-09	09/28/2023	21.35	51138	.00	0	

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Total 2155700313:							64.63		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4163824854	09/07/2023	162.26	51006	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	RESTOCK MONTHLY CLEANING/PAPER SUPPLIES	4164173188	09/07/2023	118.42	51006	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	SUPPLIES-MATS/RESTROOM & CLEANING SUPPLIES	4166729067	09/28/2023	178.31	51112	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4167080360	09/28/2023	118.42	51112	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	2559	TONY RYERSON	MAINT/CLEANING SERVICES-JULY	287	09/07/2023	200.00	51050	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	8026	OTIS ELEVATOR CO	ELEVATOR-LIBRARY	F1000011672	09/28/2023	100.00	51136	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	SOFTSOAP, KLEENEX, COASTWIDE PAPER TOWELS, TOILET PAPER	1650721222-	09/13/2023	188.57	51068	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	90400	HOOPER CORPORATION	PLUMBING SERVICE TECHNICAL	PL71302799	09/07/2023	275.00	51021	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	90400	HOOPER CORPORATION	SEWER MACHINE	PL71302799	09/07/2023	70.00	51021	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	5107	UNIVERSAL POWER & SY	REPLACE EM BALLAST	558-3577	09/07/2023	462.88	51053	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	4808	SUN MECHANICAL LLC	SERVICE CALL	1835219	09/28/2023	643.75	51150	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2148	09/28/2023	277.20	51130	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	TRIP CHARGE	123-4459	09/07/2023	100.00	51037	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	RECHARGEABLE SEALED LEAD ACID BATTERY	123-4459	09/07/2023	98.96	51037	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	TESTING EMERGY LIGHTING, STAIRWALL LIGHTS	123-4459	09/07/2023	420.00	51037	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	SERVICE CALL FOLLOW-UP	123-4459	09/07/2023	280.00	51037	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3738	OMNI TECHNOLOGIES LL	ANNUAL FIRE ALARM INSPRCTION-LIBRARY	123-4629	09/07/2023	608.00	51037	.00	0	
Total 2155700355:							4,301.77		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605090	09/21/2023	39.99	51074	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	22.04	51073	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	78.15	51020	.00	0	
Total 2155700361:							140.18		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	1,546.67	20132124	.00	0	
Total 2155700362:							1,546.67		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0823	09/07/2023	782.83	51056	.00	0	
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0923	09/28/2023	685.00	51158	.00	0	
Total 2155700363:							1,467.83		.00		

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21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	928527	09/07/2023	315.07	51032	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	930561	09/07/2023	134.88	51032	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	930967	09/07/2023	31.99	51032	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	77587416	09/28/2023	21.54	51122	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	77587417	09/28/2023	30.86	51122	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	77616975	09/28/2023	24.11	51122	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7740	INGRAM LIBRARY SERVIC	ADULT BOOKS	77933910	09/28/2023	28.60	51122	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037699346	09/07/2023	322.66	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037699347	09/07/2023	19.92	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037702054	09/07/2023	34.26	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037702055	09/07/2023	18.84	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037713070	09/07/2023	85.67	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037713071	09/07/2023	14.75	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037723758	09/07/2023	127.58	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037732850	09/07/2023	31.99	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037732851	09/07/2023	216.10	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037746755	09/07/2023	33.30	51001	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037763471	09/28/2023	283.49	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037763472	09/28/2023	27.12	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037773608	09/28/2023	36.72	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037773609	09/28/2023	29.02	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037786505	09/28/2023	158.90	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037786506	09/28/2023	18.84	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037803103	09/28/2023	84.53	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037808408	09/28/2023	16.55	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037808409	09/28/2023	19.99	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2037808410	09/28/2023	381.81	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	T24208870	09/28/2023	10.79	51107	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24202920	09/07/2023	46.78	51000	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65864240	09/07/2023	107.20	51000	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65869810	09/07/2023	53.25	51000	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H65939100	09/07/2023	14.39	51000	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66011850	09/28/2023	82.05	51106	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66125460	09/28/2023	46.78	51106	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66226960	09/28/2023	100.75	51106	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66232290	09/28/2023	14.39	51106	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	SHUTTER, THE SECRET BOOK OF FLORA LEA	2120006	09/28/2023	99.27	51108	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	09/07/2023	17.98	51042	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-0	09/28/2023	29.52	51142	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	09/07/2023	23.96	51042	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-0	09/28/2023	24.96	51142	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	29840594-09	09/28/2023	45.06	51142	.00	0	

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21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	439780	09/28/2023	380.95	51139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	441204	09/28/2023	114.73	51139	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	LADY TAN'S CIRCLE OF WOMEN-GEN	436744	09/07/2023	76.49	51041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ZERO DAYS-GEN	436744	09/07/2023	76.49	51041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	PARIS APARTMENT THE GEN	436744	09/07/2023	76.49	51041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	COVENANT OF WATER THE GEN	436744	09/07/2023	84.99	51041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	BEAST YOU ARE	436744	09/07/2023	67.99	51041	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	359560-PPU	09/07/2023	10.45	51024	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	364051-PPU	09/28/2023	11.40	51128	.00	0	
Total 2155700371:							4,166.20		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7895	MICRO MARKETING LLC	CHILDREN'S BOOKS	929137	09/07/2023	25.89	51032	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037680404	09/07/2023	53.40	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037680405	09/07/2023	15.49	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037680406	09/07/2023	17.89	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037680407	09/07/2023	17.13	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037699348	09/07/2023	20.54	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037699349	09/07/2023	14.01	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037699350	09/07/2023	147.26	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037699351	09/07/2023	10.84	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037702056	09/07/2023	158.94	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037702057	09/07/2023	91.21	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037723759	09/07/2023	14.68	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037723760	09/07/2023	10.84	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037723761	09/07/2023	14.68	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037723763	09/07/2023	11.41	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037732852	09/07/2023	112.94	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037732855	09/07/2023	44.51	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037746756	09/07/2023	12.20	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037746757	09/07/2023	15.49	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037746758	09/07/2023	10.27	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037746759	09/07/2023	9.63	51001	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763473	09/28/2023	30.82	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763474	09/28/2023	95.90	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763475	09/28/2023	10.84	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763476	09/28/2023	153.45	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763477	09/28/2023	10.84	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037763478	09/28/2023	56.88	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037773610	09/28/2023	8.99	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037773611	09/28/2023	152.53	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037773612	09/28/2023	61.29	51107	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037786507	09/28/2023	10.27	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037786508	09/28/2023	45.66	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803104	09/28/2023	9.63	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803105	09/28/2023	10.27	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803106	09/28/2023	18.40	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803107	09/28/2023	40.09	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803108	09/28/2023	15.49	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037803109	09/28/2023	10.84	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037808411	09/28/2023	14.68	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037808412	09/28/2023	88.03	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037808413	09/28/2023	12.56	51107	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	CHILDREN'S BOOKS	439780	09/28/2023	59.49	51139	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	RUBY CODE	436744	09/07/2023	67.99	51041	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY PRODUCTS LL	BEAUTY REBORN	436744	09/07/2023	55.24	51041	.00	0	
Total 2155700372:							1,869.43		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	7801	LAKESHORES LIBRARY S	COW WISCONSIN STICKER	2784	09/07/2023	17.40	51026	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7801	LAKESHORES LIBRARY S	FINAL GROUP DISCOUNT	2784	09/07/2023	.01	51026	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	BEST BUY STREAMING BLUE RAY	6038-0728	09/21/2023	89.99	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON FIRST 50 POPULAR SONGS YOU SHOULD PLAY ON PIANO	6038-0801	09/21/2023	35.99	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON CRAYOLA BOARD LINE MARKERS BULK	6038-0803	09/21/2023	24.90	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON SCOTOCH ADHESIVE, CAYDO, CANSON SERIES, MOCOOSY PLASTIC WRAP, PAPER ROLL, TEA LIGHTS, TISSUE PAPER, MICROWAVE GLASS, SATIN RIBON	6038-0807	09/21/2023	140.50	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	MICHAEL STORES	6038-0811	09/21/2023	76.66	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON MEDICAL MEDIUM BRAIN SAVER	6038-0817	09/21/2023	28.99	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON RISING NOVEL, CROSS DOWN THRILLER	6038-813-1	09/21/2023	37.38	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	META STORE FACEBKPRTL	2394-0726	09/21/2023	50.00	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	FAMILY DOLLAR STORAGE BAGS, PLATES	2394-0803	09/21/2023	19.40	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY FOOD	2394-0803-0	09/21/2023	4.18	20132121	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037713072	09/07/2023	57.69	51001	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037723762	09/07/2023	27.40	51001	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	7100	BAKER & TAYLOR CO	PROGRAMING SUPPLIES	2037732854	09/07/2023	81.43	51001	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	4600	STAPLES BUSINESS CRE	STAPLES CLASP & MOISTENABEL GLUE ENVELOPES	1650721222-	09/13/2023	13.00	51068	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	921751	MESSINGER, MARIE	STORYTIME-BABY/EVENING, DISCUSSION	2023-09	09/28/2023	202.50	51132	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	MICHAEL'S STORE	2023-08	09/07/2023	30.73	51012	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	922287	DUDZIC, STEPHANIE	DOLLAR GENERAL STORE	2023-08	09/07/2023	16.95	51012	.00	0	

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21-55700-376	LIBRARY PROGRAMMING SUP	922669	OWENS, JENN	SLICE GOLF	2023-09	09/28/2023	50.00	51137	.00	0	
Total 2155700376:							1,005.08		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	9017	US BANK	AMAZON, RUMMIKUB, SCABBLE, PRESSMAN, SPOONS, LIFE, PARCHEESI, CLUE, BLUE ORANGE GAME, CHESS BOARD, ATLAS GAMES	6038-0813	09/21/2023	262.70	20132121	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037680408	09/07/2023	22.81	51001	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037680409	09/07/2023	17.13	51001	.00	0	
21-55700-385	LIBRARY GRANT EXPENDITU	7100	BAKER & TAYLOR CO	GRANT REPLACEMENT ITEMS	2037732853	09/07/2023	58.70	51001	.00	0	
Total 2155700385:							361.34		.00		
22-46542-540	INTERMENT RECEIPTS	922902	APFEL WOLFE FUNERAL	OVERPAYMENT FOR FUNERAL EXPENSES FOR BEATRICE K. LOFDAHL	4-10-23 LAF	09/13/2023	100.00	51058	.00	0	
Total 2246542540:							100.00		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25723	09/21/2023	431.25	51099	.00	0	
Total 2254640251:							431.25		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BULL FLOAT HANDLE MIN, DAMAGE WAIVER	200030-0823	09/07/2023	4.10	51015	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMENT EDGER	200030-0823	09/07/2023	8.59	51015	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SPRYPNT SR GLS ORANGE, PRIMRSPRY RUSTY METL	200030-0823	09/07/2023	17.18	51015	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	BROOM CORN WOOD SOFT	200030-0823	09/07/2023	16.99	51015	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.50	51064	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	1.71	51086	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	REPLACED DRIVE BELT AND ADJUSTED LEFT SIDE HYDRO PULLEY	J55307	09/21/2023	251.32	51089	.00	0	
22-54640-350	CEMETERY MAINT EXP	2930	LYCON	200 CEMETERY ROAD	0998875-IN	09/07/2023	825.00	51028	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	.54	51095	.00	0	
22-54640-350	CEMETERY MAINT EXP	922798	THE HOME DEPOT PRO IN	2X4-14 HT WW	5013035	09/21/2023	6.67	51098	.00	0	
Total 2254640350:							1,132.60		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	90.12	20132124	.00	0	
Total 2254640360:							90.12		.00		
22-54640-361	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0813	09/21/2023	23.20	20132121	.00	0	

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Total 2254640361:							23.20		.00		
23-57960-821	ARPA CITY HALL BUILDING UP	921619	GOLZ ELECTRIC	ADDED RECEPDIACLE LIGHT AT CITY HALL	3576	09/07/2023	287.05	51018	.00	0	
Total 2357960821:							287.05		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-0	09/21/2023	7.39	51076	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-0	09/21/2023	16.36	51076	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-0	09/21/2023	61.98	51076	.00	0	
Total 2557900801:							85.73		.00		
25-57900-802	Landscaping	9170	FORMECOLOGY LLC	PERFORM LANDSCAPE CARE	23-172	09/21/2023	5,595.00	51083	.00	0	
Total 2557900802:							5,595.00		.00		
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922904	DARREN & KATIE DAVENP	2022 PROPOSED ASSESSMENTS OVERPAYMENT	2022 ASSES	09/28/2023	2,608.46	51116	.00	0	
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922905	ALAN & KARI ZARECKI	2022 PROPOSED ASSESSMENT OVERPAYMENT	2023 ASSES	09/28/2023	1,227.97	51102	.00	0	
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922906	JULIE PALAN	2022 PROPOSED ASSESSMENT OVERPAYMENT	2023 ASSES	09/28/2023	333.16	51127	.00	0	
Total 301550070:							4,169.59		.00		
30-58940-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	82536	09/13/2023	400.00	20132114	.00	0	
Total 3058940210:							400.00		.00		
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2023-09	09/28/2023	6,675.00	20132125	.00	0	
30-58940-620	INTEREST PAYMENTS	2000	THE DEPOSITORY TRUST	\$4,180,000 GO NOTES 2018A	2023-09-1	09/28/2023	29,745.00	20132125	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	82310	09/13/2023	2,642.50	20132114	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	82312	09/13/2023	4,250.00	20132114	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	82312	09/13/2023	1,650.00	20132114	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A	82312	09/13/2023	2,550.00	20132114	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	82313	09/13/2023	10,677.50	20132114	.00	0	
30-58940-620	INTEREST PAYMENTS	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	82315	09/13/2023	3,425.00	20132114	.00	0	

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Total 3058940620:							61,615.00		.00		
40-53300-802	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	25753	09/21/2023	943.78	51099	.00	2023013	
Total 4053300802:							943.78		.00		
40-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25728	09/21/2023	828.79	51099	.00	2022301	
Total 4053300860:							828.79		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	09/21/2023	2,641.12	51093	.00	2022001	
Total 4055720803:							2,641.12		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	09/21/2023	4,814.95	51093	.00	2022002	
Total 4055730803:							4,814.95		.00		
40-57960-830	CITY HALL BUILDING	921619	GOLZ ELECTRIC	INSTALL 4 NEW CAN LIGHTS IN DROP CEILING IN THE ENTERANCE OF BUILDING	3574	09/07/2023	752.89	51018	.00	2023018	
Total 4057960830:							752.89		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2905	09/07/2023	196.60	50997	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2907	09/07/2023	181.75	50997	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	POSTAGE & HANDLING FEE-WATER	PS-INV2908	09/07/2023	35.93	50997	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2919	09/21/2023	87.00	51071	.00	0	
Total 6053500214:							501.28		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	43913	09/07/2023	1,680.00	51052	.00	0	
Total 6053500215:							1,680.00		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	16.05	51077	.00	0	

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Total 6053500251:							16.05		.00		
60-53500-252	WWTP IT EQUIP	9017	US BANK	QUALITY CELLULAR KYOCERA DURA XA	3774-0803	09/21/2023	149.99	20132121	.00	0	
Total 6053500252:							149.99		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	BANAN BOAT, SHARPIE, FIVE STAR NOTEBOOK, WASTEBASKET	200030-0823	09/07/2023	48.74	51015	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	MMCD MLT-SF CLNR SPHNY, LED A19 E26, TBLE LAMP BLK	200030-0823	09/07/2023	40.57	51015	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	.01	51064	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	.04	51086	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	1675	CCP INDUSTRIES INC	AIRWORKS HANG TAG, CITRUS GROVE	IN03350753	09/07/2023	40.38	51004	.00	0	
Total 6053500310:							129.74		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	5158	WASTEWATER TRAINING	ADVANCED WASTEWATER TRAINING CLASS-A. TOMLIN	2023-09	09/28/2023	250.00	51157	.00	0	
Total 6053500330:							250.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	922831	CONSUMERS COOP OIL C	WWTP ARCTIC GLACIER	154771-08	09/21/2023	21.52	51079	.00	0	
Total 6053500340:							21.52		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-08	09/21/2023	57.31	51079	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-08	09/21/2023	31.38	51079	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-08	09/21/2023	54.51	51079	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-08	09/21/2023	21.37	51079	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-08	09/21/2023	44.18	51079	.00	0	
Total 6053500343:							208.75		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	FASTENERS	200030-0823	09/07/2023	10.00	51015	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON DURATCH SOCKET ORGANIZER	3774-0810-2	09/21/2023	35.98	20132121	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	FARM & FLEET PEAR HEAD RATCHET, COMBINATION WRENCH SET	1069-0727	09/21/2023	109.98	20132121	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	FARM & FLEET BACKPACK SPRAYER KIT	1069-0824	09/21/2023	399.99	20132121	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	REPLACE FAN MOTORS AT WWTP	3535	09/07/2023	240.00	51018	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	921619	GOLZ ELECTRIC	CONVERT LIGHTS TO LET IN WWTP OFFICE/BATHROOM	3575	09/07/2023	481.86	51018	.00	0	

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60-53500-355	WWTP PLANT MAINT & REPAI	922899	GASVODA & ASSOCIATES	PROM SIGMA/1 CONTROL VERSION METERING PUMP W/SPRINGS	60337	09/21/2023	4,225.00	51085	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	922899	GASVODA & ASSOCIATES	DIAPHRAGM RUPTURE INDICATOR	60337	09/21/2023	137.63	51085	.00	0	
Total 6053500355:							5,640.44		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	54.39	20132121	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	20.67	51077	.00	0	
Total 6053500361:							75.06		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	5,406.55	20132124	.00	0	
Total 6053500362:							5,406.55		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0823	09/07/2023	30.85	51056	.00	0	
Total 6053500363:							30.85		.00		
60-53500-620	WWTP INT ON LONG TERM D	2000	THE DEPOSITORY TRUST	\$1,270,000 GO NOTES 2019B	2023-09	09/28/2023	4,725.00	20132125	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	82311	09/13/2023	770.00	20132114	.00	0	
Total 6053500620:							5,495.00		.00		
60-53500-741	CLEAN WATER REBATE PROG	9309	PC- PHILLIPS CONTRACTI	21 GARRISON REPLACED WATER SOFTENER	2023-09	09/07/2023	506.40	51039	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	9309	PC- PHILLIPS CONTRACTI	565 LEMON ARBOR REPLACE WATER SOFTENER	2023-09	09/07/2023	506.40	51039	.00	0	
60-53500-741	CLEAN WATER REBATE PROG	9309	PC- PHILLIPS CONTRACTI	17 GARRISON REPLACE WATER SOFTENER	2023-09	09/07/2023	506.40	51039	.00	0	
Total 6053500741:							1,519.20		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25728	09/21/2023	1,413.82	51099	.00	2022301	
Total 6053510850:							1,413.82		.00		
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	MECHANICAL	CD99494020	09/07/2023	465.00	51047	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	MILEAGE	CD99494020	09/07/2023	60.00	51047	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	MECHANICAL SEAL	CD99494020	09/07/2023	49.60	51047	.00	0	
60-53520-355	LIFT STATION MAINT & REPAI	1062	SJE	OIL-PUMP	CD99494020	09/07/2023	20.00	51047	.00	0	

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Total 6053520355:							594.60		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	1,188.79	20132124	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0823	09/07/2023	14.26	51056	.00	0	
Total 6053520360:							1,203.05		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	25737	09/21/2023	455.00	51099	.00	2022018	
Total 6053520850:							455.00		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	CHAIN PASS, SPRNG SNAP SS, BOLT EYE	200030-0823	09/07/2023	40.33	51015	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS, SCREWEYE LG, BIT DRILL PERCUS	200030-0823	09/07/2023	27.75	51015	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	CREDIT MEMO	9600868207	09/07/2023	25.20	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	RAD64001502	9141104854	09/07/2023	22.84	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	SPSTN FLT	9141104854	09/07/2023	3.44	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	NZL MIG 200258 1/2" FLUSH MILLER	9141104854	09/07/2023	19.48	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	AIRGAS HAZMAT CHARGE	9141104854	09/07/2023	2.72	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	TIP CNCT MIG	9141105115	09/07/2023	18.95	50998	.00	0	
61-53580-200	MAINTENANCE AND REPAIRS	1048	AIRGAS USA LLC	SHIPPING & HANDLING	9141105115	09/07/2023	8.95	50998	.00	0	
Total 6153580200:							119.26		.00		
61-53580-210	PROFESSIONAL SERVICES	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005805769	09/21/2023	51.26	51084	.00	0	
Total 6153580210:							51.26		.00		
61-53580-340	STORMWATER SUPPLIES & E	1060	EVANSVILLE HARDWARE	FASTENERS	200030-0823	09/07/2023	22.44	51015	.00	0	
61-53580-340	STORMWATER SUPPLIES & E	1060	EVANSVILLE HARDWARE	FASTENERS	200030-0823	09/07/2023	16.16	51015	.00	0	
Total 6153580340:							38.60		.00		
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	82311	09/13/2023	220.00	20132114	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2021C	82313	09/13/2023	620.00	20132114	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION SEWERAGE BONDS, SERIES 2021D	82314	09/13/2023	5,172.50	20132114	.00	0	
61-53580-620	INTEREST ON LONG-TERM DE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2022C	82315	09/13/2023	11,250.00	20132114	.00	0	

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Total 6153580620:							17,262.50		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25728	09/21/2023	975.05	51099	.00	2022301	
Total 6153580850:							975.05		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 8/25/2023	PR0825231	09/13/2023	69.75	20132115	.00	0	
Total 622238010:							69.75		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023	PR0825231	09/13/2023	78.54	20132115	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 8/25/2023	PR0825231	09/13/2023	791.39	20132115	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023	PR0825231	09/13/2023	185.09	20132115	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 8/25/2023	PR0825231	09/13/2023	185.09	20132115	.00	0	
Total 622238040:							1,240.11		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 8/25/2023	PR0825231	09/13/2023	39.12	20132117	.00	0	
Total 622238050:							39.12		.00		
62-51921-001	OPER OFFICE SUPPLIES & EX	9017	US BANK	AMAZON 952XL INK CARTRIGES	9139-0804	09/21/2023	41.99	20132121	.00	0	
Total 6251921001:							41.99		.00		
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2015A	82311	09/13/2023	770.00	20132114	.00	0	
Total 6252427002:							770.00		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	3,930.01	20132124	.00	0	
Total 6252622002:							3,930.01		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	3342	MARTELLE WATER TREAT	3/8 INCH TUBING 100' ROLL	25808	09/28/2023	120.00	51131	.00	0	

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Total 6252625002:							120.00		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR/HALOACETIC ACIDS IN WATER/VOCS BY GCMS-WATER	752705	09/28/2023	2,343.00	51159	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	25827	09/28/2023	449.45	51131	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOROSILICIC ACID BULK	25827	09/28/2023	279.90	51131	.00	0	
62-52631-002	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	25827	09/28/2023	1,686.96	51131	.00	0	
Total 6252631002:							4,759.31		.00		
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25728	09/21/2023	1,657.59	51099	.00	2022301	
Total 6252651002:							1,657.59		.00		
62-52653-002	MAINT METERS	9208	CORE & MAIN LP	CONCAVE STYLE LESS SWIVELS	T416943	09/07/2023	770.43	51009	.00	0	
Total 6252653002:							770.43		.00		
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	65.08	51020	.00	0	
Total 6252902002:							65.08		.00		
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	246653	09/28/2023	595.07	51121	.00	0	
62-52903-002	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	246653	09/28/2023	.98	51121	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	5.93	51095	.00	0	
Total 6252903002:							601.98		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	5.86	51064	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	36.94	51086	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-09112	09/28/2023	157.50	51103	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	6088822281	09/21/2023	11.00	51073	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	97.34	51095	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005805769	09/21/2023	51.26	51084	.00	0	
Total 6252921002:							359.90		.00		
62-52928-392	WTR PUBLIC RELATIONS & AD	2380	THE EVANSVILLE REVIEW	CONSUMER CONFIDENCE REPORT	96884-A	09/28/2023	640.00	51152	.00	0	
62-52928-392	WTR PUBLIC RELATIONS & AD	2380	THE EVANSVILLE REVIEW	APP. TO PUBLIC SERVICE COMMISSION	96884-A	09/28/2023	184.00	51152	.00	0	

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Total 6252928392:							824.00		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1776	CINTAS	RESTOCK MEDICINE CABINET	8406398715	09/28/2023	31.43	51112	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	704	09/13/2023	78.75	51069	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	395.02	20132124	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	72.52	20132121	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	27.56	51077	.00	0	
Total 6252930002:							605.28		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	16.05	51077	.00	0	
Total 6252930251:							16.05		.00		
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	HANDLE THRD, SCRUB BRUSH, CLEANER PINE MULTI	200037-0823	09/07/2023	28.17	51015	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	BANANA BOAT SPRT SPF 50, CONC DPREACH FOGGER	200037-0823	09/07/2023	45.96	51015	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	MSRY CUT WHL	200037-0823	09/07/2023	9.99	51015	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	PIPE BLACK TBE, IRWIN PIPE CLAMP	200037-0823	09/07/2023	48.98	51015	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406316614	09/13/2023	48.40	51061	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0823	09/07/2023	3.70	51056	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708302010	09/28/2023	40.94	51111	.00	0	
Total 6252935002:							226.14		.00		
63-1107001	CONSTRUCTION WIP	8951	DALMARAY CONCRETE P	DALMARAY PAD	61767	09/07/2023	967.00	51010	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	50KVA 1P PAD LDFD 7.2 240/120 NT BF W/I	3001340	09/07/2023	12,669.66	51044	6.34	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9149	RESCO	GRD SLEEVE TRANS	3002040	09/07/2023	5,994.72	51044	2.71	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	CRP LE215DD09 15KV	926936677-1	09/28/2023	111.11	51109	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	90092	BORDER STATES ELECTRI	RAY BRKT-3-SS	926970861	09/28/2023	2,314.00	51109	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	MACL ZRP010-0C00100 10KV RISER ARRESTER	S013661871.	09/07/2023	507.00	51049	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	UTBC 4/0 SD BARE 19STR-CUT	S013675304.	09/07/2023	275.17	51049	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	BORE - PORTER RD	21450	09/28/2023	10,580.00	51134	.00	0	23-11-0088-E-1
63-1107001	CONSTRUCTION WIP	3457	MID-WEST TREE & EXCAV	EXPAND BORE	21450	09/28/2023	33,780.00	51134	.00	0	23-11-0089-E-1
Total 631107001:							67,198.66		9.05		
63-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	1" GRAY PVC	200037-0823	09/07/2023	44.97	51015	.00	0	
63-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	1" GRAY PVC	200037-0823	09/07/2023	44.97	51015	.00	0	
63-1150001	INVENTORY - ELECTRIC	8951	DALMARAY CONCRETE P	DALMARAY PAD	61767	09/07/2023	1,007.00	51010	.00	0	

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63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	LID, CURB BOX REPAIR 1 1/4	T410696	09/07/2023	185.28	51009	.00	0	
63-1150001	INVENTORY - ELECTRIC	2545	FOOTVILLE ROCK & LIME	ROAD ROCK OR GRAVEL	22/23-829	09/07/2023	231.30	51017	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	STICKERS, HI VOLTAGE	3001696	09/07/2023	311.90	51044	.15	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU HOTLINE CLAMP	3001698	09/07/2023	277.66	51044	.14	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CU HOTLINE CLAMP	3001701	09/07/2023	591.15	51044	.28	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SPLICE CONN, 3M INSULATOR 8425	3001856	09/07/2023	1,406.30	51044	.70	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD 200AMP LOAD BREAK ELBOW	3001856	09/07/2023	328.39	51044	.16	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL BREAKOFF	3001860	09/07/2023	428.29	51044	.21	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL BREAKOFF	3002917	09/28/2023	1,183.50	51143	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SMALL BREAKOFF	3004573	09/28/2023	1,182.91	51143	.59	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, #2 TRIPLEX CONCH	883036-03	09/28/2023	4,760.42	51143	2.38	0	
Total 631150001:							11,984.04		4.61		
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - STEVE HALLMARK - DEHUMIDIFIER	2023 REBAT	09/28/2023	25.00	51113	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	5160	CITY OF EVANSVILLE	REBATES - JAY RIESTER - DEHUMIDIFIER	2023-REBAT	09/07/2023	25.00	51007	.00	0	
63-2253021	DFD CREDITS-PB-ENERGY C	2801	INKWORKS INC	CUSTOMER APPRECIATION INSERT	32779	09/07/2023	423.99	51022	.00	0	
Total 632253021:							473.99		.00		
63-2253031	PUBLIC BENEFIT REVENUE	1238	AWARE AGENCY	COMMUNITY CONTRIBUTION FUND	2023-09	09/28/2023	1,000.00	51105	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	2755	DONNA HAMMETT	REIMB-CUSTOMER APPRECIATION EVENT	9-14-2023	09/21/2023	404.99	51081	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - AUG PAYMENT	2023-08	09/28/2023	2,464.70	51147	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JUNE PAYMENT	2023-06	09/28/2023	2,393.94	51147	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - JULY PAYMENT	2023-07	09/28/2023	2,435.66	51147	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	922838	MILLER, MARISA	REIMB-FOOD CUSTOMER APPRIICATION EVENT	9-14-2023	09/21/2023	362.50	51090	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	922903	JADA WALMER	SENIOR PROJECT MERCY HOUSE	2023-SENIO	09/28/2023	250.00	51123	.00	0	
Total 632253031:							9,311.79		.00		
63-51586-300	OPER METER EXPENSE	1060	EVANSVILLE HARDWARE	JUNCTION BOX, ADAPTER TERMINAL, STRAPS, FASTENERS	200037-0823	09/07/2023	89.70	51015	.00	0	
63-51586-300	OPER METER EXPENSE	1060	EVANSVILLE HARDWARE	PLUG 1" BLACK	200037-0823	09/07/2023	5.58	51015	.00	0	
Total 6351586300:							95.28		.00		
63-51588-300	MISC DISTRIBUTION EXPENS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602621490	09/28/2023	172.69	51154	.00	0	
Total 6351588300:							172.69		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	HARD-BODY BUCKET 29 POCKET AE	0177262-IN	09/28/2023	128.33	51110	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	OX BLOXK	0178036-IN	09/28/2023	567.77	51110	.00	0	
63-51593-300	OH LINE MAINTENANCE	90123	C&M HYDRAULIC TOOL S	OX HOOK HANDLINE ASSY	0178036-IN	09/28/2023	430.39	51110	.00	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	TAPE SUPER 33 PLUS VINYL	3004807	09/28/2023	303.35	51143	.15	0	
Total 6351593300:							1,429.84		.15		
63-51593-301	OH TREE TRIMMING	9017	US BANK	FARM & FLEET STIHL .325" FARM BOS BAR, STIHL RAPID MICRO CHAIN	9139-0814	09/21/2023	119.97	20132121	.00	0	
Total 6351593301:							119.97		.00		
63-51594-300	UG LINE MAINENANCE	90123	C&M HYDRAULIC TOOL S	16-OZ TYPE KC AEROSOL	0178014-IN	09/28/2023	1,080.12	51110	.00	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	CONNECTOR GROUND 6 SOL	3001399	09/07/2023	643.18	51044	.32	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	URD TAG RED	3002682	09/28/2023	105.98	51143	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	609983	09/07/2023	40.00	51054	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	609983	09/07/2023	400.00	51054	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	609983	09/07/2023	2,362.50	51054	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	609983	09/07/2023	2,580.00	51054	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	609983FS	09/28/2023	70.80	51155	.00	0	
Total 6351594300:							7,282.58		.32		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34721447	09/07/2023	120.85	51020	.00	0	
Total 6351902300:							120.85		.00		
63-51902-330	ACCT & COLLECTING PROF D	9017	US BANK	CIVIC SYSTEMS SYMPOSIUM	2200-0821	09/21/2023	705.00	20132121	.00	0	
63-51902-330	ACCT & COLLECTING PROF D	922838	MILLER, MARISA	REIMB-MEUW MEALS	2023-09	09/28/2023	51.99	51135	.00	0	
Total 6351902330:							756.99		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0801	09/21/2023	181.30	20132121	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708302010	09/28/2023	76.03	51111	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0923	09/21/2023	68.90	51077	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602527917	09/21/2023	17.99	51100	.00	0	
Total 6351902361:							344.22		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	246653	09/28/2023	1,105.12	51121	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	246653	09/28/2023	1.82	51121	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	246653	09/28/2023	411.97	51121	.00	0	

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63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	21.08	51095	.00	0	
Total 6351903300:							1,539.99		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25726	09/21/2023	200.00	51099	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	922883	GANNETT MEDIA CORP	RECRUITMENT AD	0005805769	09/21/2023	51.26	51084	.00	0	
Total 6351920210:							251.26		.00		
63-51920-330	ADMINISTRATIVE PROF DEV	2755	DONNA HAMMETT	REIMB-MEUW SEMINAR	2023-09	09/28/2023	42.20	51118	.00	0	
63-51920-330	ADMINISTRATIVE PROF DEV	9017	US BANK	BLUE HARBOR RESORT	6123-0815	09/21/2023	203.17	20132121	.00	0	
63-51920-330	ADMINISTRATIVE PROF DEV	9017	US BANK	BLUE HARBOR RESORT	6123-0815-1	09/21/2023	203.17	20132121	.00	0	
63-51920-330	ADMINISTRATIVE PROF DEV	9017	US BANK	BLUE HARBOR RESORT	6123-0815-2	09/21/2023	203.17	20132121	.00	0	
63-51920-330	ADMINISTRATIVE PROF DEV	4000	JASON SERGEANT	REIMB-WPPI ANNUAL MEETING	2023-09	09/28/2023	173.75	51125	.00	0	
63-51920-330	ADMINISTRATIVE PROF DEV	3543	JOY MORRISON	REIMB MILEAGE-WPPI ANNUAL MEETING SHEBOYGAN, WI	2023-09	09/28/2023	172.50	51126	.00	0	
Total 6351920330:							997.96		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	1776	CINTAS	RESTOCK MEDICINE CABINET	8406398715	09/28/2023	58.35	51112	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14355987	09/13/2023	5.96	51064	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14368285	09/21/2023	96.59	51086	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	9017	US BANK	AMAZON ANEMEC 952XL INK CARTRIDGES	9139-0804	09/21/2023	77.98	20132121	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-08	09/21/2023	170.71	51095	.00	0	
Total 6351921300:							409.59		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708305010	09/13/2023	23.00	51060	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-09112	09/28/2023	292.50	51103	.00	0	
Total 6351921361:							315.50		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-ER-107 ADJUST WATER RATES	2308-I-01880	09/28/2023	43.71	51141	.00	0	
Total 6351928300:							43.71		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0923	09/21/2023	59.60	51077	.00	0	
Total 6351930251:							59.60		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	704	09/13/2023	146.25	51069	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351930300:							146.25		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	1572	JAMES BROOKS	REIMB MILEAGE-BROOKS-WPPI ANNUAL MEETING	2023-09	09/28/2023	163.56	51124	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	1572	JAMES BROOKS	REIMB MILEAGE JOINT ACTION LEADERSHIP	2023-09	09/28/2023	47.10	51124	.00	0	
63-51930-330	PROFESSIONAL DEV/TRAININ	1572	JAMES BROOKS	REIMB MILEAGE UTILITY MGR ROUNDTABLE	2023-09	09/28/2023	79.58	51124	.00	0	
Total 6351930330:							290.24		.00		
63-51930-331	APPRENTICESHIP TRAINING	4425	SCHMELING, PAUL	REIMB MEALS-SCHOOL	2023-09	09/28/2023	841.47	51145	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	REIMB/MILEAGE - METER SCHOOL - GREEN BAY	2023-08	09/07/2023	898.63	51035	.00	0	
Total 6351930331:							1,740.10		.00		
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON MILWAUKEE 2865-20 M18 FUEL 7/16 IN HEX UTILITY	9139-0727	09/21/2023	369.00	20132121	.00	0	
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON GLOVES, MED, LARGE, FLAME ARC FLASH GROUND	9139-0806	09/21/2023	408.33	20132121	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	RATCHETING ACSR CABLE CUTTER	0177388-IN	09/28/2023	424.40	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	6" DIST GROUND	0177476-IN	09/28/2023	275.86	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	TOOL BAG 16" W/REGULAR CANVAS	0177476-IN	09/28/2023	74.01	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	MISC. CHARGE	0177476-IN	09/28/2023	1,060.00-	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SHOP FEE	0178006-IN	09/28/2023	7.50	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	REGULAR SHOP TIME	0178006-IN	09/28/2023	95.00	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	YOKE	0178006-IN	09/28/2023	176.76	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DETENT SPRING	0178006-IN	09/28/2023	2.84	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DETENT PIN	0178006-IN	09/28/2023	65.56	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SCREW SOCKET HEAD CAP	0178006-IN	09/28/2023	1.03	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	BALL	0178006-IN	09/28/2023	.75	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SHOP FEE	0178026-IN	09/28/2023	7.50	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	REGULAR SHOP TIME	0178026-IN	09/28/2023	47.50	51110	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	SPRING	0178026-IN	09/28/2023	52.21	51110	.00	0	
Total 6351930340:							948.25		.00		
63-51930-343	TRANSPORTATION FUEL	922831	CONSUMERS COOP OIL C	W&I - FUEL	154798-0823	09/28/2023	1,431.67	51115	.00	0	
Total 6351930343:							1,431.67		.00		
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID	0212826-IN	09/28/2023	383.94	51156	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351930350:							383.94		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	ADVERTISING/WHITE PAGES	800370196-0	09/28/2023	15.50	51153	.00	0	
Total 6351930392:							15.50		.00		
63-51930-840	TRANSPORTATION EQUIPME	4830	SYMDON CHEVROLET INC	2024 CHEVROLET SILVERADO F-150	24056	09/28/2023	47,569.00	51151	.00	2023021	
Total 6351930840:							47,569.00		.00		
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140233343	09/07/2023	53.70	50999	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140249020	09/28/2023	53.70	51104	.00	0	
Total 6351932300:							107.40		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-08	09/28/2023	913.70	20132124	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0823	09/07/2023	6.86	51056	.00	0	
Total 6351932360:							920.56		.00		
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	FASTENERS	200030-0823	09/07/2023	4.54	51015	.00	0	
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	FASTENERS	200030-0823	09/07/2023	5.99	51015	.00	0	
Total 6351932821:							10.53		.00		
Grand Totals:							593,625.78		14.13		

CASH ACCOUNT SUMMARY		
GL Account #	Account Description	6/30/2023
01-1000100	COMINGLED CASH	\$4,939,484.55
60-1136000	RESTRICTED WWTP DNR REPLACEMENT FUND	\$1,022,342.89
10-1000170	POLICE DEPT DEPOSIT ACCOUNT	\$12,403.14
10-1000550	REVOLVING LOAN FUND	\$80,960.44
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$88,090.93
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,769.55
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$68,381.75
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$219,153.93
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$234,334.37
		\$6,689,921.55

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>TAXES</u>						
10-41110-000	GENERAL PROPERTY TAXES	0	2,098,890	2,083,890	15,000	101
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	450,000	(450,000)	0
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	0	3,300	3,300	0	100
10-41800-000	INTEREST ON TAXES PP & RE	0	0	50	(50)	0
	TOTAL TAXES	0	2,102,190	2,537,240	(435,050)	83
<u>INTERGOVERNMENTAL REVENUE</u>						
10-43400-530	STATE AID GEN TRANSPORTATION	0	155,739	311,437	(155,698)	50
10-43410-000	SHARED REVENUE FROM STATE	0	0	410,529	(410,529)	0
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	(7,500)	0
10-43420-000	OTHER STATE AID	0	0	16,871	(16,871)	0
10-43420-520	FIRE INS FROM STATE 2%	0	0	21,000	(21,000)	0
10-43430-000	STATE AID EXEMPT COMPUTERS	0	0	4,503	(4,503)	0
10-43520-520	POLICE-STATE AID	12,350	12,350	0	12,350	0
10-43530-530	STATE AID - CONNECTING STREET	0	15,864	31,729	(15,864)	50
10-43545-530	RECYCLING REVENUE FROM STATE	17,174	17,174	17,000	174	101
	TOTAL INTERGOVERNMENTAL REVENUE	29,524	201,127	820,568	(619,441)	25
<u>LICENSES & PERMITS</u>						
10-44110-510	LIQUOR & MALT BEVERAGE LIC	60	9,420	7,300	2,120	129
10-44111-510	OPERATORS/PROV LICENSE	390	2,650	2,200	450	120
10-44112-510	CIGARETTE LICENSE	0	800	600	200	133
10-44114-510	TELEVISION FRANCHISE	0	11,462	35,000	(23,538)	33
10-44115-510	WEIGHTS AND MEASURES	1,200	1,200	1,600	(400)	75
10-44120-510	ANIMAL PERMIT/LICENSE	165	2,839	3,200	(361)	89
10-44122-510	MISC LICENSES (SUNDRY)	420	9,830	3,200	6,630	307
10-44123-510	VEHICLE REGISTRATION FEE PD	0	(55)	0	(55)	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	0	36,201	196,000	(159,799)	18
10-44300-520	BUILDING PERMITS	3,425	23,543	47,000	(23,457)	50
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	3,680	5,100	2,200	2,900	232
10-44400-560	ZONING PERMITS & FEES	300	2,256	4,000	(1,744)	56
	TOTAL LICENSES & PERMITS	9,640	105,247	302,300	(197,053)	35
<u>FINES & FORFEITURES</u>						
10-45110-520	COURT PENALTIES & COSTS	13,449	62,816	58,000	4,816	108
10-45130-520	PARKING VIOLATIONS	435	13,755	11,000	2,755	125
	TOTAL FINES & FORFEITURES	13,884	76,571	69,000	7,571	111

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
10-46110-510	RECORD SEARCH/COPY REVENUE	450	4,262	3,400	862	125
10-46111-510	LICENSE PUBLICATION FEES	0	255	255	0	100
10-46123-510	VEHICLE REGIST AGENT FEE	163	1,301	5,000	(3,699)	26
10-46210-520	PD VEH INSPEC & MISC REVENUE	303	1,065	1,500	(435)	71
10-46210-530	REIMBURSEMENTS	0	0	1,000	(1,000)	0
10-46330-520	PARKING FEES	57	57	0	57	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	92	402,020	406,739	(4,719)	99
10-46720-550	PARK STORE REVENUE	0	0	400	(400)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	50	(50)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	35	1,620	3,000	(1,380)	54
10-46723-550	TAXABLE CONCESSION REV	2,701	2,701	5,000	(2,299)	54
10-46750-550	AQUATIC CENTER REVENUE	4,706	4,706	6,500	(1,794)	72
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	15,810	16,245	26,000	(9,755)	62
10-46753-550	BASEBALL REVENUE-YOUTH	259	7,564	5,600	1,964	135
10-46810-560	TREE REFORESTATION REVENUE	0	1,040	1,600	(560)	65
TOTAL PUBLIC CHARGES FOR SERVICE		24,575	442,835	466,044	(23,209)	95

<u>MISCELLANEOUS REVENUE</u>						
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	0	4	0	4	0
10-48110-510	INT ON TEMP INVESTMENTS	16,223	117,885	40,000	77,885	295
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	47	0	47	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	0	30	0	30	0
10-48200-510	RENT OF CITY PROPERTY	1,042	13,750	44,171	(30,421)	31
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	1,691	5,000	(3,309)	34
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	157	3,000	(2,843)	5
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	563	1,800	(1,237)	31
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	215	580	(365)	37
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	166	300	(134)	55
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	0	11	0	11	0
10-48502-000	POOL/PARK DONATIONS	13,800	383,850	0	383,850	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	229	670	(441)	34
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	0	18	0	18	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	165	200	(35)	82
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	0	4	0	4	0
10-48900-530	PUBLIC WORKS REVENUE	35	12,795	2,000	10,795	640
10-48900-550	MISC REVENUE (GF)	(174)	5,859	500	5,359	1,172
10-48901-550	YOUTH CENTER REVENUE	0	1,700	3,000	(1,300)	57
TOTAL MISCELLANEOUS REVENUE		30,926	539,138	101,221	437,917	533

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	18,250	(18,250)	0
10-49999-990 FUND BALANCE APPLIED	0	0	20,000	(20,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	38,250	(38,250)	0
TOTAL FUND REVENUE	108,549	3,467,108	4,334,624	(867,516)	80

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	2,878	9,283	19,656	10,373	47
10-51010-150 COUNCIL FICA	220	710	1,504	794	47
10-51010-300 COUNCIL EXPENSES & SUPPLIES	318	2,337	2,500	163	94
TOTAL COUNCIL	3,417	12,331	23,660	11,329	52
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	693	2,079	4,158	2,079	50
10-51020-150 MAYOR FICA	53	159	318	159	50
10-51020-300 MAYOR EXPENSES	24	705	1,000	295	71
TOTAL MAYOR	770	2,943	5,476	2,533	54
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	4,863	14,374	28,964	14,590	50
10-51030-134 MUNI COURT INCOME CONTINUATION	0	0	51	51	0
10-51030-136 MUNICIPAL COURT LIFE INS	22	67	85	18	79
10-51030-138 MUNICIPAL COURT RETIREMENT	138	400	814	414	49
10-51030-150 MUNICIPAL COURT FICA	372	1,100	2,216	1,116	50
10-51030-251 COURT IT MAINT & REPAIR	0	5,404	5,505	101	98
10-51030-281 MUNI COURT FINES/ASSESS	2,976	18,578	16,000	(2,578)	116
10-51030-300 MUNICIPAL COURT EXPENSES	645	2,527	4,200	1,673	60
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	0	78	200	122	39
10-51030-512 MUNI COURT WORKERS COMP INS	0	16	40	24	39
TOTAL MUNICIPAL COURT	9,017	42,543	58,375	15,832	73
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	1,155	7,745	13,750	6,005	56
10-51040-215 LEGAL SERVICES MUNI COURT	1,943	15,286	0	(15,286)	0
TOTAL LEGAL SERVICES	3,098	23,031	13,750	(9,281)	167
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
TOTAL ELECTIONS	0	0	1,000	1,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>ACCOUNTING/AUDITING</u>						
10-51090-210	ACCOUNTING/AUDITING	0	15,998	38,000	22,002	42
TOTAL ACCOUNTING/AUDITING		0	15,998	38,000	22,002	42
<u>ASSESSOR</u>						
10-51100-210	ASSESSOR SERVICES	1,827	10,959	21,400	10,441	51
10-51100-310	ASSESSOR SUPPLIES	41	41	150	109	28
TOTAL ASSESSOR		1,867	11,001	21,550	10,549	51
<u>FINANCE</u>						
10-51110-110	FINANCE SALARY	12,287	54,253	107,924	53,672	50
10-51110-132	FINANCE DENTAL INSURANCE	368	773	3,025	2,251	26
10-51110-133	FINANCE HEALTH INSURANCE	4,499	11,080	29,080	18,000	38
10-51110-134	FINANCE INCOME CONTINUATION	0	0	442	442	0
10-51110-136	FINANCE LIFE INSURANCE	23	63	171	107	37
10-51110-138	FINANCE RETIREMENT	836	3,534	7,234	3,700	49
10-51110-150	FINANCE FICA	906	3,905	8,256	4,351	47
10-51110-180	RECOGNITION PROGRAM	0	443	550	107	81
10-51110-210	FINANCE PROFESSIONAL SERVICES	0	1,237	2,500	1,263	49
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	308	1,093	1,200	107	91
10-51110-251	FINANCE - IT MAINT & REPAIR	219	2,747	4,900	2,153	56
10-51110-252	FINANCE- IT EQUIP	0	7,169	2,500	(4,669)	287
10-51110-280	FINANCE CO TAX COLLECTION	0	1,920	1,900	(20)	101
10-51110-290	FINANCE PUBLISHING CONTRACT	675	4,050	8,100	4,050	50
10-51110-300	FINANCE ADMIN EXPENSE	(240)	0	900	900	0
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	2,587	12,584	9,500	(3,084)	132
10-51110-330	FINANCE PROFESSIONAL DEV	41	3,550	9,000	5,450	39
10-51110-361	FINANCE COMMUNICATIONS	511	4,033	5,500	1,467	73
10-51110-370	FINANCE ELECTION EXPENSES	0	3,405	5,500	2,095	62
10-51110-512	FINANCE WORK COMP INS	0	103	290	187	35
TOTAL FINANCE		23,020	115,942	208,472	92,530	56
<u>MUNICIPAL BUILDING</u>						
10-51120-355	MUNICIPAL BUILDINGS	2,485	15,946	30,000	14,054	53
TOTAL MUNICIPAL BUILDING		2,485	15,946	30,000	14,054	53

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	231	231	360	129	64
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,020	3,020	4,500	1,480	67
10-51140-210	COMMUNITY WEB PAGE	0	250	1,200	950	21
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	0	2,868	6,000	3,132	48
10-51140-285	DOG & CAT EXPENSE	356	3,439	4,500	1,061	76
10-51140-390	MISCELLANIOUS	66	66	0	(66)	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
10-51140-505	WEIGHTS AND MEASURES	0	1,200	1,600	400	75
10-51140-510	PROPERTY INSURANCE	0	1,493	2,900	1,407	51
10-51140-511	LIABILITY INSURANCE	0	766	1,700	934	45
	TOTAL OTHER GENERAL GOVERNMENT	3,674	13,333	24,510	11,177	54

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	96,530	430,724	818,866	388,142	53
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	1,971	6,128	12,801	6,673	48
10-52200-133	POLICE HEALTH INS	21,308	85,958	203,198	117,240	42
10-52200-134	POLICE INCOME CONT	0	0	3,511	3,511	0
10-52200-136	POLICE LIFE INS	208	616	1,107	491	56
10-52200-138	POLICE RETIREMENT	12,376	55,287	104,370	49,083	53
10-52200-150	POLICE FICA	7,146	31,990	62,643	30,654	51
10-52200-180	RECOGNITION PROGRAM POLICE	0	28	700	672	4
10-52200-205	INVESTIGATIVE EXPENSES	0	204	1,500	1,296	14
10-52200-210	PROFESSIONAL SERVICES	590	3,543	9,000	5,457	39
10-52200-251	POLICE - IT MAINT & REPAIR	149	3,316	13,500	10,184	25
10-52200-252	POLICE- IT EQUIP	0	33	6,000	5,967	1
10-52200-260	ACCREDITATION	0	1,342	2,000	658	67
10-52200-290	POLICE 911 SERVICE	0	0	2,700	2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	1,744	8,654	8,000	(654)	108
10-52200-330	POLICE PROFESSIONAL DEV	1,540	3,463	9,500	6,037	36
10-52200-331	POLICE AMMUNITION	0	833	3,500	2,667	24
10-52200-340	POLICE EQUIPMENT	79	1,303	6,500	5,197	20
10-52200-342	POLICE COMMISSION	150	150	500	350	30
10-52200-343	POLICE VEHICLE FUEL	0	5,528	14,500	8,972	38
10-52200-350	POLICE EQUIP MAINTENANCE	120	3,585	8,000	4,415	45
10-52200-355	POLICE BLDG MAINT	54	1,410	6,000	4,590	24
10-52200-360	POLICE BLDG UTILITIES EXPENSE	700	7,536	9,889	2,353	76
10-52200-361	POLICE COMMUNICATIONS	1,635	8,568	8,100	(468)	106
10-52200-380	POLICE BODY ARMOR	0	77	2,000	1,923	4
10-52200-390	POLICE MISCELLANIOUS	0	279	500	221	56
10-52200-392	POLICE PUBLIC RELATIONS	506	895	1,000	105	90
10-52200-510	POLICE PROPERTY INSURANCE	0	1,373	1,700	327	81
10-52200-511	POLICE LIABILITY INSURANCE	0	1,567	3,000	1,433	52
10-52200-512	POLICE WORKERS COMP INSURANCE	0	5,879	16,608	10,729	35
TOTAL POLICE DEPARTMENT		146,805	670,268	1,351,193	680,925	50
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	22,000	22,000	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	0	100,314	286,613	186,298	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		0	100,314	483,613	383,298	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	6,243	24,730	89,443	64,714	28
10-52230-132	PT - POLICE DENTAL INS	39	118	235	118	50
10-52230-133	PT - POLICE HEALTH INS	527	2,316	4,218	1,902	55
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	98	98	0
10-52230-136	PT - POLICE LIFE INS	2	5	71	66	7
10-52230-138	PT - POLICE RETIREMENT	241	1,057	9,760	8,704	11
10-52230-150	PT - POLICE FICA	476	1,883	6,842	4,959	28
10-52230-512	PT - POLICE WORK COMP INS	0	547	1,544	998	35
TOTAL PT - POLICE DEPARTMENT		7,528	30,655	112,213	81,558	27
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	6,444	27,708	56,854	29,146	49
10-52240-132	BLDG INSP DENTAL INS	63	188	377	188	50
10-52240-133	BLDG INSP HEALTH INS	844	3,403	6,749	3,347	50
10-52240-134	BLDG INSP INCOME CONT	0	0	244	244	0
10-52240-136	BLDG INSP LIFE INS	64	192	384	192	50
10-52240-138	BLDG INSP RETIREMENT	438	1,884	3,866	1,982	49
10-52240-150	BLDG INSP FICA	482	2,076	4,349	2,273	48
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	41	498	625	127	80
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,300	5,300	0
10-52240-300	BLDG INSP - MISC EXP	225	2,746	4,500	1,754	61
10-52240-330	BLDG INSP PROFESSIONAL DEVL	0	1,349	2,000	651	67
10-52240-361	BLDG INSP - COMMUNICATIONS	12	1,266	1,200	(66)	106
10-52240-512	BLDG INSP WORK COMP INS	0	578	1,633	1,055	35
TOTAL BUILDING INSPECTOR		8,613	41,889	90,582	48,693	46

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>PUBLIC WORKS</u>						
10-53300-110	PW SALARY	19,990	100,612	197,562	96,950	51
10-53300-130	PW SAFETY AND PPE	94	2,494	2,500	6	100
10-53300-131	PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132	PW DENTAL INS	638	2,368	4,654	2,286	51
10-53300-133	PW HEALTH INS	4,792	28,315	57,265	28,950	49
10-53300-134	PW INCOME CONT	0	0	850	850	0
10-53300-136	PW LIFE INS	29	133	215	81	62
10-53300-138	PW RETIREMENT	1,172	6,548	13,434	6,886	49
10-53300-150	PW FICA	1,510	7,571	15,114	7,542	50
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	304	300	(4)	101
10-53300-210	PROFESSIONAL SERVICES	0	883	1,500	617	59
10-53300-251	PW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252	PW - IT EQUIP	0	0	1,000	1,000	0
10-53300-280	PW DRUG & ALCOHOL TESTING	0	74	650	576	11
10-53300-300	PW STREET MAINT& REPAIRS	7,000	13,293	40,000	26,707	33
10-53300-301	STREET TREE REMOVAL	0	6,320	6,500	180	97
10-53300-302	DE-ICING MATERIALS	0	8,027	31,000	22,973	26
10-53300-303	DMV REGISTRATION USEAGE	17,575	17,575	196,000	178,425	9
10-53300-310	PW OFFICE SUPPLIES & EXP	129	1,189	2,000	811	59
10-53300-330	PW PROFESSIONAL DEVL	0	7,704	12,000	4,296	64
10-53300-340	PW - TOOLS & EQUIP	280	752	2,000	1,248	38
10-53300-343	PW VEHICLE FUEL	1,797	11,861	20,500	8,639	58
10-53300-355	PW BLDG MAINT & SUPPLIES	0	873	6,500	5,627	13
10-53300-360	PW BLDG UTILITIES EXP-HEAT, W	727	10,815	14,000	3,185	77
10-53300-361	PW COMMUNICATIONS	554	2,803	2,900	97	97
10-53300-390	PW MISC EXPENSE	0	261	750	489	35
10-53300-510	PW PROPERTY INSURANCE	0	2,431	6,000	3,569	41
10-53300-511	PW LIABILITY INSURANCE	0	3,824	7,600	3,776	50
10-53300-512	PW WORKERS COMP INSURANCE	0	1,955	5,524	3,568	35
10-53300-891	PW MAPPING	0	1,203	500	(703)	241
TOTAL PUBLIC WORKS		56,289	240,189	650,817	410,628	37

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	9,198	36,742	82,629	45,887	44
10-53310-132	RECYCLING DENTAL INS	172	843	1,660	817	51
10-53310-133	RECYCLING HEALTH INS	2,557	10,616	19,572	8,956	54
10-53310-134	RECYCLING INCOME CONT	0	0	284	284	0
10-53310-136	RECYCLING LIFE INS	8	35	71	36	49
10-53310-138	RECYCLING RETIREMENT	548	2,276	4,484	2,208	51
10-53310-150	RECYCLING FICA	690	2,739	6,321	3,582	43
10-53310-290	RECYCLING & REFUSE COLLECTION	23,265	139,292	262,000	122,708	53
10-53310-300	RECYCLING EXPENSE	0	165	500	335	33
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
10-53310-512	RECYCLING WORK COMP INS	0	749	2,115	1,367	35
	TOTAL RECYCLING & DISPOSAL	36,438	193,456	380,137	186,681	51
<u>FLEET MAINTENANCE</u>						
10-53420-300	PW FLEET MAINTENANCE	1,991	12,189	24,000	11,811	51
	TOTAL FLEET MAINTENANCE	1,991	12,189	24,000	11,811	51
<u>STREET LIGHTING</u>						
10-53470-300	PW STREET LIGHTING EXP	5,236	32,193	64,400	32,207	50
	TOTAL STREET LIGHTING	5,236	32,193	64,400	32,207	50
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	0	0	10,000	10,000	0
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	0	0	11,150	11,150	0
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	900	4,875	4,500	(375)	108
10-54620-212	SENIOR TRANS & SERVICES	1,926	11,030	23,110	12,080	48
	TOTAL SENIOR CITIZENS PROGRAM	2,826	15,905	27,610	11,705	58

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	13,735	38,773	74,671	35,897	52
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	370	903	1,721	818	52
10-55720-133	PARK MAINT HEALTH INS	3,197	10,943	20,736	9,793	53
10-55720-134	PARK MAINT INCOME CONT	0	0	261	261	0
10-55720-136	PARK MAINT LIFE INS	68	163	102	(61)	160
10-55720-138	PARK MAINT RETIREMENT	635	2,229	4,121	1,892	54
10-55720-150	PARK MAINT FICA	1,013	2,835	5,712	2,877	50
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	50	50	0
10-55720-300	PARK MAINT EXPENSES	7,293	15,934	21,000	5,066	76
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	300	300	0
10-55720-343	PARKS FUEL	396	706	3,200	2,494	22
10-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500	0
10-55720-352	PARKS - IT EQUIP	0	0	150	150	0
10-55720-360	PARK UTILITIES EXPENSE	1,153	6,224	10,500	4,276	59
10-55720-361	PARKS COMMUNICATION EXPENSE	46	307	800	493	38
10-55720-362	BALLFIELD LIGHTING EXP	291	1,744	3,500	1,756	50
10-55720-510	PARK PROPERTY INSURANCE	0	1,264	2,600	1,336	49
10-55720-511	PARK LIABILITY INSURANCE	0	156	625	469	25
10-55720-512	PARK WORKERS COMP INSURANCE	0	795	2,145	1,350	37
	TOTAL PARK MAINTENANCE	28,198	82,978	157,994	75,016	53
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	12,341	12,703	56,236	43,533	23
10-55730-150	SWIMMING POOL FICA	944	972	4,302	3,330	23
10-55730-300	SWIMMING POOL EXPENSES	6,058	7,493	20,000	12,507	37
10-55730-350	POOL/PARK STORE MAINT EXPENSES	2,756	2,756	5,000	2,244	55
10-55730-510	SWIMMING POOL PROPERTY INS	0	228	900	672	25
10-55730-511	POOL LIABILITY INSURANCE	0	390	1,400	1,011	28
10-55730-512	POOL WORKERS COMP INSURANCE	0	572	1,616	1,044	35
	TOTAL SWIMMING POOL	22,099	25,113	89,453	64,340	28
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	1,125	1,125	6,029	4,904	19
10-55740-150	PARK STORE FICA	86	86	461	375	19
10-55740-300	PARK STORE EXPENSES	3,194	3,882	10,000	6,118	39
10-55740-512	PARK STORE WORK COMP INS	0	61	173	112	35
	TOTAL PARK STORE	4,405	5,155	16,664	11,509	31

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	1,122	9,260	24,720	15,460	37
10-55750-150	YOUTH CENTER FICA	86	708	1,891	1,183	37
10-55750-210	YOUTH CENTER PROF SERVICES	1	336	300	(36)	112
10-55750-300	YOUTH CENTER OPER EXPENSE	365	2,827	13,300	10,473	21
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	241	1,585	5,000	3,415	32
10-55750-510	YOUTH CENTER PROPERTY INS	0	310	55	(255)	564
10-55750-511	YOUTH CENTER LIABILITY INS	0	156	425	269	37
10-55750-512	YOUTH CENTER WORK COMP INS	0	13	36	23	36
	TOTAL YOUTH CENTER	1,814	15,195	45,727	30,532	33
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	0	3,500	3,500	0
10-55760-150	BASEBALL FICA	0	0	268	268	0
10-55760-300	BASEBALL/RECREATON EXPENSES	2,875	2,948	7,000	4,052	42
10-55760-512	BASEBALL WORK COMP INS	0	0	101	101	0
	TOTAL BASEBALL	2,875	2,948	10,868	7,920	27
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	0	3,499	12,500	9,001	28
10-56820-300	ECONOMIC DEVELOPMENT EXP	10	317	1,000	683	32
10-56820-305	MEMBERSHIP DUES	0	287	3,000	2,713	10
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	6,000	4,000	(2,000)	150
	TOTAL ECONOMIC DEVELOPMENT	10	10,103	23,500	13,397	43

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COMMUNITY PLANNING</u>					
10-56840-110	8,903	38,269	76,634	38,365	50
10-56840-132	233	699	1,354	655	52
10-56840-133	2,212	8,831	17,697	8,866	50
10-56840-134	0	0	330	330	0
10-56840-136	10	30	69	39	43
10-56840-138	605	2,602	5,211	2,609	50
10-56840-150	672	2,893	5,862	2,970	49
10-56840-210	1,957	3,750	5,000	1,250	75
10-56840-240	0	625	500	(125)	125
10-56840-251	42	556	500	(56)	111
10-56840-252	0	0	2,000	2,000	0
10-56840-300	370	1,540	3,500	1,960	44
10-56840-330	184	1,499	6,000	4,501	25
10-56840-342	0	0	250	250	0
10-56840-512	0	39	111	71	36
10-56840-891	0	(809)	1,000	1,809	(81)
TOTAL COMMUNITY PLANNING	15,189	60,526	126,017	65,491	48
<u>PLANNING & DEVELOPMENT</u>					
10-56860-210	0	1,204	0	(1,204)	0
TOTAL PLANNING & DEVELOPMENT	0	1,204	0	(1,204)	0
<u>PRESERVATION & RESTORATION</u>					
10-56880-300	103	155	2,500	2,345	6
10-56880-340	236	9,674	10,000	326	97
TOTAL PRESERVATION & RESTORATION	339	9,828	12,500	2,672	79
TOTAL FUND EXPENDITURES	388,003	1,803,176	4,103,230	2,300,054	44
NET REVENUES OVER EXPENDITURES	(279,454)	1,663,931	231,393	1,432,538	116

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
20-41110-520	GEN PROPERTY TAXES (CITY)	0	151,892	151,892	0	100
TOTAL TAXES		0	151,892	151,892	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	0	0	4,000	(4,000)	0
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0	0
20-43521-521	EMS ARPA ALLOTMENT	0	12,195	0	12,195	0
20-43521-530	FLEX GRANT	0	0	0	0	0
20-43521-531	REVOLVING SCHOLARSHIP	0	0	0	0	0
20-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		0	12,195	4,000	8,195	305
<u>PUBLIC CHARGES FOR SERVICE</u>						
20-46230-520	EMS SERVICE CHARGE	54,888	370,138	450,000	(79,862)	82
TOTAL PUBLIC CHARGES FOR SERVICE		54,888	370,138	450,000	(79,862)	82
<u>MISCELLANEOUS EMS REVENUE</u>						
20-47324-520	TOWNSHIP SERVICE AGREEMENT	0	97,600	97,600	0	100
TOTAL MISCELLANEOUS EMS REVENUE		0	97,600	97,600	0	100
<u>MISCELLANEOUS REVENUE</u>						
20-48110-000	MISC - INTEREST	0	0	0	0	0
20-48110-510	INT ON TEMP INVESTMENTS	1,187	7,910	60	7,850	13,183
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	747	1,500	(753)	50
20-48900-520	MISC REVENUE	0	7,263	0	7,263	0
20-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		1,187	15,920	1,560	14,360	1,021

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
20-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
20-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	56,075	647,745	705,052	(57,307)	92

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>EMERGENCY MEDICAL SERVICES</u>						
20-52220-110	EMS SALARY	28,773	125,358	256,871	131,513	49
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000	0
20-52220-132	EMS DENTAL INS	363	1,043	2,219	1,176	47
20-52220-133	EMS HEALTH INS	3,379	13,388	26,342	12,954	51
20-52220-134	EMS INCOME CONTINUATION	0	0	396	396	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	0	7,000	7,000	0	100
20-52220-136	EMS LIFE INS	24	80	148	68	54
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	1,866	1,900	34	98
20-52220-138	EMS RETIREMENT	1,314	5,870	6,257	387	94
20-52220-150	EMS FICA	2,152	9,370	19,651	10,281	48
20-52220-180	RECOGNITION PROGRAM	0	121	650	529	19
20-52220-210	EMS PROFESSIONAL SERVICES	0	2,282	600	(1,682)	380
20-52220-251	EMS - IT MAINT & REPAIR	10	811	2,000	1,189	41
20-52220-252	EMS - IT EQUIP	141	141	3,000	2,859	5
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
20-52220-295	EMS ADMIN SERVICES - BILLING	3,294	22,715	36,000	13,285	63
20-52220-310	EMS OFFICE SUPPLIES	50	577	1,800	1,223	32
20-52220-330	EMS PROFESSIONAL DEVL	617	3,285	6,000	2,715	55
20-52220-340	EMS MED SUPPLIES & EQUIP	672	6,085	15,000	8,915	41
20-52220-341	EMS MED EQUIP MAINT	0	251	6,500	6,249	4
20-52220-343	EMS AMBULANCE FUEL	0	4,417	7,000	2,583	63
20-52220-350	EMS AMBULANCE MAINTENANCE	0	10,616	9,000	(1,616)	118
20-52220-355	EMS BUILDING MAINT & REPAIRS	0	1,662	6,000	4,338	28
20-52220-361	EMS COMMUNICATIONS	98	1,215	7,500	6,285	16
20-52220-362	EMS UTILITIES	517	4,770	6,000	1,230	80
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	1,607	9,044	4,000	(5,044)	226
20-52220-381	FLEX GRANT FUNDING EXPENSE	12,657	26,685	0	(26,685)	0
20-52220-510	EMS PROPERTY INSURANCE	0	1,543	2,880	1,337	54
20-52220-511	EMS LIABILITY INSURANCE	0	3,323	7,500	4,177	44
20-52220-512	EMS WORKERS COMP INSURANCE	0	2,598	7,339	4,741	35
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0	0
20-52220-530	EMS BUILDING RENT	1,042	6,250	12,500	6,250	50
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
20-52220-620	INTEREST DEBT PAYMENT	0	0	0	0	0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
20-52220-740	EMS BAD DEBT EXPENSE	4,617	41,861	50,000	8,139	84
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	24,967	124,105	190,000	65,895	65
	TOTAL EMERGENCY MEDICAL SERVICES	86,294	438,332	705,052	266,721	62

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
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20-55220-150	EMS FICA-MEDICARE	0	0	0	0	0
20-55220-800	MISC EXPENSE	0	297	0	(297)	0
20-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0	0
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TOTAL DEPARTMENT 220		0	297	0	(297)	0
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20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0	0
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TOTAL DEPARTMENT 940		0	0	0	0	0
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TOTAL FUND EXPENDITURES		86,294	438,628	705,052	266,424	62
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NET REVENUES OVER EXPENDITURES		(30,218)	209,117	0	209,117	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	0	347,656	347,656	0	100
TOTAL TAXES	0	347,656	347,656	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	0	90,593	72,960	17,633	124
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	90,593	72,960	17,633	124
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	7	209	196	13	106
21-46711-550 LIBRARY COPIER REVENUES	316	1,657	2,740	(1,083)	60
21-46712-550 LIBRARY FINES	29	282	855	(573)	33
21-46713-550 OTHER RECEIPTS	9	15,640	12,061	3,579	130
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	361	17,788	15,852	1,936	112
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	214	5,692	0	5,692	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	0	33,252	0	33,252	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	66	0	66	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	214	39,010	0	39,010	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	12,000	(12,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	12,000	(12,000)	0
TOTAL FUND REVENUE	575	495,047	448,468	46,579	110

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
21-55700-110	LIBRARY SALARIES	26,138	120,037	236,263	116,226	51
21-55700-132	LIBRARY DENTAL INS	377	1,130	4,302	3,172	26
21-55700-133	LIBRARY HEALTH INS	4,032	17,315	54,973	37,659	32
21-55700-134	LIBRARY INCOME CONT	0	0	754	754	0
21-55700-136	LIBRARY LIFE INS	33	99	406	307	24
21-55700-138	LIBRARY RETIREMENT	1,136	5,577	12,703	7,126	44
21-55700-150	LIBRARY FICA	1,789	8,265	18,074	9,809	46
21-55700-180	RECOGNITION PROGRAM	5	90	300	210	30
21-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	0	35,039	0	(35,039)	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	11	7,438	19,000	11,562	39
21-55700-252	LIBRARY - IT EQUIP	0	1,377	2,000	623	69
21-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	103	606	2,500	1,894	24
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	20	1,048	2,000	952	52
21-55700-312	LIBRARY COPIER SUPPLIES	603	1,724	2,000	276	86
21-55700-313	LIBRARY POSTAGE	20	152	400	248	38
21-55700-330	LIBRARY PROFESSIONAL DEVL	114	684	2,500	1,816	27
21-55700-355	BLDG MAINTENANCE & REPAIR	1,884	11,691	18,000	6,309	65
21-55700-361	LIBRARY COMMUNICATIONS	735	1,182	3,500	2,318	34
21-55700-362	LIBRARY UTILITIES	1,172	6,890	12,000	5,110	57
21-55700-363	LIBRARY FUEL	0	2,055	5,500	3,445	37
21-55700-371	LIBRARY ADULT BOOKS	1,848	15,090	23,000	7,910	66
21-55700-372	LIBRARY CHILDREN'S BOOKS	680	5,921	12,700	6,779	47
21-55700-373	LIBRARY REFERENCE BOOKS	0	0	1,600	1,600	0
21-55700-374	LIBRARY - PERIODICALS	0	165	3,300	3,135	5
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	536	2,903	3,500	597	83
21-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385	LIBRARY GRANT EXPENDITURES	102	2,136	0	(2,136)	0
21-55700-389	CASH SHORT & OVER	0	0	0	0	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
21-55700-510	LIBRARY PROPERTY INSURANCE	0	1,838	4,140	2,302	44
21-55700-511	LIBRARY LIABILITY INSURANCE	0	331	700	369	47
21-55700-512	WORKERS COMPENSATION INSURANCE	0	231	652	421	35
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	1,500	1,500	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		41,340	251,012	448,468	197,455	56
TOTAL FUND EXPENDITURES		41,340	251,012	448,468	197,455	56

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(40,765)	244,035	0	244,035	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	0	89,191	89,191	0	100
TOTAL TAXES	0	89,191	89,191	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	100	3,950	14,000	(10,050)	28
22-46542-540 INTERMENT RECEIPTS	3,050	12,850	28,000	(15,150)	46
TOTAL PUBLIC CHARGES FOR SERVICE	3,150	16,800	42,000	(25,200)	40
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	328	3,002	50	2,952	6,005
22-48110-540 INTEREST INCOME	0	0	0	0	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	0	220	500	(280)	44
TOTAL MISCELLANEOUS CEMETERY REVE	328	3,222	2,065	1,157	156
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	3,478	109,213	133,256	(24,043)	82

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CEMETERY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	10,450	35,924	86,236	50,312	42
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
22-54640-132	CEMETERY DENTAL INS	236	429	690	261	62
22-54640-133	CEMETERY HEALTH INS	2,294	5,845	11,354	5,509	51
22-54640-134	CEMETERY INCOME CONT	0	0	310	310	0
22-54640-136	CEMETERY LIFE INS	77	213	400	186	53
22-54640-138	CEMETERY RETIREMENT	686	2,383	4,907	2,524	49
22-54640-150	CEMETERY FICA	778	2,693	6,597	3,904	41
22-54640-180	RECOGNITION PROGRAM	0	0	50	50	0
22-54640-210	PROFESSIONAL SERVICES	33	186	0	(186)	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	126	2,000	1,874	6
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	632	1,975	3,750	1,775	53
22-54640-350	CEMETERY MAINT EXP	642	4,948	10,500	5,552	47
22-54640-360	CEMETERY UTILITIES EXPENSE	93	643	1,200	557	54
22-54640-361	CEMETERY COMMUNICATION EXPENSE	85	392	800	408	49
22-54640-510	CEMETERY PROPERTY INSURANCE	0	297	1,000	703	30
22-54640-511	CEMETERY LIABILITY INSURANCE	0	690	1,000	310	69
22-54640-512	CEMETERY WORKERS COMP INS	0	765	2,162	1,397	35
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	TOTAL CEMETERY	16,006	57,510	133,256	75,746	43
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22-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
	TOTAL DEPARTMENT 700	0	0	0	0	0
	TOTAL FUND EXPENDITURES	16,006	57,510	133,256	75,746	43
	NET REVENUES OVER EXPENDITURES	(12,528)	51,703	0	51,703	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
30-41110-580 TAXES	0	1,124,398	1,124,398	0	100
TOTAL TAXES	0	1,124,398	1,124,398	0	100
<u>SPECIAL ASSESSMENTS</u>					
30-42000-000 SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
30-42100-530 WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530 SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000 STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000 SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000 CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000 DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000 SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000 WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530 STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000 INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>					
30-48110-510 INT ON TEMP INVESTMENTS	0	6,502	0	6,502	0
30-48130-530 INT SPEC ASSESS & SPEC CHARGES	39	387	600	(213)	65
30-48900-000 MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	39	6,890	600	6,290	1,148
<u>OTHER FINANCING SOURCES</u>					
30-49100-580 PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100 TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580 TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580 TRANSFER FROM TIFS	0	339,356	339,356	0	100
30-49242-580 TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210 TRANSFER FROM EMS	0	0	0	0	0
30-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	339,356	339,356	0	100
TOTAL FUND REVENUE	39	1,470,644	1,464,354	6,289	100

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
<u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	0	1,000	1,000	0	100
30-58940-610 PRINCIPAL PAYMENT	0	1,306,282	1,306,282	0	100
30-58940-620 INTEREST PAYMENTS	0	95,377	157,072	61,695	61
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	0	1,402,659	1,464,354	61,695	96
TOTAL FUND EXPENDITURES	0	1,402,659	1,464,354	61,695	96
NET REVENUES OVER EXPENDITURES	39	67,984	0	67,984	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>MISCELLANEOUS REVENUE</u>						
40-48110-570	INTEREST INCOME	432	2,399	0	2,399	0
40-48300-570	SALE OF CITY PROPERTY	0	0	(8,321)	8,321	0
40-48501-650	DONATIONS	0	100	0	100	0
TOTAL MISCELLANEOUS REVENUE		432	2,499	(8,321)	10,820	30
<u>OTHER FINANCING SOURCES</u>						
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	1,662,374	1,026,751	635,623	162
40-49200-570	TRANSFER FROM OTHER FUNDS	0	0	1,500	(1,500)	0
40-49999-990	FUND BALANCE APPLIED	0	0	93,000	(93,000)	0
TOTAL OTHER FINANCING SOURCES		0	1,662,374	1,121,251	541,123	148
TOTAL FUND REVENUE		432	1,664,873	1,112,930	551,943	150

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>POLICE PROJECTS</u>					
40-52200-821 POLICE BUILDING IMPROVEMENTS	0	21,704	25,000	3,296	87
40-52200-840 POLICE EQUIPMENT PURCHASE	0	1,138	0	(1,138)	0
TOTAL POLICE PROJECTS	0	22,842	25,000	2,158	91
<u>DPW PROJECTS</u>					
40-53300-802 PW LANDSCAPING/SIDEWALK PROG	28,558	31,449	37,500	6,051	84
40-53300-821 PW BUILDINGS AND GROUNDS	58	17,620	0	(17,620)	0
40-53300-840 PW EQUIPMENT PURCHASE	69,539	122,539	224,321	101,782	55
40-53300-860 PW ROAD CONSTRUCTION	0	77,407	195,000	117,593	40
TOTAL DPW PROJECTS	98,155	249,015	456,821	207,806	55
<u>CEMETERY PROJECTS</u>					
40-54640-803 CEMETERY IMPROVEMENTS	0	0	35,000	35,000	0
40-54640-840 CEMETERY EQUIPMENT PURCHASE	0	12,000	0	(12,000)	0
TOTAL CEMETERY PROJECTS	0	12,000	35,000	23,000	34
<u>PARKS PROJECTS</u>					
40-55720-803 PARK IMPROVEMENTS	2,988	859,505	193,638	(665,867)	444
TOTAL PARKS PROJECTS	2,988	859,505	193,638	(665,867)	444
<u>SWIMMING POOL PROJECTS</u>					
40-55730-803 POOL IMPROVEMENTS	5,577	1,598,747	359,613	(1,239,134)	445
TOTAL SWIMMING POOL PROJECTS	5,577	1,598,747	359,613	(1,239,134)	445
<u>CAPITAL PROJECTS</u>					
40-57960-830 CITY HALL BUILDING	617	16,360	40,000	23,640	41
40-57960-860 LIBRARY CAPITAL	405	1,586	1,500	(86)	106
40-57960-890 COMPREHENSIVE PLAN	270	270	18,000	17,730	2
TOTAL CAPITAL PROJECTS	1,292	18,215	59,500	41,285	31
TOTAL FUND EXPENDITURES	108,012	2,760,325	1,129,572	(1,630,753)	244

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2023

CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(107,579)	(1,095,452)	(16,642)	(1,078,810)	(102)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
43-41110-570	0	95,993	95,993	0	100
TOTAL TAXES	0	95,993	95,993	0	100
<u>TRANSFERS</u>					
43-42422-002	0	0	38,000	(38,000)	0
TOTAL TRANSFERS	0	0	38,000	(38,000)	0
<u>INTERGOVERNMENTAL REVENUE</u>					
43-43420-000	0	0	59,107	(59,107)	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	59,107	(59,107)	0
<u>MISCELLANEOUS TIF #4 REVENUE</u>					
43-48110-510	45	509	0	509	0
TOTAL MISCELLANEOUS TIF #4 REVENUE	45	509	0	509	0
TOTAL FUND REVENUE	45	96,502	193,100	(96,599)	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
43-52200-830 POLICE VEHICLE PURCHASE	0	241	69,000	68,759	0
43-52200-840 LEVY POLICE EQUIPMENT	0	388	17,300	16,912	2
TOTAL DEPARTMENT 200	0	629	86,300	85,671	1
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43-53300-840 LEVY DPW EQUIPMENT	0	0	54,800	54,800	0
TOTAL DEPARTMENT 300	0	0	54,800	54,800	0
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43-54640-840 LEVY CEMETERY EQUIP PURCHASE	0	15,595	19,000	3,405	82
TOTAL DEPARTMENT 640	0	15,595	19,000	3,405	82
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43-55720-840 LEVY PARK EQUIP PURCHASE	0	4,290	15,000	10,710	29
TOTAL DEPARTMENT 720	0	4,290	15,000	10,710	29
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43-57960-833 LEVY CITY TECH & COMMUNICATION	0	0	18,000	18,000	0
TOTAL DEPARTMENT 960	0	0	18,000	18,000	0
TOTAL FUND EXPENDITURES	0	20,513	193,100	172,587	11
NET REVENUES OVER EXPENDITURES	45	75,988	0	75,988	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>SPECIAL ASSESSMENTS</u>						
60-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	
<u>PUBLIC CHARGES FOR SERVICE</u>						
60-46408-530	INDUSTRIAL SEWER FEES	4,424	20,462	42,877 (22,415)	48	
60-46409-530	OUTSIDE MUNI SEWER FEES	10	69	150 (81)	46	
60-46410-530	RESIDENTIAL SEWER FEES	123,936	634,965	1,216,063 (581,098)	52	
60-46411-530	COMMERCIAL SEWER FEES	19,543	113,704	217,035 (103,331)	52	
60-46412-530	MISC OPERATING REVENUE	647	3,430	6,269 (2,840)	55	
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	1,800	9,000	42,000 (33,000)	21	
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	
	TOTAL PUBLIC CHARGES FOR SERVICE	150,359	781,630	1,524,395 (742,764)	51	
<u>MISCELLANEOUS REVENUE</u>						
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	3,556	18,041	35,500 (17,459)	51	
60-47412-530	WIND TURBINE	0	4,950	28,500 (23,550)	17	
60-47413-530	MISC REVENUE	0	0	0	0	
	TOTAL MISCELLANEOUS REVENUE	3,556	22,991	64,000 (41,009)	36	
<u>INTEREST INCOME</u>						
60-48110-510	INT ON TEMP INVESTMENTS	26,050	45,997	5,500	40,497	836
60-48110-530	INTEREST ON BORROWINGS	4,519	24,687	500	24,187	4,937
60-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	0	358	0	358	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	94	0	94	0
60-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530	MISC REVENUE	0	0	0	0	0
	TOTAL INTEREST INCOME	30,569	71,137	6,000	65,137	1,186

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
60-49000-000	GRANT REVENUE	0	0	0	0	0
60-49100-530	PROCEEDS FROM LONG TERM DEBT	0	(140,304)	0	(140,304)	0
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49100-532	BOND PREMIUM	0	0	0	0	0
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000	RETAINED EARNINGS APPLIED	0	0	470,000	(470,000)	0
TOTAL OTHER FINANCING SOURCES		0	(140,304)	513,170	(653,474)	(27)
TOTAL FUND REVENUE		<u>184,484</u>	<u>735,454</u>	<u>2,107,565</u>	<u>(1,372,110)</u>	<u>35</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
WASTEWATER TREATMENT PLANT						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	
60-53500-110	WWTP SALARY	15,477	72,391	152,519	80,128	47
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600	0
60-53500-132	WWTP DENTAL INS	389	1,095	2,448	1,354	45
60-53500-133	WWTP HEALTH INS	5,087	18,989	38,349	19,361	50
60-53500-134	WWTP INCOME CONT	0	0	563	563	0
60-53500-136	WWTP LIFE INS	24	78	193	115	40
60-53500-138	WWTP RETIREMENT	1,040	4,828	10,034	5,206	48
60-53500-150	WWTP FICA	1,153	5,416	11,668	6,252	46
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	0	0	50	50	0
60-53500-200	PENSION EXPENSE	0	0	0	0	0
60-53500-210	WWTP PROFESSIONAL SERVICES	969	8,370	15,000	6,630	56
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	910	3,769	8,000	4,231	47
60-53500-215	SLUDGE HAULING	2,240	11,961	25,000	13,039	48
60-53500-251	WWTP IT MAINT & REPAIR	16	1,139	2,500	1,361	46
60-53500-252	WWTP IT EQUIP	0	99	500	401	20
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	5,281	7,500	2,219	70
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	30	44	1,100	1,056	4
60-53500-330	WWTP PROFESSIONAL DEVL	0	4,024	6,000	1,976	67
60-53500-340	WWTP GENERAL PLANT SUPPLIES	34	1,274	10,000	8,726	13
60-53500-343	WWTP FUEL	144	606	2,000	1,394	30
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	1,150	1,819	19,000	17,181	10
60-53500-361	WWTP COMMUNICATIONS	219	1,307	3,300	1,993	40
60-53500-362	WWTP ELECTRIC/WATER EXP	4,616	29,489	64,000	34,511	46
60-53500-363	WWTP NATURAL GAS EXP	135	3,694	5,500	1,806	67
60-53500-390	WWTP MISCELLANEOUS EXP	0	434	1,750	1,316	25
60-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750	0
60-53500-510	WWTP PROPERTY INSURANCE	0	5,709	8,880	3,171	64
60-53500-511	WWTP LIABILITY INSURANCE	0	2,020	4,172	2,152	48
60-53500-512	WORKERS COMPENSATION INSURANCE	0	1,245	3,518	2,273	35
60-53500-530	DEBT PRINCIPAL PAYMENT	0	653,253	653,253	0	100
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,800	6,800	0
60-53500-543	WWTP RETURN ON METERS	0	0	16,500	16,500	0
60-53500-620	WWTP INT ON LONG TERM DEBT	0	104,940	201,347	96,407	52
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	506	4,319	0	(4,319)	0
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	2,050	0	(2,050)	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		34,140	949,643	1,310,194	360,551	72
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	8,006	30,029	69,315	39,286	43
60-53510-132	SAN SEWER DENTAL INS	258	506	1,596	1,089	32
60-53510-133	SANITARY SEWER HEALTH INS	2,653	6,597	18,012	11,415	37
60-53510-134	SANITARY SEWER INCOME CONT	0	0	287	287	0
60-53510-136	SANITARY SEWER LIFE INS	16	39	95	56	41
60-53510-138	SANITARY SEWER RETIREMENT	519	1,885	4,532	2,647	42
60-53510-150	SANITARY SEWER FICA	597	2,172	5,303	3,130	41
60-53510-210	SANITARY PROFESSIONAL SERVICES	0	900	5,000	4,100	18
60-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
60-53510-350	SAN SEWER MAINT & REPAIRS	0	378	115,000	114,622	0
60-53510-512	SAN SEWER WORK COMP INS	0	326	921	595	35
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
60-53510-850	STREET RECONSTRUCTION	0	106,623	0	(106,623)	0
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	0	941	500	(441)	188
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901	BUILDING STORAGE AND GROUNDS	20	5,801	0	(5,801)	0
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		12,070	156,198	222,811	66,613	70
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	0	200	0	(200)	0
60-53520-355	LIFT STATION MAINT & REPAIRS	0	531	12,000	11,469	4
60-53520-360	LIFT STATION UTILITIES	1,473	10,537	20,000	9,463	53
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	0	0	495,000	495,000	0
TOTAL LIFT STATION		1,473	11,268	527,000	515,732	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WWTP EQUIPMENT</u>					
60-53530-300	WWTP COMPUTERS	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	1,500	1,500	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0
	TOTAL WWTP EQUIPMENT	0	1,500	1,500	0
<u>DEPARTMENT 540</u>					
60-53540-355	WIND TURBINE MAINT & REPAIR	0	2,700	2,700	0
	TOTAL DEPARTMENT 540	0	2,700	2,700	0
<u>DEPARTMENT 940</u>					
60-58940-630	DEBT ISSUANCE COST	0	0	0	0
	TOTAL DEPARTMENT 940	0	0	0	0
<u>DEPARTMENT 998</u>					
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0
	TOTAL DEPARTMENT 998	0	0	0	0
<u>DEPARTMENT 999</u>					
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0
	TOTAL DEPARTMENT 999	0	0	0	0
	TOTAL FUND EXPENDITURES	47,682	1,117,109	2,107,374	990,265
	NET REVENUES OVER EXPENDITURES	136,801	(381,655)	190	(381,845) (100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STORMWATER UTILITY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
61-41110-610 TAXES	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
61-46409-610 RESIDENTIAL STORMWATER FEES	11,663	68,816	124,000	(55,184)	56
61-46411-610 NON-RESIDENTIAL STRMWATER FEES	12,875	76,073	138,500	(62,427)	55
61-46412-610 MISC OPERATING REVENUE	64	373	650	(277)	57
TOTAL PUBLIC CHARGES FOR SERVICE	24,602	145,262	263,150	(117,888)	55
<u>MISCELLANEOUS STORMWATER REV</u>					
61-48000-610 OTHER FINANCING SOURCE	0	0	161,717	(161,717)	0
61-48110-510 INT ON TEMP INVESTMENTS	0	523	1,500	(977)	35
61-48110-610 INTEREST INCOME	0	0	0	0	0
61-48130-530 STWT ASSESSMENT REVENUE	0	0	0	0	0
61-48300-610 SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512 INSUR DIVIDEND/AUDIT ADJ-STORM	0	153	0	153	0
TOTAL MISCELLANEOUS STORMWATER RE	0	676	163,217	(162,541)	0
<u>OTHER FINANCING SOURCES</u>					
61-49100-610 PROCEEDS FROMLONG TERM DEBT	0	(28,706)	1,500,000	(1,528,706)	(2)
61-49100-611 CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
61-49200-570 TRANSFER FROM OTHER FUNDS	0	0	0	0	0
61-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	(28,706)	1,500,000	(1,528,706)	(2)
TOTAL FUND REVENUE	24,602	117,231	1,926,367	(1,809,135)	6

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	5,904	22,281	70,164	47,883	32
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	124	354	1,395	1,041	25
61-53580-133	STORMWATER HEALTH INS	1,168	4,129	17,663	13,533	23
61-53580-134	STORMWATER INCOME CONT	0	0	302	302	0
61-53580-136	STORMWATER LIFE INS	17	51	138	87	37
61-53580-138	STORMWATER RETIREMENT	375	1,415	4,771	3,356	30
61-53580-150	STORMWATER FICA	446	1,680	5,368	3,687	31
61-53580-180	RECOGNITION PROGRAM	0	0	100	100	0
61-53580-200	MAINTENANCE AND REPAIRS	160	160	8,500	8,340	2
61-53580-210	PROFESSIONAL SERVICES	0	1,466	4,000	2,535	37
61-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
61-53580-251	STWT IT MAINT & REPAIR	0	521	1,000	479	52
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	1,695	116,734	1,500,000	1,383,266	8
61-53580-302	STREET SWEEPING	0	574	3,000	2,426	19
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	557	1,158	1,200	42	97
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
61-53580-510	STORMWATER PROPERTY INSURANCE	0	78	180	102	43
61-53580-511	STORMWATER LIABILITY INSURANCE	0	767	2,280	1,513	34
61-53580-512	STORMWATER WORKERS COMP INS	0	533	1,506	973	35
61-53580-530	PRINCIPAL DEBT PAYMENT	0	215,500	215,500	0	100
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	0	29,194	52,801	23,608	55
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	0	0	0
61-53580-850	STWT ROAD CONSTRUCTION	0	77,833	10,000	(67,833)	778
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	438	250	(188)	175
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	0	5,323	0	(5,323)	0
	TOTAL STORMWATER	10,446	480,190	1,903,618	1,423,428	25
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61-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
61-58940-700	TRANSFER TO WATER & LIGHT	20	422	0	(422)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	TOTAL DEPARTMENT 940	20	422	0	(422)	0
	TOTAL FUND EXPENDITURES	10,467	480,611	1,903,618	1,423,006	25
	NET REVENUES OVER EXPENDITURES	14,135	(363,380)	22,749	(386,129)	(94)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	127.46	716.30	.00	716.30	.00
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	1,200.00	6,000.00	55,000.00	(49,000.00)	10.91
62-42452-002 OVERHEAD - WATER	.00	33.64	.00	33.64	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	624.32	1,200.00	(575.68)	52.03
62-42461-012 RESIDENTIAL WATER SALES	77,284.51	401,694.90	787,566.40	(385,871.50)	51.00
62-42461-022 COMMERCIAL WATER SALES	8,843.29	52,000.73	103,765.58	(51,764.85)	50.11
62-42461-032 INDUSTRIAL WATER SALES	2,187.71	10,365.48	18,184.78	(7,819.30)	57.00
62-42461-042 SUBURBAN WATER SALES	769.10	4,314.96	9,649.87	(5,334.91)	44.72
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	1,703.41	9,542.98	18,125.33	(8,582.35)	52.65
62-42462-002 PRIVATE FIRE PROTECTION	846.90	5,076.24	10,042.80	(4,966.56)	50.55
62-42463-002 HYDRANT RENTAL	.00	.00	195,750.00	(195,750.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	13,750.14	82,370.77	132,609.44	(50,238.67)	62.12
62-42464-002 PUBLIC AUTHORITY SALES	4,258.33	17,450.43	30,593.92	(13,143.49)	57.04
62-42470-002 PENALTIES	463.81	2,526.45	4,000.00	(1,473.55)	63.16
62-42470-003 PENALTIES	.00	.22	900.00	(899.78)	.02
62-42471-002 MISC. SERVICE REVENUES	280.00	1,280.00	2,500.00	(1,220.00)	51.20
62-42472-002 RENTS FROM WATER PROPERTY	1,720.73	13,314.78	23,000.00	(9,685.22)	57.89
62-42474-002 OTHER WATER REVENUES	.00	33,095.88	.00	33,095.88	.00
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	135,000.00	(135,000.00)	.00
TOTAL WATER UTILITY	113,435.39	640,408.08	1,527,888.12	(887,480.04)	41.91
TOTAL ELECTRIC REVENUE	113,435.39	640,408.08	1,527,888.12	(887,480.04)	41.91

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	1,827.08	8,851.46	20,000.00	11,148.54	44.26
62-52408-002 FICA TAX EXPENSE	.00	.00	22,591.89	22,591.89	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	198,000.00	198,000.00	.00
TOTAL TAXES - WATER	1,827.08	8,851.46	240,591.89	231,740.43	3.68
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	.00	390,000.00	390,000.00	.00	100.00
62-52427-002 INTEREST EXPENSE	.00	66,112.92	120,877.92	54,765.00	54.69
TOTAL AMORTIZATION & INT - WATER	.00	456,112.92	510,877.92	54,765.00	89.28
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,500.00	5,500.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,500.00	5,500.00	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	390.40	1,811.82	14,190.47	12,378.65	12.77
62-52622-002 OPER POWER PURCHASED FOR PUMPI	3,434.61	23,995.62	45,000.00	21,004.38	53.32
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	11.69	11,029.15	49,000.00	37,970.85	22.51
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	2,049.63	7,131.85	20,177.23	13,045.38	35.35
TOTAL POWER FOR PUMPING	5,886.33	43,968.44	129,117.70	85,149.26	34.05
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	3,273.67	14,007.87	30,432.42	16,424.55	46.03
62-52631-002 OPER WATER TREATMENT CHEMICALS	3,834.07	11,212.40	21,000.00	9,787.60	53.39
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
62-52635-110 MAINT TREATMENT EQPMNT SALARY	158.91	566.22	1,518.09	951.87	37.30
TOTAL WATER TREATMENT	7,266.65	25,786.49	55,450.51	29,664.02	46.50
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	627.71	2,563.32	25,401.73	22,838.41	10.09
62-52641-002 WATER INVESTIGATIONS	.00	340.45	1,500.00	1,159.55	22.70
TOTAL WATER OPERATIONS	627.71	2,903.77	26,901.73	23,997.96	10.79

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	2,364.47	2,364.47	5,000.00	2,635.53	47.29
62-52651-002 MAINT MAINS	125.00	131,974.88	150,000.00	18,025.12	87.98
62-52651-110 MAINT MAINS SALARY	3,329.29	6,285.15	15,514.69	9,229.54	40.51
62-52651-891 MAINT MAIN MAPPING	.00	125.75	500.00	374.25	25.15
62-52652-002 MAINT SERVICES	.00	1,104.97	9,500.00	8,395.03	11.63
62-52652-110 MAINT SERVICES SALARY	2,718.14	5,923.17	45,444.59	39,521.42	13.03
62-52653-002 MAINT METERS	25.76	2,200.44	5,000.00	2,799.56	44.01
62-52653-110 MAINT METERS SALARY	175.91	554.89	8,885.23	8,330.34	6.25
62-52654-110 MAINT HYDRANTS SALARY	314.52	462.97	6,041.33	5,578.36	7.66
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	473.60	7,199.66	.00	(7,199.66)	.00
TOTAL WATER MAINTENANCE	9,526.69	158,196.35	245,885.84	87,689.49	64.34
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	.00	519.45	947.91	428.46	54.80
62-52902-002 OPER ACCOUNTING & COLLECTING	384.68	8,837.32	18,500.00	9,662.68	47.77
62-52902-110 OPER ACCOUNT & COLLECT SALARY	5,981.35	25,355.40	47,662.78	22,307.38	53.20
62-52903-002 OPER READING & COLLECTING EXPE	734.93	4,335.85	6,000.00	1,664.15	72.26
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	7,100.96	39,048.02	73,260.69	34,212.67	53.30
<u>WATER ADMIN & GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	2,682.04	18,691.61	45,164.03	26,472.42	41.39
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	768.53	2,486.41	5,000.00	2,513.59	49.73
62-52924-002 OPER PROPERTY INSURANCE	.00	2,138.23	5,700.00	3,561.77	37.51
62-52925-002 OPER INJURIES & DAMAGE	.00	5,594.16	13,130.00	7,535.84	42.61
62-52926-001 OPER PENSIONS & BENEFITS	8,397.84	34,857.73	.00	(34,857.73)	.00
62-52926-002 OPER PENSIONS & BENEFITS	.00	112.15	89,393.61	89,281.46	.13
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,500.00	1,500.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	11,848.41	63,880.29	159,887.64	96,007.35	39.95

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	549.56	4,497.16	8,000.00	3,502.84	56.21
62-52930-022	RECOGNITION PROGRAM	.00	.00	100.00	100.00	.00
62-52930-110	OPER MISC GENERAL SALARY	2,000.36	15,126.02	29,180.06	14,054.04	51.84
62-52930-130	WATER SAFETY & PPE	.00	712.38	4,000.00	3,287.62	17.81
62-52930-251	IT SERVICE & EQUIP	50.59	3,810.02	5,000.00	1,189.98	76.20
62-52930-330	PROFESSIONAL DEVELOPMENT	.00	6,023.25	8,500.00	2,476.75	70.86
62-52930-360	BUILDING EXPENSES - RENT	.00	2,625.00	10,500.00	7,875.00	25.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	.00	.00	2,500.00	2,500.00	.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	.00	(198.37)	.00	198.37	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	282.43	4,663.57	5,000.00	336.43	93.27
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	158.40	739.41	4,758.25	4,018.84	15.54
	TOTAL MISC WATER OPER EXPENSES	3,041.34	37,998.44	77,538.31	39,539.87	49.01
	TOTAL WATER EXPENDITURES	47,125.17	836,746.18	1,525,012.23	688,266.05	54.87
	NET REVENUES OVER EXPENDITURES	66,310.22	(196,338.10)	2,875.89	(199,213.99)	(98.56)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
63-41400-001	OPERATING & OTHER REVENUES	150	321	0	321	0
63-41415-001	JOBGING SALES	0	0	0	0	0
63-41419-001	INTEREST & DIVIDENDS	237	1,359	15,000	(13,641)	9
63-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	29,872	7,000	22,872	427
63-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500	(6,500)	0
63-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
63-41434-001	SALE OF PROPERTY	0	351	(169,293)	169,644	0
63-41440-011	URBAN RESIDENTIAL RG1	211,282	1,083,964	2,664,079	(1,580,115)	41
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	39	236	573	(337)	41
63-41441-011	RURAL RESIDENTIAL RG1	112,139	607,682	1,434,504	(826,823)	42
63-41441-021	RURAL COMMERCIAL S-PH GS1	24,886	161,221	357,067	(195,847)	45
63-41441-031	RURAL COMMERCIAL 3-PH GS2	2,992	13,868	24,892	(11,024)	56
63-41441-041	RURAL SMALL POWER CP1	23,319	92,239	179,992	(87,753)	51
63-41441-051	RURAL LARGE POWER CP2	2,841	18,361	45,225	(26,864)	41
63-41441-101	YARD LIGHTS RURAL	1,582	8,964	20,085	(11,121)	45
63-41442-011	URBAN COMMERCIAL S-PH GS1	47,400	323,955	895,800	(571,845)	36
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	892	5,702	10,167	(4,465)	56
63-41442-031	URBAN COMMERCIAL 3-PH GS2	1,036	6,285	12,946	(6,662)	49
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	4,847	25,297	51,107	(25,810)	50
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	11,073	12,498	3,632	8,867	344
63-41442-062	MUNICIPAL GREEN POWER	57	372	450	(78)	83
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	412	2,474	5,307	(2,833)	47
63-41443-011	URBAN LARGE POWER CP2	107,698	618,422	1,732,056	(1,113,635)	36
63-41443-021	MUNICIPAL LARGE POWER CP2	210	1,260	2,596	(1,336)	49
63-41443-031	INDUSTRIAL CP3	99,650	608,772	948,386	(339,614)	64
63-41443-041	URBAN SMALL POWER CP1	16,283	86,931	258,335	(171,404)	34
63-41443-051	MUNICIPAL SMALL POWER CP1	936	10,419	31,911	(21,492)	33
63-41443-101	YARD LIGHTS LARGE POWER	322	1,935	3,986	(2,051)	49
63-41444-001	MUNICIPAL STREET LIGHTING MS1	5,327	32,424	70,279	(37,854)	46
63-41448-001	INTERDEPARTMENTAL SALES	3,596	25,874	51,089	(25,215)	51
63-41450-001	PENALTIES	2,126	10,580	24,000	(13,420)	44
63-41451-001	MISCELLANEOUS SERVICE REVENUES	40	140	2,500	(2,360)	6
63-41454-001	RENT ELECTRIC PROPERTY	0	49	6,888	(6,839)	1
63-41456-001	OTHER ELECTRIC REVENUE	177	403	4,500	(4,097)	9
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000	(1,000)	0
63-41910-001	OVERHEAD - ELECTRIC	2,424	5,899	5,000	899	118
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	862,225	(862,225)	0
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
	TOTAL REVENUES	683,973	3,798,128	9,569,784	(5,771,656)	40
	TOTAL FUND REVENUE	683,973	3,798,128	9,569,784	(5,771,656)	40

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-50926-138 RETIREMENT	5,767	24,403	0	(24,403)	0
TOTAL DEPARTMENT 926	5,767	24,403	0	(24,403)	0
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63-51241-150 FICA TAX EXPENSE	6,323	26,908	56,046	29,138	48
TOTAL DEPARTMENT 241	6,323	26,908	56,046	29,138	48
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DEPARTMENT 403					
63-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
63-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
63-51408-011 LICENSE FEES & OTHER TAX	42,741	85,501	78,000	(7,501)	110
63-51408-021 PROPERTY TAX EQUIVALENT	0	0	249,000	249,000	0
TOTAL DEPARTMENT 408	42,741	85,501	327,000	241,499	26
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DEPARTMENT 416					
63-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
63-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
63-51427-002 DEBT PAYMENTS	0	600,000	651,540	51,540	92
63-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
63-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
63-51427-300 INTEREST EXPENSE	0	50,693	92,033	41,340	55
TOTAL DEPARTMENT 427	0	650,693	743,572	92,880	88

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 428</u>					
63-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
63-51428-300 AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 555</u>					
63-51555-300 POWER PURCHASED	440,005	2,652,561	6,337,618	3,685,057	42
TOTAL DEPARTMENT 555	440,005	2,652,561	6,337,618	3,685,057	42
<u>DEPARTMENT 580</u>					
63-51580-110 OPER SUPERVISION SALARY	8,908	36,943	40,643	3,700	91
63-51580-210 OPERATION ENGINEERING	0	0	0	0	0
63-51580-300 OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580	8,908	36,943	40,643	3,700	91
<u>DEPARTMENT 582</u>					
63-51582-110 OPER SUBSTATION SALARY	0	0	0	0	0
63-51582-300 OPER SUBSTATION EXPENSES	725	(53,372)	225,000	278,372	(24)
TOTAL DEPARTMENT 582	725	(53,372)	225,000	278,372	(24)
<u>DEPARTMENT 583</u>					
63-51583-110 OPER OH LINES SALARY	518	2,055	19,456	17,401	11
63-51583-300 OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583	518	2,055	19,456	17,401	11
<u>DEPARTMENT 584</u>					
63-51584-110 OPER UG LINE SALARY	2,668	7,976	19,456	11,480	41
63-51584-300 OPER UG LINE	1,148	22,730	500,000	477,270	5
TOTAL DEPARTMENT 584	3,816	30,706	519,456	488,750	6

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 585</u>					
63-51585-300 STREET LIGHT INSTALLATION	0	63	2,500	2,437	3
TOTAL DEPARTMENT 585	0	63	2,500	2,437	3
<u>DEPARTMENT 586</u>					
63-51586-300 OPER METER EXPENSE	885	2,041	1,200	(841)	170
63-51586-301 CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586	885	2,041	1,200	(841)	170
<u>DEPARTMENT 587</u>					
63-51587-110 CUSTOMER INSTALL SALARY	34	136	1,287	1,151	11
63-51587-300 CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587	34	136	1,287	1,151	11
<u>DEPARTMENT 588</u>					
63-51588-300 MISC DISTRIBUTION EXPENSES	130	620	1,200	580	52
TOTAL DEPARTMENT 588	130	620	1,200	580	52
<u>DEPARTMENT 590</u>					
63-51590-110 MAINTENANCE SUPERVISION SALARY	460	2,321	40,643	38,321	6
63-51590-300 MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590	460	2,321	40,643	38,321	6
<u>DEPARTMENT 591</u>					
63-51591-300 STRUCTURE MAINTENANCE	0	0	29,000	29,000	0
TOTAL DEPARTMENT 591	0	0	29,000	29,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 592</u>						
63-51592-110	SUBSTATION MAINT SALARY	3,313	13,918	97,207	83,289	14
63-51592-210	SUBSTATION MAINT PROF SERVICES	0	454	25,000	24,546	2
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	550	550	0	(550)	0
TOTAL DEPARTMENT 592		3,863	14,922	122,207	107,285	12
<u>DEPARTMENT 593</u>						
63-51593-110	OH LINE MAINTENANCE SALARY	10,465	44,137	166,351	122,214	27
63-51593-300	OH LINE MAINTENANCE	21,128	53,041	50,000	(3,041)	106
63-51593-301	OH TREE TRIMMING	0	0	1,750	1,750	0
TOTAL DEPARTMENT 593		31,593	97,178	218,101	120,923	45
<u>DEPARTMENT 594</u>						
63-51594-110	UG LINE MAINTENANCE SALARY	18	70	662	592	11
63-51594-300	UG LINE MAINENANCE	1,660	3,834	20,000	16,166	19
63-51594-891	LINE MAPPING	0	751	10,000	9,249	8
TOTAL DEPARTMENT 594		1,678	4,655	30,662	26,007	15
<u>DEPARTMENT 595</u>						
63-51595-110	TRANSFORMERS MAINT SALARY	774	2,169	3,899	1,729	56
63-51595-300	TRANSFORMER MAINTENANCE	2,581	3,132	15,000	11,868	21
63-51595-840	TRANSFORMER EQUIPMENT	0	0	80,000	80,000	0
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 595		3,356	5,302	98,899	93,597	5
<u>DEPARTMENT 596</u>						
63-51596-110	MAINT STREET LIGHTING SALARY	336	2,018	9,158	7,140	22
63-51596-300	MAINT STREET LIGHTING	507	3,045	5,000	1,955	61
63-51596-840	STREET LIGHT EQUIPMENT	0	0	10,000	10,000	0
TOTAL DEPARTMENT 596		843	5,063	24,158	19,095	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 597</u>					
63-51597-110 MAINT METERS SALARY	2,617	14,175	9,489	(4,686)	149
63-51597-300 MAINT METERS	0	0	500	500	0
TOTAL DEPARTMENT 597	2,617	14,175	9,989	(4,186)	142
<u>DEPARTMENT 599</u>					
63-51599-003 CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599	0	0	0	0	0
<u>DEPARTMENT 901</u>					
63-51901-110 METER READING SALARY	69	300	2,575	2,274	12
TOTAL DEPARTMENT 901	69	300	2,575	2,274	12
<u>DEPARTMENT 902</u>					
63-51902-110 ACCOUNTING & COLLECTING SALARY	19,623	81,648	147,713	66,064	55
63-51902-210 ACCT & COLLETING PROF SERVICES	0	18,738	13,000	(5,738)	144
63-51902-300 ACCT & COLLECTING EXPENSES	714	4,248	9,000	4,752	47
63-51902-330 ACCT & COLLECTING PROF DEV	0	0	2,000	2,000	0
63-51902-361 COMMUNICATION EXPENSE	120	954	2,000	1,046	48
TOTAL DEPARTMENT 902	20,457	105,589	173,713	68,124	61
<u>DEPARTMENT 903</u>					
63-51903-300 BILLING SUPLIES AND EXPENSE	3,691	22,509	35,000	12,491	64
TOTAL DEPARTMENT 903	3,691	22,509	35,000	12,491	64
<u>DEPARTMENT 904</u>					
63-51904-300 UNCOLLECTABLE ACCOUNTS	0	957	4,000	3,043	24
TOTAL DEPARTMENT 904	0	957	4,000	3,043	24

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 920</u>					
63-51920-110 ADMINISTRATIVE SALARY	5,417	32,999	78,932	45,933	42
63-51920-210 ADMINISTRATIVE PRO SERVICES	0	921	102,500	101,579	1
63-51920-330 ADMINISTRATIVE PROF DEV	0	0	1,000	1,000	0
TOTAL DEPARTMENT 920	5,417	33,920	182,432	148,512	19
<u>DEPARTMENT 921</u>					
63-51921-300 OFFICE SUPPLIES & EXPENSES	999	2,619	6,000	3,381	44
63-51921-361 COMMUNICATION EXPENSE	347	2,467	5,000	2,533	49
TOTAL DEPARTMENT 921	1,346	5,086	11,000	5,914	46
<u>DEPARTMENT 923</u>					
63-51923-300 OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
63-51924-300 PROPERTY INSURANCE	0	3,971	11,000	7,029	36
TOTAL DEPARTMENT 924	0	3,971	11,000	7,029	36
<u>DEPARTMENT 925</u>					
63-51925-300 LIABILITY CLAIMS	0	0	0	0	0
63-51925-511 LIABILITY INSURANCE	0	9,526	25,000	15,474	38
TOTAL DEPARTMENT 925	0	9,526	25,000	15,474	38

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 926</u>					
63-51926-131	CLOTHNG ALLOWANCE	0	4,565	3,000 (1,565)	152
63-51926-132	DENTAL INSURANCE	2,069	5,912	10,741 4,829	55
63-51926-133	HEALTH INSURANCE	22,431	79,200	162,550 83,350	49
63-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,098 3,098	0
63-51926-136	LIFE INSURANCE	162	438	864 427	51
63-51926-137	LONGEVITY PAY	0	0	0 0	0
63-51926-138	WRS RETIREMENT	0	0	49,250 49,250	0
63-51926-180	RECOGNITION PROGRAM	0	74	350 276	21
63-51926-200	PENSION EXPENSE	0	0	0 0	0
63-51926-512	WORKERS COMPENSATION	0	5,063	0 (5,063)	0
TOTAL DEPARTMENT 926		24,663	95,250	229,853 134,602	41
<u>DEPARTMENT 928</u>					
63-51928-210	REGULATORY PROF SERVICES	0	0	0 0	0
63-51928-300	REGULATORY EXPENSE	2,577	12,510	15,000 2,490	83
TOTAL DEPARTMENT 928		2,577	12,510	15,000 2,490	83
<u>DEPARTMENT 930</u>					
63-51930-003	CONTRA LABOR EXPENSE	0 (147)	0	147 0	0
63-51930-004	CONTRA ADMIN EXPENSE	0 (42)	0	42 0	0
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(10,242) (25,917)	0	25,917 0	0
63-51930-110	MISC GENERAL SALARY	11,255	67,357	89,304 21,947	75
63-51930-130	SAFETY EQUIPMENT AND PPE	398	4,038	5,500 1,462	73
63-51930-251	IT SERVICE AND EQUIPMENT	853	7,231	16,650 9,419	43
63-51930-300	MISC GENERAL EXPENSES	1,297	3,928	1,500 (2,428)	262
63-51930-330	PROFESSIONAL DEV/TRAINING	2,551	24,441	17,500 (6,941)	140
63-51930-331	APPRENTICESHIP TRAINING	0	3,777	8,500 4,723	44
63-51930-340	TOOL AND EQUIPMENT	101	3,567	12,000 8,433	30
63-51930-343	TRANSPORTATION FUEL	2,365	8,803	16,000 7,197	55
63-51930-350	TRANSPORTATION MAINTENANCE	9,215	15,750	30,000 14,250	53
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	15	810	3,000 2,190	27
63-51930-840	TRANSPORTATION EQUIPMENT	0	0	55,000 55,000	0
TOTAL DEPARTMENT 930		17,808	113,597	254,954 141,358	45
<u>DEPARTMENT 931</u>					
63-51931-360	BUILDING EXPENSES - RENT	0	4,875	19,500 14,625	25
TOTAL DEPARTMENT 931		0	4,875	19,500 14,625	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 932</u>					
63-51932-110 BUILDING AND PLANT SALARY	156	618	5,848	5,230	11
63-51932-300 BUILDING AND PLANT MAINTENANCE	82	15,197	0	(15,197)	0
63-51932-360 BUILDING & PLANT UTILITY COSTS	366	12,518	14,000	1,482	89
63-51932-821 BUILDING & PLANT IMPROVEMENT	201	1,718	2,500	782	69
TOTAL DEPARTMENT 932	806	30,050	22,348	(7,702)	134
TOTAL FUND EXPENDITURES	631,094	4,041,012	9,835,010	5,793,998	41
NET REVENUES OVER EXPENDITURES	52,879	(242,884)	(265,227)	22,343	(1,087)

Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024
10-41110-000	GENERAL PROPERTY TAXES	(1,561,109)	(1,562,500)	(1,793,493)	(2,023,972)	(2,098,890)	(2,098,890)	(1,920,572)
10-41210-000	CONVERT FARMLAND TAX PENALTY	0	(3,416)	(860)	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(440,637)	(437,241)	(403,483)	(460,000)	0	(450,000)	(425,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(1,058)	(345)	(24)	(100)	0	(50)	
10-43400-530	STATE AID GEN TRANSPORTATION	(249,568)	(271,215)	(273,660)	(260,000)	(233,608)	(311,437)	(356,815)
10-43410-000	SHARED REVENUE FROM STATE	(403,019)	(401,566)	(400,013)	(410,529)	0	(410,529)	(568,370)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,520)	(8,953)	(10,515)	(7,500)	0	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(15,427)	(12,092)	(16,871)	(16,871)	0	(17,779)	(17,779)
10-43420-520	FIRE INS FROM STATE 2%	(18,145)	(19,812)	(21,126)	(17,000)	0	(21,000)	(21,000)
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	(1,600)	0	0	0	(12,350)		
10-43530-530	STATE AID - CONNECTING STREET	(31,499)	(31,636)	(31,688)	(30,000)	(23,796)	(31,729)	(39,189)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,092)	(17,213)	(17,174)	(17,000)	(17,174)	(17,000)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(5,343)	(8,040)	(10,015)	(7,100)	(10,660)	(7,300)	(9,000)
10-44111-510	OPERATORS/PROV LICENSE	(1,570)	(3,660)	(2,890)	(2,400)	(3,265)	(2,200)	(2,500)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(1,000)	(600)	(700)
10-44114-510	TELEVISION FRANCHISE	(53,984)	(45,482)	(47,947)	(43,000)	(23,130)	(35,000)	(28,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,200)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,489)	(3,339)	(3,326)	(3,300)	(3,026)	(3,200)	(3,000)
10-44121-510	BICYCLE LICENSE	(5)	(5)	0	0	0		
10-44122-510	MISC LICENSES (SUNDRY)	(2,413)	(3,865)	(5,538)	(2,400)	(12,083)	(3,200)	(4,000)
10-44123-510	VEHICLE REGISTRATION FEE PD	(636)	1,008	8,562	0	(4,986)		(20,000)
10-44123-511	LOCAL VEHICLE REG FEE DOT	(98,394)	(102,064)	(104,743)	(98,000)	(36,201)	(196,000)	(196,000)
10-44300-520	BUILDING PERMITS	(57,835)	(65,636)	(113,611)	(60,000)	(48,361)	(47,000)	(47,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,320)	(2,500)	(3,175)	(2,400)	(9,795)	(2,200)	(3,500)
10-44400-560	ZONING PERMITS & FEES	(5,115)	(3,759)	(6,338)	(5,800)	(4,937)	(4,000)	(4,300)
10-45110-520	COURT PENALTIES & COSTS	(46,684)	(62,081)	(44,250)	(60,636)	(77,840)	(58,000)	(65,000)
10-45130-520	PARKING VIOLATIONS	(13,868)	(12,018)	(11,970)	(10,000)	(14,405)	(11,000)	(11,000)
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,429)	(2,915)	(9,470)	(3,400)	(6,373)	(3,400)	(3,600)
10-46111-510	LICENSE PUBLICATION FEES	(225)	(240)	(285)	(255)	(285)	(255)	(255)
10-46123-510	VEHICLE REGIST AGENT FEE	(4,736)	(9,853)	(3,331)	(7,000)	(2,126)	(5,000)	(4,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(1,301)	(1,951)	(2,781)	(1,400)	(1,293)	(1,500)	(1,200)
10-46210-530	REIMBURSEMENTS	(4,191)	(9,097)	(2,020)	(4,000)	0	(1,000)	0
10-46330-520	PARKING FEES	(55)	(117)	0	(60)	(57)		0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(370,193)	(375,695)	(390,733)	(390,000)	(402,220)	(405,717)	(417,654)
10-46720-550	PARK STORE REVENUE	0	0	(490)	(250)	0	(400)	0

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Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024
10-46721-550	PICNIC TABLE REVENUE	(40)	(20)	(35)	(75)	0	(50)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	(780)	(3,466)	(2,915)	(3,500)	(2,205)	(3,000)	(2,200)
10-46723-550	TAXABLE CONCESSION REV	0	(5,272)	(8,879)	(5,000)	(6,917)	(5,000)	(8,000)
10-46750-550	AQUATIC CENTER REVENUE	0	(1,467)	(6,954)	(9,000)	(7,527)	(6,500)	(9,000)
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	(18,883)	(24,714)	(35,000)	(30,511)	(26,000)	(34,000)
10-46753-550	BASEBALL REVENUE-YOUTH	0	(6,976)	(5,626)	(7,000)	(7,584)	(5,600)	(6,000)
10-46810-560	TREE REFORESTATION REVENUE	(1,080)	(1,140)	(1,920)	(1,600)	(1,040)	(1,600)	(1,600)
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(12)	(20)	0	0	(4)		
10-48110-510	INT ON TEMP INVESTMENTS	(18,317)	(2,778)	(25,989)	(2,500)	(147,106)	(40,000)	(98,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	(164)	0	(47)		
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(66)	(112)	0	0	(30)		
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(32,925)	(32,925)	(32,925)	(16,875)	(44,171)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(4,057)	(5,733)	0	(5,200)	(1,691)	(5,000)	(1,600)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(277)	(360)	0	(300)	(157)	(3,000)	(150)
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,480)	(2,060)	0	(1,800)	(563)	(1,800)	(560)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(560)	(849)	0	(580)	(215)	(580)	(215)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(407)	(600)	0	(300)	(166)	(300)	(165)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(23)	(29)	0	0	(11)		
10-48500-000	DONATIONS	(350)	0	0	0	0		
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(540)	(815)	0	(670)	(229)	(670)	(200)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(46)	(65)	0	0	(18)		
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(414)	(591)	0	(200)	(165)	(200)	(160)
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(9)	(11)	0	0	(4)		
10-48900-530	PUBLIC WORKS REVENUE	(4,997)	(858)	(8,332)	(400)	(12,795)	(2,000)	(3,000)
10-48900-550	MISC REVENUE (GF)	219	(10,101)	(2,777)	(500)	(5,886)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(3,063)	(1,444)	(4,815)	(3,000)	(4,225)	(3,000)	(4,500)
10-49950-410	TID TRANSFERS	(13,250)	(18,250)	(18,250)	(19,450)	0	(18,250)	(27,550)
10-49999-990	FUND BALANCE APPLIED	0	0	0	(125,000)	0	(20,000)	0
		(3,515,033)	(3,602,231)	(3,877,656)	(4,208,475)	(3,298,331)	(4,349,509)	(4,444,908.01)

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024
10-51010-110	COUNCIL SALARY	10,235	16,419	18,291	16,708	12,521	19,656	19,656
10-51010-150	COUNCIL FICA	783	1,256	1,399	1,278	1,020	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,456	3,279	3,456	2,500	3,225	2,500	6,000
10-51010-330	COUNCIL PROFESSIONAL DEV	0	0	0	0	0	0	10,000
10-51020-110	MAYOR SALARY & BENEFITS	4,239	4,099	4,158	4,158	2,772	4,158	4,158
10-51020-150	MAYOR FICA	324	314	318	318	212	318	318
10-51020-300	MAYOR EXPENSES	78	145	181	500	907	1,000	1,500
10-51040-210	LEGAL SERVICES	12,385	14,002	13,033	12,500	11,684	13,750	14,500
10-51090-210	ACCOUNTING/AUDITING	13,125	15,885	27,400	14,000	35,548	38,000	43,000
10-51100-210	ASSESSOR SERVICES	23,319	21,626	33,030	21,300	16,439	21,400	22,500
10-51100-310	ASSESSOR SUPPLIES	(199)	118	265	150	80	150	150
10-51110-110	FINANCE SALARY	96,269	83,700	81,453	86,616	74,725	107,924	132,062
10-51110-132	FINANCE DENTAL INSURANCE	1,560	1,858	1,367	2,475	1,141	3,025	2,411
10-51110-133	FINANCE HEALTH INSURANCE	23,304	20,898	25,305	23,255	17,570	29,080	40,370
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	366	0	442	545
10-51110-136	FINANCE LIFE INSURANCE	190	103	77	132	88	171	207
10-51110-138	FINANCE RETIREMENT	6,035	5,183	4,655	5,533	4,926	7,234	9,002
10-51110-150	FINANCE FICA	6,872	5,988	5,540	6,626	5,424	8,256	10,103
10-51110-180	RECOGNITION PROGRAM	183	553	0	550	505	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,119	991	5,343	2,500	1,237	2,500	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,038	1,186	1,703	1,000	1,301	1,200	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	5,456	3,237	5,223	4,900	3,634	4,900	5,200
10-51110-252	FINANCE- IT EQUIP	0	220	2,616	2,500	10,194	2,500	3,000
10-51110-280	FINANCE CO TAX COLLECTION	1,904	1,890	1,890	1,900	1,920	1,900	2,000
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	6,075	8,100	9,000
10-51110-300	FINANCE ADMIN EXPENSE	885	2,034	860	900	22	900	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	13,363	15,096	12,507	9,500	15,516	9,500	15,000
10-51110-330	FINANCE PROFESSIONAL DEV	3,815	1,979	5,732	10,000	7,672	9,000	15,000
10-51110-361	FINANCE COMMUNICATIONS	4,135	6,688	7,840	4,500	5,584	5,500	6,500
10-51110-370	FINANCE ELECTION EXPENSES	10,261	3,149	5,181	10,000	3,640	5,500	31,484
10-51110-512	FINANCE WORK COMP INS	284	225	342	214	103	290	331
10-51120-355	MUNICIPAL BUILDINGS	28,351	23,699	28,591	30,000	19,722	30,000	50,000
10-51140-150	CITIZEN COMMITTEE- FICA	239	317	301	360	236	360	360
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,140	4,140	3,940	4,500	3,080	4,500	4,000
10-51140-210	COMMUNITY WEB PAGE	1,125	975	0	1,200	375	1,200	5,000
10-51140-220	MANUFACTURING ASSESSMENT FEE	743	746	736	1,000	0	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,500	5,735	5,500	2,868	6,000	9,000

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024
10-51140-285	DOG & CAT EXPENSE	4,379	3,964	4,864	4,500	4,451	4,500	4,750
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	210	0	0	0	
10-51140-390	MISCELLANIOUS	0	150	186	0	66	0	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	744	0	0	750	0	750	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,200	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,507	2,487	2,995	2,880	2,246	2,900	3,100
10-51140-511	LIABILITY INSURANCE	1,749	1,738	2,340	1,700	766	1,700	2,500
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0	
		302,593	285,534	328,764	308,969	280,695	365,418	492,710

Municipal Court

Municipal Court

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51030-110	MUNI COURT SALARY	26,897	27,493	28,001	27,918	19,201	28,964	30,432	30,432
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	50	0	51	53	53
10-51030-136	MUNICIPAL COURT LIFE INS	135	135	134	85	89	85	85	85
10-51030-138	MUNICIPAL COURT RETIREMENT	749	763	746	750	535	814	853	853
10-51030-150	MUNICIPAL COURT FICA	2,058	2,103	2,131	2,136	1,469	2,216	2,328	2,328
10-51030-251	COURT IT MAINT & REPAIR	3,780	4,442	4,627	4,400	6,912	5,505	5,463	5,500
10-51030-252	COURT- IT EQUIP	0	0	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	800	0	0	0	0
10-51030-281	MUNI COURT FINES/ASSESS	18,756	25,334	14,221	20,500	21,378	16,000	18,500	18,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,244	5,825	6,774	8,836	2,931	4,200	3,900	3,900
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	189	193	250	225	78	200	275	275
10-51030-512	MUNI COURT WORKERS COMP INS	51	40	61	40	16	40	65	65
		55,858	66,330	56,945	66,038	52,610	58,375	62,254	62,291

10-51040-215	LEGAL SERVICES MUNI COURT	22,629	32,463	11,388	22,000	38,125	22,000	22,000	22,000
		78,487	98,793	68,333	88,038	90,735	80,375	84,254	84,291

Julie Roberts:
Entered by City
Treasurer Julie
Roberts

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52200-110	POLICE SALARY	722,691	802,484	846,531	782,400	563,430	818,866	931,715	931,715
10-52200-131	POLICE CLOTHING ALLOW	8,625	0	0	10,000	0	10,000	11,000	11,000
10-52200-132	POLICE DENTAL INS	10,358	11,510	12,437	12,801	8,060	12,801	14,522	14,522
10-52200-133	POLICE HEALTH INS	161,304	169,845	171,849	208,069	114,368	203,198	272,749	272,749
10-52200-134	POLICE INCOME CONT	0	0	0	3,355	0	3,511	3,996	3,996
10-52200-136	POLICE LIFE INS	1,011	1,125	1,190	1,052	823	1,107	1,260	1,260
10-52200-138	POLICE RETIREMENT	82,507	91,149	98,366	90,920	72,207	104,370	128,706	128,706
10-52200-150	POLICE FICA	54,079	59,188	62,379	59,854	41,820	62,643	71,276	71,276
10-52200-180	RECOGNITION PROGRAM POLICE	902	6	290	700	28	700	700	700
10-52200-205	Investigative Expenses	864	1,042	974	1,000	204	1,500	1,500	1,500
10-52200-210	PROFESSIONAL SERVICES	6,077	8,088	4,170	10,000	4,967	9,000	9,000	9,000
10-52200-251	POLICE - IT MAINT & REPAIR	11,360	11,073	15,104	13,000	3,664	13,500	13,500	13,500
10-52200-252	POLICE- IT EQUIP	3,779	670	11,358	6,000	39	6,000	6,000	6,000
10-52200-260	ACCREDITATION	1,865	650	1,350	1,000	1,992	2,000	1,000	1,000
10-52200-290	POLICE 911 SERVICE	-272	0	0	2,700	1,795	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	8,044	8,166	10,495	8,000	10,793	8,000	10,000	10,000
10-52200-330	POLICE PROFESSIONAL DEV	5,768	8,259	7,903	10,000	4,148	9,500	11,500	11,500
10-52200-331	POLICE AMMUNITION	1,406	3,045	2,446	3,500	833	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	4,264	6,320	8,456	6,500	1,654	6,500	9,100	9,100
10-52200-342	POLICE COMMISSION	675	335	75	500	206	500	500	500
10-52200-343	POLICE VEHICLE FUEL	9,716	14,667	20,587	13,500	5,634	14,500	14,000	14,000
10-52200-350	POLICE EQUIP MAINTENANCE	6,742	8,019	9,528	8,000	6,459	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	6,167	6,774	2,340	6,000	1,629	6,000	6,000	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,370	10,738	11,092	7,889	9,454	9,889	11,889	11,889
10-52200-361	POLICE COMMUNICATIONS	8,583	9,504	11,491	8,100	12,874	8,100	8,700	8,700
10-52200-380	POLICE BODY ARMOR	450	885	1,205	500	77	2,000	2,000	2,000
10-52200-390	POLICE MISCELLANIOUS	388	6,446	326	500	279	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	1,011	970	223	1,000	895	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	2,325	1,995	2,733	1,700	1,852	1,700	1,800	1,800
10-52200-511	POLICE LIABILITY INSURANCE	4,256	4,758	6,552	3,000	1,567	3,000	3,100	3,100
10-52200-512	POLICE WORKERS COMP INSURANCE	12,535	11,004	19,511	14,827	5,879	16,608	18,984	18,984
10-52230-110	PT - POLICE SALARY	37,361	39,547	44,683	81,237	33,771	89,443	48,800	48,800
10-52230-132	PT - POLICE DENTAL INS	0	0	275	235	157	235	235	235
10-52230-133	PT - POLICE HEALTH INS	154	220	4,916	4,886	3,019	4,218	5,192	5,192
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	111	0	98	104	104
10-52230-136	PT - POLICE LIFE INS	0	0	8	63	8	71	72	72
10-52230-138	PT - POLICE RETIREMENT	683	900	1,443	8,327	1,395	9,760	4,462	4,462

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52230-150	PT - POLICE FICA	2,727	2,948	3,305	6,215	2,572	6,842	3,733	3,733
10-52230-330	PT - POLICE PROFESSIONAL DEV	0	0	0	0	0	0		
10-52230-512	PT - POLICE WORK COMP INS	940	960	1,734	1,330	547	1,544	639	639
		1,188,713	1,303,289	1,397,324	1,398,772	919,099	1,463,406	1,643,437	1,643,437

Fire and Inspection

Fire and Inspection

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	18,145	19,812	21,126	17,000	0	22,000	23,000	23,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	254,779	266,984	278,871	278,871	200,629	286,613	290,000	290,000
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	0	175,000	0	
10-52240-110	BLDG INSPECTOR SALARY	48,794	54,237	53,263	54,470	36,299	56,854	71,186	71,186
10-52240-132	BLDG INSP DENTAL INS	365	372	377	377	251	377	377	377
10-52240-133	BLDG INSP HEALTH INS	6,297	6,570	6,503	6,938	4,527	6,749	8,307	8,307
10-52240-134	BLDG INSP INCOME CONT	0	0	0	234	0	244	306	306
10-52240-136	BLDG INSP LIFE INS	349	359	374	367	256	384	485	485
10-52240-138	BLDG INSP RETIREMENT	3,294	3,653	3,465	3,541	2,468	3,866	4,912	4,912
10-52240-150	BLDG INSP FICA	3,722	4,121	4,009	4,167	2,718	4,349	5,446	5,446
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	120	1,611	672	2,500	0	2,500	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	758	607	876	500	621	625	1,000	1,000
10-52240-252	BLDG INSP- IT EQUIP	0	5,254	5,000	2,000	0	5,300	5,300	2,500
10-52240-300	BLDG INSP - MISC EXP	3,093	1,334	2,144	2,000	2,872	4,500	4,000	4,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	615	724	865	2,500	1,349	2,000	5,000	5,000
10-52240-361	BLDG INSP - COMMUNICATIONS	407	1,205	968	1,200	1,391	1,200	1,500	1,500
10-52240-512	BLDG INSP WORK COMP INS	1,233	1,073	1,914	1,462	578	1,633	2,045	2,045
		516,971	542,918	555,427	553,127	253,961	574,195	425,363	422,563

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53300-110	PW SALARY	164,214	183,353	185,129	189,371	124,650	197,562	215,895	215,895
10-53300-130	PW SAFETY AND PPE	1,858	2,000	2,193	2,000	2,494	2,500	2,800	2,800
10-53300-131	PW CLOTHING ALLOWANCE	1,957	1,553	0	1,500	0	1,500	1,500	1,500
10-53300-132	PW DENTAL INS	4,615	4,820	4,617	4,654	3,008	4,654	4,112	4,112
10-53300-133	PW HEALTH INS	49,727	50,959	51,174	58,416	35,057	57,265	63,781	63,781
10-53300-134	PW INCOME CONT	0	0	0	814	0	850	928	928
10-53300-136	PW LIFE INS	230	252	235	207	169	215	227	227
10-53300-138	PW RETIREMENT	11,202	12,065	11,420	12,309	7,859	13,434	14,897	14,897
10-53300-150	PW FICA	12,307	13,720	13,717	14,487	9,390	15,114	16,516	16,516
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	465	415	139	300	304	300	300	300
10-53300-210	PROFESSIONAL SERVICES	636	4,738	295	1,500	1,299	1,500	1,500	1,500
10-53300-251	PW - IT MAINT & REPAIR	1,814	50	160	500	0	500	500	500
10-53300-252	PW - IT EQUIP	269	468	251	750	0	1,000	1,000	1,000
10-53300-280	PW DRUG & ALCOHOL TESTING	320	638	412	700	122	650	650	650
10-53300-300	PW STREET MAINT& REPAIRS	119,171	124,344	50,226	52,000	19,173	40,000	51,000	51,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	102,889	98,000	173,205	196,000	196,000	196,000
10-53300-301	STREET TREE REMOVAL	10,662	6,745	5,333	5,000	6,390	6,500	7,000	13,000
10-53300-302	DE-ICING MATERIALS	17,663	31,541	8,616	31,000	35,692	31,000	35,000	35,000
10-53300-310	PW OFFICE SUPPLIES & EXP	3,052	1,849	2,448	2,000	1,484	2,000	2,500	2,500
10-53300-330	PW PROFESSIONAL DEVL	8,299	7,840	7,214	12,000	7,704	12,000	12,000	12,000
10-53300-340	PW - TOOLS & EQUIP	1,671	1,811	1,671	2,000	1,212	2,000	2,000	2,000
10-53300-343	PW VEHICLE FUEL	20,042	21,885	24,142	19,500	14,127	20,500	22,000	22,000
10-53300-355	PW BLDG MAINT & SUPPLIES	2,590	4,324	5,996	3,500	1,639	6,500	6,500	6,500
10-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,134	12,301	14,864	12,750	12,081	14,000	14,000	14,000
10-53300-361	PW COMMUNICATIONS	3,344	5,336	4,053	3,290	3,748	2,900	3,500	4,000
10-53300-390	PW MISC EXPENSE	261	984	633	500	665	750	750	750
10-53300-510	PW PROPERTY INSURANCE	4,823	3,306	4,821	5,915	3,113	6,000	6,300	6,300
10-53300-511	PW LIABILITY INSURANCE	8,239	8,566	8,373	7,600	3,824	7,600	7,700	7,700
10-53300-512	PW WORKERS COMP INSURANCE	4,091	4,045	6,249	4,949	1,955	5,524	6,010	6,010
10-53300-891	PW MAPPING	0	2,191	500	500	1,448	500	2,500	2,500
10-53310-110	RECYCLING SALARY	79,225	79,950	85,470	79,078	51,831	82,629	76,557	76,557
10-53310-132	RECYCLING DENTAL INS	1,913	1,877	2,306	1,660	1,067	1,660	1,247	1,247
10-53310-133	RECYCLING HEALTH INS	24,366	23,299	26,475	19,968	14,484	19,572	19,169	19,169
10-53310-134	RECYCLING INCOME CONT	0	0	0	271	0	284	255	255
10-53310-136	RECYCLING LIFE INS	89	65	99	68	46	71	64	64
10-53310-138	RECYCLING RETIREMENT	5,064	4,925	5,096	4,095	2,984	4,484	4,094	4,094
10-53310-150	RECYCLING FICA	5,888	5,932	6,195	6,050	3,877	6,321	5,857	5,857

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53310-290	Recycling & Refuse Collection	279,766	245,086	266,820	260,000	185,142	262,000	290,795	290,795
10-53310-300	RECYCLING EXPENSE	2,123	280	216	500	326	500	600	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500
10-53310-512	RECYCLING WORK COMP INS	1,729	724	1,811	1,898	749	2,115	1,902	1,902
10-53420-300	PW FLEET MAINTENANCE	28,532	22,680	24,837	23,500	24,269	24,000	24,000	24,000
10-53470-300	PW STREET LIGHTING EXP	63,648	64,410	61,858	63,200	42,814	64,400	69,000	69,000
		957,999	961,328	998,952	1,008,800	799,399	1,119,354	1,193,406	1,199,806

Health and Human Services

Health and Human Services

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	12,000	12,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
10-54600-722	BASE PROGRAM	0	0	52	1,000	0	1,000	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	6,675	4,500	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	16,808	23,110	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	11,887	995	8,381	21,126	9,946	24,720	25,524	25,524
10-55750-150	YOUTH CENTER FICA	410	76	641	1,616	761	1,891	1,953	1,953
10-55750-210	YOUTH CENTER PROF SERVICES	188	327	295	250	450	300	300	300
10-55750-300	YOUTH CENTER OPER EXPENSE	2,417	3,655	2,298	13,300	3,324	13,300	13,300	13,300
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,675	9,511	9,540	5,000	2,718	5,000	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	237	519	622	40	469	55	450	450
10-55750-511	YOUTH CENTER LIABILITY INS	375	380	494	425	156	425	425	425
10-55750-512	YOUTH CENTER WORK COMP INS	25	21	38	29	13	36	37	37
		55,824	53,095	59,971	80,546	51,319	84,487	87,748	87,748

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55720-110	PARK MAINT SALARY	69,163	67,470	77,907	73,973	49,543	74,671	78,931	78,931
10-55720-131	PARK MAINT CLOTHING ALLOW	134	0	0	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,641	1,669	2,106	1,721	1,112	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	19,163	19,037	22,914	21,256	14,008	20,736	25,511	25,511
10-55720-134	PARK MAINT INCOME CONT	0	0	0	260	0	261	277	277
10-55720-136	PARK MAINT LIFE INS	289	296	338	100	210	102	106	106
10-55720-138	PARK MAINT RETIREMENT	4,001	3,957	4,600	3,927	2,766	4,121	4,444	4,444
10-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,659	3,621	5,712	6,038	6,038
10-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	50	0	50	50	50
10-55720-300	PARK MAINT EXPENSES	22,669	20,608	20,870	24,000	20,648	21,000	21,000	21,000
10-55720-320	LAKE LEOTA FISH STOCKING	4,896	5,000	0	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	383	0	0	0	0	300	500	500
10-55720-343	PARKS FUEL	1,761	1,970	3,851	2,000	1,026	3,200	3,200	3,200
10-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	500	500
10-55720-352	PARKS - IT EQUIP	0	250	0	150	0	150	200	200
10-55720-360	PARK UTILITIES EXPENSE	4,155	11,964	10,467	9,000	8,869	10,500	11,000	11,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	416	955	500	399	800	750	750
10-55720-362	BALLFIELD LIGHTING EXP	2,491	4,515	3,679	3,000	2,466	3,500	4,000	4,000
10-55720-510	PARK PROPERTY INSURANCE	2,167	2,118	2,537	2,520	1,911	2,600	2,600	3,500
10-55720-511	PARK LIABILITY INSURANCE	537	623	847	600	156	625	625	625
10-55720-512	PARK WORKERS COMP INSURANCE	1,694	1,477	2,618	1,985	795	2,145	2,268	2,268
10-55720-720	CITY CELEBRATION/EVENTS	0	0	65	0	0	0	1,000	1,000
10-55730-110	SWIMMING POOL SALARY	325	38,470	47,226	54,203	41,559	56,236	58,064	58,064
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0		0
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0		0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0		
10-55730-150	SWIMMING POOL FICA	5	2,889	3,613	4,147	3,179	4,302	4,442	4,442
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
10-55730-300	SWIMMING POOL EXPENSES	1,407	20,827	23,419	22,000	17,969	20,000	22,000	25,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	1,825	1,191	2,408	7,000	2,756	5,000	6,000	6,000
10-55730-510	SWIMMING POOL PROPERTY INS	622	383	458	883	345	900	900	900
10-55730-511	POOL LIABILITY INSURANCE	997	1,042	1,367	1,352	390	1,400	1,400	1,400
10-55730-512	POOL WORKERS COMP INSURANCE	1,256	1,082	1,915	1,455	572	1,616	1,668	1,668
10-55740-110	PARK STORE SALARY	0	2,770	2,754	5,811	3,956	6,029	6,225	6,225
10-55740-150	PARK STORE FICA	0	212	211	445	303	461	476	476

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55740-300	PARK STORE EXPENSES	785	5,628	10,205	10,500	10,998	10,000	12,000	15,000
10-55740-512	PARK STORE WORK COMP INS	134	116	205	156	61	173	179	179
10-55760-110	BASEBALL SALARY	2,096	9	0	500	0	3,500		
10-55760-132	BASEBALL DENTAL INSURANCE	85	1	0	0	0	0		0
10-55760-133	BASEBALL HEALTH INSURANCE	951	4	0	0	0	0		0
10-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0		0
10-55760-136	BASEBALL LIFE INSURANCE	2	0	0	0	0	0		0
10-55760-138	BASEBALL RETIREMENT	140	1	0	0	0	0		0
10-55760-150	BASEBALL FICA	158	1	0	0	0	268	268	268
10-55760-300	BASEBALL/RECREATON EXPENSES	214	6,048	5,017	5,200	5,287	7,000	10,000	10,000
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	101	101	101
		151,345	227,185	258,331	270,153	194,904	274,979	293,743	300,643

Economic and Community Development

Economic and Community Development

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-56820-210	PROFESSIONAL SERVICES	0	5,473	4,517	4,500	11,299	12,500	10,000	10,000
10-56820-300	ECONOMIC DEVELOPMENT EXP	2,569	4,749	3,085	5,900	349	1,000	1,500	1,500
10-56820-305	MEMBERSHIP DUES	473	2,787	0	3,000	287	3,000	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	0	0	0	1,000	0	1,000	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,000	2,100	6,120	5,000	0	1,000	3,000	3,000
10-56820-420	PRINT MATERIALS	0	0	0	1,000	0	1,000	500	500
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,000	0	3,000	6,000	4,000	8,000	8,000
10-56840-110	COMMUNITY DEVELOP SALARY	62,451	61,523	70,624	70,993	50,286	76,634	82,051	82,051
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,132	673	1,341	1,354	933	1,354	1,354	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,526	8,165	16,543	18,153	11,780	17,697	21,774	21,774
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	305	0	330	353	353
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	49	24	52	63	40	69	72	72
10-56840-138	COMMUNITY DEVELOP RETIREMENT	4,120	2,830	4,258	4,615	3,419	5,211	5,662	5,662
10-56840-150	COMMUNITY DEVELOP FICA	4,749	3,738	4,924	5,431	3,800	5,862	6,277	6,277
10-56840-210	PROFESSIONAL SERVICES	4,721	4,208	5,730	5,000	3,833	5,000	8,000	8,000
10-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		
10-56840-240	GIS DATA	0	0	433	500	625	500	1,000	1,000
10-56840-251	COMM DEVL - IT MAINT & REPAIR	900	838	889	500	706	500	800	800
10-56840-252	COMM DEVL - IT EQUIP	0	239	1,315	2,000	0	2,000	2,000	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	4,446	5,289	3,127	3,500	2,609	3,500	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	988	2,771	3,637	5,000	1,921	6,000	9,000	9,000
10-56840-342	BOARD OF APPEALS EXP	0	0	0	250	0	250	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	64	69	124	96	39	111	118	118
10-56840-891	COMM DEV MAPPING	0	585	809	1,000	-809	1,000	1,000	1,000
10-56860-210	COMM DEV SOFTWARE SERVICES	680	819	815	0	1,204	0	5,000	5,000
10-56880-300	HISTORIC PRESERVATION EXP	697	429	1,079	2,500	215	2,500	2,500	2,500
10-56880-340	TREE REFORESTATION EXP	5,349	6,209	5,109	5,600	9,674	10,000	10,000	10,000

Tourism

Tourism

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		
11-41240-000	ROOM TAX	-8,516	-14,009	-19,658	-12,000	-16,197	-12,000	-18,000	-18,000
11-48500-000	DONATIONS	0	0	-3,000	0	-4,000	0		
11-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-10,050	0	-10,050	-17,940	-17,940
11-56820-210	PROFESSIONAL SERVICES	630	1,138	1,525	4,100	528	4,100	2,840	2,840
11-56820-300	TOURISM EXPENSE	3,400	16,354	4,829	13,150	9,956	13,150	20,500	20,500
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	5,509	1,655	3,039	4,800	1,832	4,800	12,600	12,600
		1,023	5,137	-13,264		-7,881	0	0	0

Housing Revolving Loan Fund

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
12-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
12-46700-100	STATE GRANTS	-	-	-	-	-	-		
12-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
12-46700-410	TRANSFER IN	-	-	-	-	-	-		
12-46700-510	ECONOMIC DEVL REVENUE	(831)	(600)	(30,214)	-	(400)	-		
12-48110-510	INT ON TEMP INVESTMENTS	(2,447)	(353)	(4,637)	(150)	(5,032)	(150)	(5,000)	(5,000)
12-56700-210	HOUSING ADMIN SERVICES	1,329	-	-	20,000	-	20,000	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	5,671	-	10,000	-	10,000	10,000	10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
12-56700-600	TRANSFER OUT	-	-	-	-	-	-		
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	56,435	18,570	120,000	10,084	120,000	120,000	120,000
		(1,949)	61,153	(16,281)	149,850	4,652	149,850	145,000	145,000

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(102,863)	(116,275)	(116,275)	(151,892)	(151,892)	(157,909)	(157,909)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(4,016)	-	(16,216)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,742)	-	(9,306)	-	-	-	-	-
20-46230-520	EMS SERVICE CHARGE	(373,820)	(573,304)	(682,185)	(406,000)	(501,714)	(450,000)	(550,000)	(550,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(64,701)	(64,701)	(97,600)	(97,600)	(82,553)	(82,553)
20-48110-000	MISC - INTEREST	-	-	-	-	-	-	-	-
20-48110-510	INT ON TEMP INVESTMENTS	(1,378)	(200)	(4,202)	(100)	(10,139)	(60)	(4,000)	(4,000)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(1,815)	(2,442)	-	(2,000)	(747)	(1,500)	(700)	(700)
20-48900-520	MISC REVENUE	-	-	(900)	-	(7,328)	-	-	-
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-	-	-
20-49999-990	FUND BALANCE APPLIED (EMS ARPA CARRYOVER)	-	-	-	(63,000)	-	-	(10,000)	(10,000)
20-52220-110	EMS SALARY	186,274	201,034	207,266	213,653	176,053	256,871	301,134	301,134
20-52220-131	EMS CLOTHING & CLEANING	2,109	3,565	178	4,000	-	3,000	3,000	3,000
20-52220-132	EMS DENTAL INS	245	394	608	436	1,406	2,219	2,133	2,133
20-52220-133	EMS HEALTH INS	4,403	5,583	8,567	5,119	18,876	26,342	32,408	32,408
20-52220-134	EMS INCOME CONTINUATION	-	-	-	211	-	396	422	422
20-52220-135	EMS LENGTH OF SERV AWARD PR	-	13,920	-	7,000	7,000	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	33	26	1,887	82	105	148	158	158
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,866	-	1,900	1,866	1,900	1,900	1,900
20-52220-138	EMS RETIREMENT	4,564	4,720	4,245	3,184	8,083	6,257	6,766	6,766
20-52220-150	EMS FICA	14,143	15,302	15,625	16,344	13,168	19,651	23,037	23,037
20-52220-180	RECOGNITION PROGRAM	-	294	-	650	121	650	750	750
20-52220-210	EMS PROFESSIONAL SERVICES	499	699	692	500	2,438	600	700	700
20-52220-251	EMS - IT MAINT & REPAIR	1,834	2,153	1,806	2,000	1,932	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	809	-	5,000	-	3,000	3,000	3,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,553	30,892	39,273	28,000	31,191	36,000	38,520	38,520
20-52220-310	EMS OFFICE SUPPLIES	1,801	1,008	897	2,000	715	1,800	1,500	1,500
20-52220-330	EMS PROFESSIONAL DEVL	4,273	4,961	7,880	12,000	5,027	6,000	15,000	15,000
20-52220-340	EMS MED SUPPLIES & EQUIP	17,075	7,017	17,226	15,000	8,963	15,000	35,050	35,050
20-52220-341	EMS MED EQUIP MAINT	3,308	155	9,464	5,000	907	6,500	7,000	7,000
20-52220-343	EMS AMBULANCE FUEL	3,786	7,113	9,394	6,000	7,995	7,000	7,500	7,500
20-52220-350	EMS AMBULANCE MAINTENANCE	4,217	8,864	15,676	10,000	14,691	9,000	12,000	12,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	4,313	2,379	1,494	6,000	1,826	6,000	5,000	5,000
20-52220-361	EMS COMMUNICATIONS	5,533	23,333	3,130	7,500	1,469	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	4,509	5,092	4,800	6,000	6,187	6,000	6,420	6,420
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	27,402	4,000	9,338	4,000	4,000	4,000
20-52220-381	FLEX GRANT FUNDING EXPENSE	-	-	-	-	26,685	-	-	-
20-52220-510	EMS PROPERTY INSURANCE	3,396	1,746	3,035	2,880	1,718	2,880	3,100	3,100

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-52220-511	EMS LIABILITY INSURANCE	7,925	8,228	11,107	7,500	3,323	7,500	11,000	11,000
20-52220-512	EMS WORKERS COMP INSURANCE	6,649	5,358	8,511	5,661	2,598	7,339	8,664	8,664
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	25,000	-	-		
20-52220-530	EMS BUILDING RENT	-	-	-	-	9,375	12,500	12,500	12,500
20-52220-620	INTEREST DEBT PAYMENT	1,455	869	282	289	-	-		
20-52220-640	Transfer to Capital Projects	29,471	-	-	63,000	-	-		
20-52220-740	EMS BAD DEBT EXPENSE	53,203	72,328	82,498	50,000	60,458	50,000	60,000	60,000
20-52220-741	Medicare/Medicaid Write Offs	116,043	223,383	252,730	140,000	169,736	190,000	190,000	190,000
20-55220-800	MISC EXPENSE	-	-	-	-	297	-		
		(18,862)	(65,418)	(133,111)	(168)	(175,873)	0	(0)	(1)

Cemetery

Cemetery

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
22-41110-540	TAXES	(89,236)	(86,910)	(89,477)	(89,477)	(89,191)	(89,191)	(99,122)	(98,572)
22-46541-540	LOT SALES REVENUE	(12,975)	(14,975)	(29,175)	(10,000)	(11,175)	(14,000)	(16,000)	(16,000)
22-46542-540	INTERMENT RECEIPTS	(25,700)	(28,050)	(33,550)	(25,200)	(18,450)	(28,000)	(24,000)	(24,000)
22-48110-510	INT ON TEMP INVESTMENTS	(779)	(115)	(1,991)	(50)	(1,777)	(50)	(2,000)	(2,000)
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	-	(1,515)	-	(1,515)	-	-
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(568)	(817)	-	(500)	(220)	(500)	(200)	(200)
22-49999-990	FUND BALANCE APPLIED	-	-	-	(17,500)	-	-	(40,000)	(40,000)
22-54640-110	CEMETERY SALARY	72,457	75,365	75,102	84,435	48,109	86,236	89,385	89,385
22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	-	300	300	300
22-54640-132	CEMETERY DENTAL INS	793	747	775	690	560	690	690	690
22-54640-133	CEMETERY HEALTH INS	10,788	10,973	10,597	11,666	7,974	11,354	13,973	13,973
22-54640-134	CEMETERY INCOME CONT	-	-	-	305	-	310	322	322
22-54640-136	CEMETERY LIFE INS	297	354	410	392	287	400	414	414
22-54640-138	CEMETERY RETIREMENT	4,393	4,618	4,589	4,607	3,149	4,907	5,165	5,165
22-54640-150	CEMETERY FICA	5,508	5,705	5,635	6,459	3,602	6,597	6,838	6,838
22-54640-180	RECOGNITION PROGRAM	83	114	52	50	-	50	50	50
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	436	60	-	1,335	2,000	3,000	3,000
22-54640-343	CEMETERY FUEL	1,894	2,938	4,400	2,300	2,281	3,750	3,750	3,200
22-54640-350	CEMETERY MAINT EXP	10,344	11,607	11,673	10,500	6,548	10,500	11,000	11,000
22-54640-360	CEMETERY UTILITIES EXPENSE	1,044	1,333	1,115	1,000	816	1,200	1,200	1,200
22-54640-361	CEMETERY COMMUNICATION EXPENSE	471	347	938	500	578	800	800	800
22-54640-510	CEMETERY PROPERTY INSURANCE	707	323	584	712	321	1,000	900	900
22-54640-511	CEMETERY LIABILITY INSURANCE	1,510	1,589	2,258	813	690	1,000	1,300	1,300
22-54640-512	CEMETERY WORKERS COMP INS	1,699	1,484	2,623	1,999	765	2,162	2,235	2,235
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	17,500	-	-	40,000	40,000
		(18,787)	(14,450)	(33,383)	(14)	(43,798)	0	0	0

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-41110-550	GENERAL CITY APPROPRIATIONS	(283,991)	(292,671)	(298,524)	(298,524)	(347,656)	(347,656)	(339,866)	(339,866)
21-43720-550	COUNTY GRANT	(66,214)	(62,372)	(69,633)	(67,627)	(90,593)	(72,960)	(92,617)	(92,617)
21-43800-550	OTHER GRANTS & AIDS	(2,000)	-	-	-	-	-	-	-
21-43900-550	LSTA GRANT FROM ALS	(2,659)	(1,760)	(1,475)	-	-	-	-	-
21-46710-550	LIBRARY BOOK SALES	(184)	(225)	(233)	(100)	(209)	(196)	(300)	(300)
21-46711-550	LIBRARY COPIER REVENUES	(1,238)	(1,654)	(3,006)	(1,485)	(2,229)	(2,740)	(3,000)	(3,000)
21-46712-550	LIBRARY FINES	(2,340)	(886)	(923)	(1,200)	(468)	(855)	(500)	(500)
21-46713-550	OTHER RECEIPTS	(12,165)	(13,633)	(16,374)	(13,333)	(15,869)	(12,061)	(10,689)	(10,689)
21-48110-510	INT ON TEMP INVESTMENTS	(1,334)	(628)	(2,339)	-	(5,899)	-	-	-
21-48500-550	LIBRARY GIFTS	(130,286)	(24,505)	(6,139)	-	(33,252)	-	-	-
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(74)	(126)	-	-	(66)	-	(50)	(50)
21-49999-990	FUND BALANCE APPLIED	-	-	-	(10,570)	-	(12,000)	-	-
21-55700-110	LIBRARY SALARIES	169,600	186,498	208,961	202,686	155,309	236,263	244,868	244,868
21-55700-132	LIBRARY DENTAL INS	2,746	2,514	2,261	3,442	1,507	4,302	2,581	2,581
21-55700-133	LIBRARY HEALTH INS	43,065	35,043	26,719	44,736	22,691	54,973	38,267	38,267
21-55700-134	LIBRARY INCOME CONT	-	-	-	644	-	754	555	555
21-55700-136	LIBRARY LIFE INS	80	126	195	289	133	406	363	363
21-55700-138	LIBRARY RETIREMENT	8,183	8,701	9,648	9,737	7,107	12,703	9,746	9,746
21-55700-150	LIBRARY FICA	12,131	13,403	14,873	15,505	10,694	18,074	18,732	18,732
21-55700-180	RECOGNITION PROGRAM	286	300	275	300	90	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	164	-	-	-	-	-	-
21-55700-250	LIBRARY COPIER LEASE/MAINT	(29)	-	-	-	-	-	-	-
21-55700-251	LIBRARY- IT MAINT & REPAIR	15,378	21,291	17,325	19,000	8,680	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,743	1,275	1,920	2,000	1,377	2,000	2,500	2,500
21-55700-280	LIBRARY OUTSIDE SERVICES	29	-	-	-	50	-	-	-
21-55700-310	LIBRARY OFFICE SUPPLIES	2,202	1,294	23,421	2,500	680	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,316	1,782	2,059	2,000	1,348	2,000	2,500	2,500
21-55700-312	LIBRARY COPIER SUPPLIES	1,465	1,943	2,637	2,000	2,778	2,000	2,500	2,500
21-55700-313	LIBRARY POSTAGE	367	324	339	400	235	400	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	747	1,334	1,751	2,500	1,156	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	38,408	17,386	18,870	17,000	14,993	18,000	20,000	20,000
21-55700-361	LIBRARY COMMUNICATIONS	3,106	3,212	3,597	3,500	1,540	3,500	3,500	3,500
21-55700-362	LIBRARY UTILITIES	12,059	12,069	12,787	11,000	8,920	12,000	12,000	12,000
21-55700-363	LIBRARY FUEL	4,185	5,404	8,335	5,000	4,893	5,500	8,200	8,200
21-55700-371	LIBRARY ADULT BOOKS	22,055	22,365	19,218	22,000	19,851	23,000	24,000	24,000

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-55700-372	LIBRARY CHILDREN'S BOOKS	11,414	11,939	12,003	12,000	8,077	12,700	13,300	13,300
21-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,342	3,388	3,300	-	1,600		
21-55700-374	LIBRARY - PERIODICALS	4,102	3,913	6,356	3,300	165	3,300	3,500	3,500
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,879	3,165	5,387	3,500	3,808	3,500	4,000	4,000
21-55700-385	LIBRARY GRANT EXPENDITURES	4,874	3,057	1,382	-	2,616	-		
21-55700-389	CASH SHORT & OVER	(37)	0	(2)	-	-	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	120	129	149	200	-	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	3,450	3,079	3,688	4,140	2,778	4,140	4,300	4,300
21-55700-511	LIBRARY LIABILITY INSURANCE	808	827	1,087	-	331	700	700	700
21-55700-512	WORKERS COMPENSATION INSURANCE	310	230	524	452	231	652	610	610
21-55700-640	TRANSFER TO CAPITAL PROJECTS	9,175	1,771	-	-	-	1,500	5,400	5,400
		(120,926)	(30,582)	10,510	292	(214,205)	(0)	0	0

TID 5

TID 5

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
25-41120-570	TIF #5 INCREMENT	(237,889)	(281,927)	(283,874)	(282,000)	(220,927)	(255,487)	(221,000)	(221,000)
25-43430-000	STATE AID	(7,607)	(12,571)	(7,607)	(5,975)	-	(5,975)	(5,975)	(5,975)
25-48110-510	INT ON TEMP INVESTMENTS	(456)	(7)	(3,756)	-	(6)	-		
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(3,286)	(9,627)	(10,777)	(6,000)	(13,215)	(9,000)	(13,500)	(13,500)
25-49270-000	TRANSFER IN	(5,629)	(26,000)	(26,000)	(26,000)	-	-	(15,000)	(15,000)
25-57900-210	Professional Services	5,665	1,741	944	5,000	883	1,000	1,000	1,000
25-57900-801	Land Acquisition/Right of Way	-	125,727	4,095	-	594	-		
25-57950-210	ADMINISTRATIVE SERVICES	4,180	7,166	7,150	7,150	-	7,150	7,150	7,150
25-57950-600	DEBT SERVICE	164,250	156,340	148,315	148,315	145,295	145,295	147,190	147,190
25-57950-751	DEVELOPMENT ASSISTANCE	-	19,032	18,552	25,000	14,860	20,000	20,000	20,000
		(80,773)	(20,127)	(152,958)	(134,510)	(72,516)	(97,017)	(80,135)	(80,135)

TID 6

TID 6



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
26-41120-570	TIF #6 INCREMENT	(110,980)	(117,680)	(130,411)	(118,000)	(99,071)	(106,200)	(99,500)	(99,500)
26-43430-000	STATE AID	(9,351)	(17,504)	(9,351)	(8,809)	-	(8,809)	(8,809)	(8,809)
26-48110-510	INTEREST INCOME	(284)	(71)	(2,836)	(25)	(895)	(50)	(1,000)	(1,000)
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(20,461)	(9,640)	(11,300)	-	(6,853)	(9,000)	(8,000)	(8,000)
26-49999-990	Fund Balance Applied	-	-	-	-	-	-		
26-57900-210	Professional Services	625	1,092	760	650	1,500	760	750	750
26-57950-210	ADMINISTRATIVE SERVICES	2,150	3,150	3,150	3,150	-	3,150	3,150	3,150
26-57950-600	DEBT SERVICE	72,598	71,948	76,248	76,248	75,448	75,448	74,648	74,648
26-57950-751	Development Assistance	40,786	41,456	42,849	45,000	30,674	40,707	38,761	38,761
		(24,918)	(27,249)	(30,892)	(1,786)	804	(3,994)	(0)	(0)

TID 8

TID 8

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
28-41120-570	TIF #8 INCREMENT	(53,764)	(59,744)	(64,033)	(60,000)	(47,729)	(57,630)	(48,000)	(48,000)
28-43430-000	STATE AID	(1,685)	(1,612)	(1,685)	(73)	-	(73)	(73)	(73)
28-48110-510	INTEREST INCOME	(192)	(29)	(1,477)	-	(456)	(15)	(160)	(160)
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	(21,123)	(16,834)	(22,000)	(33,138)	(15,151)	(30,000)	(30,000)
28-57900-210	Professional Services	250	735	760	500	1,350	760	1,000	1,000
28-57950-210	ADMINISTRATIVE SERVICES	900	2,400	2,400	2,400	600	2,250	2,250	2,250
28-57950-600	DEBT SERVICE	52,912	52,913	52,912	52,912	52,913	52,913	52,913	52,913
28-57960-600	TRANSFER OUT	5,629	26,000	26,000	26,000	-	-	15,000	15,000
		4,050	(460)	(1,957)	(261)	(26,460)	(16,945)	(7,070)	(7,070)

TID 9

TID 9



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
29-41120-570	TIF #9 INCREMENT	(7,222)	(43,935)	(53,873)	(52,600)	(43,520)	(47,340)	(44,000)	(44,000)
29-48110-510	INTEREST INCOME	(108)	(15)	(882)	-	(935)	-	(1,100)	(1,100)
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-	-
29-57900-210	Professional Services	-	735	760	-	2,063	760	1,100	1,100
29-57950-210	ADMINISTRATIVE SERVICES	650	150	914	600	-	600	15,000	15,000
29-57950-751	DEVELOPMENT ASSISTANCE	7,222	43,937	-	52,000	150,000	47,340	-	-
		542	872	(53,081)	-	107,607	1,360	(29,000)	(29,000)

Debt Service

Debt Service

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
30-41110-580	TAXES	(613,279.00)	(573,284.00)	(820,878.00)	(820,878.02)	(1,124,398.00)	(1,124,398.20)	(1,440,475.00)	(1,440,475.00)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(33,869.64)	(22,852.42)	(21,737.99)	-	-	-		
30-48110-510	INT ON TEMP INVESTMENTS	(3,687.56)	(99.81)	-	-	(6,502.49)	-		
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(4,642.84)	(5,549.96)	(5,343.16)	(2,000.00)	(387.17)	(600.00)	(600.00)	(600.00)
30-48900-000	MISC REVENUES	-	-	-	-	-	-		
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	-	-	(557,939.53)	-	-	-		
30-49241-580	TRANSFER FROM TIFS	(353,910.03)	(344,251.00)	(344,375.00)	(344,375.03)	(339,356.00)	(339,356.00)	(308,747.52)	(308,747.52)
30-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-		
30-57950-210	PROFESSIONAL SERVICES	-	-	-	-	-	-		
30-58940-210	PROFESSIONAL SERVICES	2,700.00	2,700.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30-58940-610	PRINCIPAL PAYMENT	832,638.14	814,092.84	1,133,871.93	1,003,871.93	1,306,282.45	1,306,282.45	1,043,747.52	1,043,747.52
30-58940-620	INTEREST PAYMENTS	178,351.25	158,992.10	162,384.12	162,381.12	95,456.75	157,071.75	705,075.26	705,075.26
30-58940-630	DEBT ISSUANCE COST	400.00	442.70	16,300.00	-	-	-		
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	14,485.00	-	-	-	-	-		
		19,185	30,190	(435,818)	-	(67,904)	-	0	0

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
40-41110-570	PROPERTY TAX LEVY	(159,105)	(228,821)	-	-	-	-		
40-42422-002	TRANSFER FROM OTHER	-	-	-	-	-	-		
40-43420-000	EXPENDITURE RESTRAINT GRANT	(53,741)	(47,679)	-	-	-	-		
40-43484-570	Historic Preservation Grants	-	-	-	-	-	-		
40-43530-570	GRANTS/INCENTIVES/AID	(18,295)	(7,160)	-	-	-	-		
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	(102)	-	-	-	-	-		
40-48110-510	INT ON TEMP INVESTMENTS	(1,605)	(463)	(2,330)	-	-	-		
40-48110-570	INTEREST INCOME	(490)	(58)	(1,602)	-	(3,324)	-		
40-48300-570	SALE OF CITY PROPERTY	(9,350)	(5,000)	-	-	-	(8,321)		
40-48500-650	Wahlen Foundation Grant	-	-	-	-	-	-		
40-48501-650	Donations	(100)	(113)	(100)	-	(100)	-		
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	(2,265,000)	(1,688,940)	(11,513,295)	(1,662,374)	(1,026,751)	(984,701)	(984,701)
40-49150-570	PROCEEDS OF CAPITAL LEASE	-	-	-	-	-	-		
40-49200-570	TRANSFER FROM OTHER FUNDS	(34,424)	-	(5,639)	(80,500)	-	(1,500)		
40-49210-100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-		
40-49300-570	TRANSFERS FROM UNDESIGNATED FB	-	-	-	-	-	-		
40-49950-700	Transfer from W&L	-	-	-	-	-	-		
40-49999-990	FUND BALANCE APPLIED	-	-	-	(347,515)	-	(93,000)		
40-52200-821	Police Building Improvements	9,141	11,875	-	-	21,704	25,000		
40-52200-830	Police Vehicle Purchase	10	55,371	-	-	-	-	54,000	54,000
40-52200-840	Police Equipment Purchase	21,271	81,975	20,097	-	1,138	-	15,000	15,000
40-52220-821	EMS Building Improvements	-	-	16,443	20,000	-	-		
40-52220-830	EMS Vehicle Purchase	-	-	-	-	-	-		
40-52220-840	EMS Equipment Purchase	29,471	-	1,176	43,000	-	-		
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	(243)	-	-	-	-	-		
40-53300-802	PW Landscaping/Sidewalk Prog	33,537	24,179	-	-	35,941	37,500		
40-53300-803	PW TREE REMOVAL	(689)	-	-	-	-	-		
40-53300-821	PW BUILDINGS AND GROUNDS	14,939	85,609	308,432	274,515	17,620	-		
40-53300-840	PW Equipment Purchase	211,095	219,979	25,365	24,000	122,539	224,321	190,000	190,000
40-53300-860	PW Road Construction	47,869	789,807	553,813	680,795	80,088	195,000	450,701	450,701
40-54640-803	Cemetery Improvements	184	-	-	35,000	-	35,000		
40-54640-840	Cemetery Equipment Purchase	-	-	-	-	12,000	-		
40-55700-821	Library Building Improvements	4,412	-	-	-	-	-		
40-55700-840	Library Equipment Purchase	-	-	-	-	-	-		
40-55720-803	Park Improvements	-	88,425	1,015,127	3,800,000	1,523,747	193,638		
40-55720-821	PARK BLDG IMPROVEMENTS	7,261	18,460	-	-	-	-		
40-55720-840	PARK EQUIP PURCHASE	-	-	-	-	-	-	275,000	275,000
40-55720-890	Park Planning & Mapping	-	-	-	-	-	-		
40-55730-803	POOL Improvements	53,637	88,534	1,904,645	6,991,000	2,832,249	359,613		
40-57960-820	Building Purchase	-	-	-	-	-	-		
40-57960-821	City Hall Building Improvement	-	-	-	-	-	-		
40-57960-822	ENERGY EFFICIENCY PROJECTS	-	-	-	-	-	-		
40-57960-823	Sale of City Property	-	-	-	-	-	-		

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
40-57960-824	PROPERTY ACQUISITION/SERVICES	9,389	-	-	-	-	-	-	-
40-57960-830	CITY HALL BUILDING	5,636	1,294	7,566	48,000	23,350	40,000	-	-
40-57960-833	CITY TECH AND COMMUNICATION	12,133	-	-	-	-	-	-	-
40-57960-840	GENERAL EQUIP AND VEHICLE	-	-	-	-	-	-	-	-
40-57960-860	LIBRARY CAPITAL	-	-	-	-	1,586	1,500	-	-
40-57960-890	COMPREHENSIVE PLAN	-	-	8,426	25,000	515	18,000	-	-
40-57960-891	MAPPING	8,319	-	-	-	-	-	-	-
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	33,212	-	-	-	-	-	-
40-58940-630	DEBT ISSUANCE COST	-	40,505	29,513	-	-	-	-	-
		190,161	(1,015,069)	2,191,994	-	3,006,679	-	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	7/31/2023	12/31/2023	12/31/2024	12/31/2024
43-41110-570	PROPERTY TAX LEVY	-	-	(109,850)	(109,850)	(95,993)	(95,993)	(141,500)	(141,500)
43-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	(39,251)	-	-	(59,107)	-	-
43-42422-002	TRANSFER FROM OTHER	-	-	-	(125,000)	-	(38,000)	(40,000)	(40,000)
43-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	9,448	14,000	-	-	-	-
43-52200-830	POLICE VEHICLE PURCHASE	-	-	42,391	60,000	241	69,000	-	-
43-52200-840	LEVY POLICE EQUIPMENT	-	-	45,616	40,500	1,814	17,300	-	-
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	75,000	-	-	75,000	75,000
43-53300-840	LEVY DPW EQUIPMENT	-	-	-	7,350	-	54,800	-	-
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	15,595	19,000	40,000	40,000
43-55720-840	LEVY PARK EQUIP PURCHASE	-	-	12,755	15,000	4,290	15,000	16,500	16,500
43-57960-840	LEVY CITY EQUIP PURCHASE	-	-	-	-	-	-	50,000	50,000
43-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	5,000	23,000	-	18,000	-	-
		-	-	(33,891)	-	(74,054)	(0)	-	-

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-46408-530	Industrial Sewer Fees	(33,379.87)	(33,526.61)	(45,906.42)	(34,104.00)	(27,991.66)	(42,877.22)	(47,304.00)	(47,304.00)
60-46409-530	Outside Muni Sewer Fees	(134.27)	(130.17)	(140.76)	(150.00)	(89.78)	(150.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(1,125,399.81)	(1,188,917.59)	(1,225,736.81)	(1,170,087.24)	(862,441.60)	(1,216,063.06)	(1,293,662.40)	(1,293,662.40)
60-46411-530	COMMERCIAL SEWER FEES	(200,040.02)	(209,396.60)	(227,536.90)	(204,868.50)	(152,348.00)	(217,034.94)	(228,522.00)	(228,522.00)
60-46412-530	MISC OPERATING REVENUE	(1,131.44)	(4,335.33)	(6,970.09)	(2,000.00)	(4,639.95)	(6,269.40)	(6,269.40)	(6,269.40)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(52,200.00)	(68,400.00)	(34,200.00)	(42,000.00)	(9,000.00)	(42,000.00)	(12,600.00)	(12,600.00)
60-47341-530	Public Authorities Sewer Fees	(25,324.27)	(32,572.08)	(35,648.55)	(35,000.00)	(23,882.90)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(21,098.84)	(18,656.58)	(23,931.85)	(21,500.00)	(4,950.00)	(28,500.00)	(24,000.00)	(24,000.00)
60-47413-530	MISC REVENUE	(325.20)	-	-	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,153.90)	(1,372.43)	(20,492.35)	(1,000.00)	(14,303.39)	(5,500.00)	(20,000.00)	(20,000.00)
60-48110-530	INTEREST ON BORROWINGS	(6,045.49)	(1,087.34)	(13,923.74)	(4,000.00)	(29,449.65)	(500.00)	(35,000.00)	(35,000.00)
60-48300-530	Sale of WWTP Equipment	(35,231.00)	-	-	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(884.27)	(1,273.52)	-	-	(358.30)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(95.67)	(192.07)	-	-	(93.80)	-	-	-
60-49000-000	GRANT REVENUE	(3,974.00)	-	-	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(28,942.00)	(940,519.85)	(1,570,000.00)	(1,378,722.00)	140,304.39	-	(1,107,292.00)	(1,107,292.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	28,942.00	940,519.85	1,570,000.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(126,504.00)	-	(470,000.00)	(450,000.00)	(450,000.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	123,464.11	135,768.32	146,794.26	142,303.42	91,939.71	152,518.60	212,986.33	212,986.33
60-53500-131	WWTP CLOTHING ALLOWANCE	379.95	-	-	600.00	-	600.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,710.94	2,264.56	2,423.10	2,323.45	1,563.74	2,448.45	3,868.21	3,868.21
60-53500-133	WWTP HEALTH INS	29,898.58	33,640.65	29,186.27	38,054.90	25,754.26	38,349.40	63,230.46	63,230.46
60-53500-134	WWTP INCOME CONT	-	-	-	522.74	-	563.32	818.18	818.18
60-53500-136	WWTP LIFE INS	144.87	163.59	181.35	180.22	105.09	192.57	256.51	256.51
60-53500-138	WWTP RETIREMENT	9,060.37	9,092.51	9,570.85	8,938.68	6,132.93	10,033.66	14,342.36	14,342.36
60-53500-150	WWTP FICA	9,317.80	10,136.14	10,949.85	10,886.21	6,871.09	11,667.67	16,293.45	16,293.45
60-53500-180	RECOGNITION PROGRAM	29.96	244.73	102.53	50.00	-	50.00	50.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	15,853.01	13,065.93	16,862.62	10,000.00	11,869.77	15,000.00	15,000.00	15,000.00
60-53500-211	WWTP PROF SERVICES - CIP	20,861.87	-	-	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	6,546.33	7,322.22	8,905.31	7,500.00	4,926.41	8,000.00	8,000.00	8,000.00
60-53500-215	SLUDGE HAULING	19,600.00	19,645.00	23,586.24	15,500.00	16,440.53	25,000.00	25,000.00	25,000.00
60-53500-251	WWTP IT MAINT & REPAIR	5,077.22	2,226.26	2,457.29	2,000.00	1,171.20	2,500.00	2,500.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	350.00	422.92	500.00	248.99	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	2.56	-	5,000.00	6,380.80	7,500.00	7,500.00	7,500.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,846.87	985.61	963.23	1,000.00	468.09	1,100.00	1,100.00	1,100.00
60-53500-330	WWTP PROFESSIONAL DEVL	2,115.00	3,716.75	5,883.99	6,000.00	4,024.37	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	13,320.75	11,849.91	15,272.10	12,500.00	10,828.55	10,000.00	15,000.00	15,000.00
60-53500-343	WWTP FUEL	1,396.72	1,051.47	2,037.50	1,750.00	2,013.67	2,000.00	2,000.00	2,400.00
60-53500-355	WWTP PLANT MAINT & REPAIR	20,346.87	20,644.15	22,763.31	22,000.00	11,114.57	19,000.00	19,000.00	19,000.00
60-53500-361	WWTP COMMUNICATIONS	3,316.73	3,364.40	3,507.59	3,100.00	1,806.76	3,300.00	3,300.00	3,300.00
60-53500-362	WWTP ELECTRIC/WATER EXP	54,179.67	55,536.83	64,191.02	56,000.00	39,230.89	64,000.00	64,000.00	64,000.00

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-53500-363	WWTP NATURAL GAS EXP	3,477.36	3,862.13	5,973.94	4,750.00	3,752.88	5,500.00	5,500.00	5,500.00
60-53500-390	WWTP MISCELLANEOUS EXP	528.84	479.67	1,518.75	1,200.00	433.59	1,750.00	1,750.00	1,750.00
60-53500-391	WWTP READING & COLLECTION EXP	3,719.00	4,263.00	4,163.00	4,500.00	-	5,000.00	5,000.00	5,000.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	520.00	500.00	-	750.00	750.00	750.00
60-53500-510	WWTP PROPERTY INSURANCE	8,662.97	9,314.21	11,436.17	8,880.00	8,446.05	8,880.00	13,500.00	13,500.00
60-53500-511	WWTP LIABILITY INSURANCE	4,679.72	4,853.99	6,624.62	4,172.00	2,020.02	4,172.00	4,500.00	4,500.00
60-53500-512	WORKERS COMPENSATION INSURANCE	2,780.11	2,602.70	4,321.05	3,079.79	1,245.32	3,517.93	5,163.79	5,163.79
60-53500-530	DEBT PRINCIPAL PAYMENT	542,395.24	553,347.83	588,184.38	588,184.66	653,252.75	653,252.75	638,557.81	638,557.81
60-53500-531	CONTRA DEBT PRINCIPAL	(542,395.24)	(553,347.83)	(588,184.38)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	523,532.91	524,280.00	578,162.08	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	21,777.00	23,419.00	25,815.00	20,000.00	-	20,000.00	27,000.00	27,000.00
60-53500-542	WWTP METER PILOT	7,244.00	7,015.00	7,255.00	6,600.00	-	6,800.00	7,400.00	7,400.00
60-53500-543	WWTP RETURN ON METERS	17,906.00	18,619.00	20,049.00	16,000.00	-	16,500.00	22,000.00	22,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	155,418.80	150,052.67	175,679.98	161,915.44	105,709.89	201,347.30	184,612.86	184,612.86
60-53500-741	CLEAN WATER REBATE PROGRAM	-	608.38	15,770.78	40,000.00	5,838.40	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	-	2,400.00	-	2,400.00	-	2,400.00	2,400.00	2,400.00
60-53500-850	Sanitary Sewer Construction	-	-	2,050.00	-	2,050.00	-	2,050.00	2,050.00
60-53510-110	SANITARY SEWER SALARY	77,495.74	53,563.30	54,508.33	64,122.41	39,127.77	69,315.19	71,972.04	71,972.04
60-53510-132	SAN SEWER DENTAL INS	1,583.71	1,192.87	945.31	1,595.87	709.33	1,595.87	1,311.92	1,311.92
60-53510-133	SANITARY SEWER HEALTH INS	21,798.93	13,060.77	11,700.02	18,440.95	9,410.23	18,012.15	20,932.47	20,932.47
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	265.54	-	286.60	297.97	297.97
60-53510-136	SANITARY SEWER LIFE INS	138.21	68.29	59.06	88.92	54.65	95.24	101.21	101.21
60-53510-138	SANITARY SEWER RETIREMENT	5,010.06	3,289.07	3,082.55	4,014.02	2,471.53	4,532.33	4,781.43	4,781.43
60-53510-150	SANITARY SEWER FICA	5,609.41	3,924.28	3,720.24	4,905.36	2,855.10	5,302.61	5,505.86	5,505.86
60-53510-210	SANITARY PROFESSIONAL SERVICES	2,892.67	3,736.29	3,130.00	10,000.00	899.85	5,000.00	5,000.00	5,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	1,261.07	5,728.05	1,152.25	5,000.00	-	1,500.00	1,500.00	1,500.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	-	-	250.00	250.00	250.00
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	500.00	500.00	500.00
60-53510-350	SAN SEWER MAINT & REPAIRS	8,730.60	8,434.54	54,435.79	100,000.00	890.66	115,000.00	115,000.00	115,000.00
60-53510-512	SAN SEWER WORK COMP INS	605.72	598.03	1,378.68	820.89	326.01	920.80	906.44	906.44
60-53510-840	SANITARY SEWER EQUIPMENT	5.59	-	-	-	-	-	15,000.00	15,000.00
60-53510-850	STREET RECONSTRUCTION	-	-	21,302.20	978,722.00	109,781.37	-	557,292.00	557,292.00
60-53510-891	SEWER MAPPING	1,060.00	702.30	592.50	500.00	941.25	500.00	500.00	1,000.00
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	192.06	91,504.99	5,801.28	-	-	-
60-53520-340	WWTP LIFT STATION OPER EXP	89.99	-	-	-	200.00	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	3,643.24	29,645.10	7,719.45	10,000.00	7,425.54	12,000.00	12,000.00	12,000.00
60-53520-360	LIFT STATION UTILITIES	18,259.48	16,517.41	17,786.80	20,500.00	12,892.41	20,000.00	20,000.00	20,000.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-	-	-
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-	-	-
60-53520-850	LIFT STATION CIP	-	-	-	400,000.00	355.00	495,000.00	1,000,000.00	1,000,000.00
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	1,500.00	1,500.00	1,500.00
60-53540-355	WIND TURBINE MAINT & REPAIR	2,520.00	2,646.00	-	2,400.00	-	2,700.00	2,700.00	2,700.00
60-58940-630	DEBT ISSUANCE COST	-	48,760.63	71,270.00	-	-	-	-	-
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,331.06	8.00	(817.00)	-	-	-	-	-

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	7,117.09	2,030.00	454.00	-	-	-		
		(265,071.15)	(283,114.05)	(156,474.53)	(98,163.28)	230,537.66	(190.18)	(21,218.48)	(20,318.48)

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-46409-610	RESIDENTIAL STORMWATER FEES	(112,929.87)	(115,206.40)	(125,066.17)	(114,000.00)	(92,187.36)	(124,000.00)	(136,000.00)	(136,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(128,107.69)	(129,582.04)	(139,864.43)	(128,500.00)	(101,823.69)	(138,500.00)	(145,000.00)	(145,000.00)
61-46412-610	MISC OPERATING REVENUE	(114.23)	(525.13)	(745.34)	(500.00)	(500.67)	(650.00)	(650.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	(34,790.95)	(80,000.00)	-	(161,716.50)		
61-48110-510	INT ON TEMP INVESTMENTS	(1,941.57)	(611.30)	(984.66)	(2,000.00)	(522.59)	(1,500.00)	(3,000.00)	(3,000.00)
61-48130-530	STWT ASSESSMENT REVENUE	(550.12)	-	-	-	-	-		
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(214.40)	(324.69)	-	-	(153.38)	-		
61-49100-610	PROCEEDS FROMLONG TERM DEBT	-	(1,692,989.19)	(680,000.00)	(658,150.00)	28,706.23	(1,500,000.00)	(1,955,172.00)	(1,955,172.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	(5,215.00)	-	-	-	-	-		
61-49999-990	FUND BALANCE APPLIED	-	-	-	(299,012.74)	-	-		
61-53580-110	STORMWATER SALARY	41,757.02	35,913.38	40,809.95	66,994.31	30,054.20	70,163.88	68,451.43	68,451.43
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-		
61-53580-132	STORMWATER DENTAL INS	869.44	574.20	668.90	1,332.76	520.34	1,395.27	1,102.71	1,102.71
61-53580-133	STORMWATER HEALTH INS	9,567.47	7,168.31	8,400.94	17,409.99	5,926.36	17,662.55	17,537.69	17,537.69
61-53580-134	STORMWATER INCOME CONT	-	-	-	288.08	-	301.70	294.34	294.34
61-53580-136	STORMWATER LIFE INS	99.03	95.24	103.75	132.21	69.66	138.09	151.97	151.97
61-53580-138	STORMWATER RETIREMENT	2,841.59	2,401.28	2,635.46	4,354.63	1,870.82	4,771.14	4,723.15	4,723.15
61-53580-150	STORMWATER FICA	3,139.27	2,683.39	3,047.37	5,125.06	2,266.84	5,367.54	5,236.53	5,236.53
61-53580-180	RECOGNITION PROGRAM	200.71	303.49	397.94	500.00	118.32	100.00	100.00	100.00
61-53580-200	MAINTENANCE AND REPAIRS	544.32	-	2,893.95	8,500.00	1,003.56	8,500.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	12,066.25	4,891.25	205.88	4,000.00	4,864.25	4,000.00	4,000.00	8,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	2,358.11	3,818.70	-	-	-	-		
61-53580-251	STWT IT MAINT & REPAIR	980.00	980.00	1,042.80	1,000.00	521.40	1,000.00	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	143.32	-	-	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	43,236.78	237,531.85	280,661.75	217,000.00	117,918.76	1,500,000.00	1,500,000.00	850,000.00
61-53580-302	STREET SWEEPING	2,744.68	2,064.85	2,612.60	3,150.00	574.00	3,000.00	3,000.00	3,000.00
61-53580-330	STWT PROFESSIONAL DEVL	-	210.00	-	500.00	-	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	127.64	315.32	940.12	1,200.00	1,196.88	1,200.00	1,200.00	1,300.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,171.57	2,000.00	49.97	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	27.43	-	143.50	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	125.24	129.96	155.68	171.88	117.28	180.00		
61-53580-511	STORMWATER LIABILITY INSURANCE	1,867.61	1,915.60	1,805.89	2,220.00	767.26	2,280.00		
61-53580-512	STORMWATER WORKERS COMP INS	659.58	667.20	1,500.10	1,349.32	533.10	1,506.16	1,396.55	1,396.55
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	170,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-		
61-53580-620	INTEREST ON LONG-TERM DEBT	23,714.06	20,625.94	31,620.71	31,620.71	46,456.05	52,801.36	44,449.06	44,449.06
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	-	300,000.00	300,000.00
61-53580-850	STWT ROAD CONSTRUCTION	33,890.56	503,878.21	610,776.71	658,150.00	80,011.29	10,000.00	223,036.00	805,172.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-		
61-53580-891	STWT MAPPING	-	116.67	-	250.00	438.25	250.00	250.00	500.00
61-53580-901	BUILDING STORAGE AND GROUNDS	-	28,028.57	101,233.98	92,012.74	5,322.71	-		

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-58940-700	TRANSFER TO WATER & LIGHT	-	507.75	-	-	421.87	-		
		38,558.80	(976,917.59)	280,756.40	8,598.95	349,991.74	(22,748.81)	143,607.44	80,093.44

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-42400-002	OPERATING & OTHER REVENUE	-	(839,459.00)	-	-	-	-		
62-42419-002	INTEREST INCOME	(195.85)	(119.49)	(410.19)	-	(990.94)	-		
62-42421-002	Capital Contributions - Water	(58,200.00)	(60,600.00)	(22,800.00)	-	(6,000.00)		(50,000.00)	(50,000.00)
62-42425-002	Amortization of Reg Liability	(6,498.00)	-	-	(6,500.00)	-	-		
62-42452-002	OVERHEAD - WATER	(136.23)	(89.87)	69.51	-	(33.64)	-		
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,347.98)	(2,037.08)	-	(1,000.00)	(624.32)	(1,200.00)	(500.00)	(500.00)
62-42461-012	RESIDENTIAL WATER SALES	(664,338.63)	(686,264.74)	(743,091.29)	(716,439.49)	(544,781.59)	(787,566.40)	(799,379.90)	(799,379.90)
62-42461-022	COMMERCIAL WATER SALES	(78,790.72)	(87,467.50)	(98,964.95)	(97,169.64)	(72,546.14)	(103,765.58)	(105,322.06)	(105,322.06)
62-42461-032	INDUSTRIAL WATER SALES	(13,916.98)	(14,618.54)	(21,075.19)	(15,006.81)	(14,074.21)	(18,184.78)	(18,457.55)	(18,457.55)
62-42461-042	SUBURBAN WATER SALES	(8,108.00)	(7,996.17)	(8,402.79)	(8,408.46)	(5,721.57)	(9,649.87)	(9,794.62)	(9,794.62)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,344.19)	(14,216.60)	(16,751.09)	(14,216.13)	(12,651.96)	(18,125.33)	(18,397.21)	(18,397.21)
62-42462-002	PRIVATE FIRE PROTECTION	(10,252.48)	(10,042.80)	(10,042.80)	(10,946.65)	(6,770.04)	(10,042.80)	(10,193.44)	(10,193.44)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)	-	(195,750.00)	(198,686.25)	(198,686.25)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(128,720.43)	(131,865.68)	(137,925.11)	(141,700.00)	(109,790.39)	(132,609.44)	(134,598.58)	(134,598.58)
62-42464-002	PUBLIC AUTHORITY SALES	(11,928.79)	(22,455.01)	(29,418.19)	(24,428.60)	(25,232.48)	(30,593.92)	(31,052.83)	(31,052.83)
62-42470-002	PENALTIES	(1,664.02)	(3,271.66)	(4,771.25)	(1,500.00)	(3,411.90)	(4,000.00)	(4,040.00)	(4,040.00)
62-42470-003	PENALTIES	(1,442.83)	(679.59)	-	(1,000.00)	(0.22)	(900.00)	-	-
62-42471-002	MISC. SERVICE REVENUES	(6,425.33)	(2,959.47)	(4,108.07)	(1,800.00)	(1,900.00)	(2,500.00)	(2,500.00)	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(18,198.24)	(22,581.04)	(21,843.40)	(19,800.00)	(17,731.24)	(23,000.00)	(23,000.00)	(23,000.00)
62-42474-002	OTHER WATER REVENUES	(18,360.23)	(19,636.60)	(20,049.00)	(1,000.00)	(54,570.88)	-		
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,143,303.00)	-	(135,000.00)	(777,551.00)	(793,686.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	839,459.00	-	-	-	-		
62-48110-510	INT ON TEMP INVESTMENTS	(33,658.94)	(1,613.20)	(15,310.63)	(30,000.00)	(41,921.67)	(8,000.00)	(40,000.00)	(40,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	(4,317.00)	-	-	-	-	-		
62-52403-002	DEPRECIATION EXPENSES	178,427.05	188,944.51	189,259.02	-	-	-		
62-52403-102	Depreciation Exp - CIAC Plant	79,573.43	79,457.69	79,403.87	-	-	-		
62-52408-001	TAXES	14,726.05	25,023.08	9,656.32	25,000.00	12,133.90	20,000.00	20,000.00	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	18,986.37	-	22,591.89	23,311.66	23,311.66
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	194,841.00	189,904.00	180,800.00	201,000.00	-	198,000.00	190,000.00	190,000.00
62-52427-000	DEBT PAYMENTS	329,032.00	340,500.00	389,000.00	383,901.00	390,000.00	390,000.00	405,000.00	405,000.00
62-52427-002	INTEREST EXPENSE	69,369.45	78,964.07	85,826.63	83,501.06	104,925.42	120,877.92	101,935.00	101,935.00
62-52427-003	CONTRA DEBT PAYMENTS	(335,500.00)	(340,500.00)	(389,000.00)	-	-	-		
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,492.57	-	-	-		
62-52428-003	DEBT ISSUANCE EXPENSE	-	30,541.00	-	-	-	-		
62-52605-002	MAINT WATER SOURCE PLANT	4,397.19	24,137.87	5,583.60	5,500.00	-	5,500.00	5,500.00	5,000.00
62-52620-110	OPER PUMPING SALARY	4,346.57	4,285.55	7,264.60	13,083.56	3,501.83	14,190.47	15,218.32	15,218.32
62-52622-002	OPER POWER PURCHASED FOR PUMPI	40,489.17	42,140.32	47,205.06	45,000.00	34,867.64	45,000.00	50,000.00	50,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	34,125.00	34,125.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	14,518.14	5,651.72	9,763.96	4,000.00	11,467.66	49,000.00	65,156.00	65,156.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	27,376.03	16,586.14	15,877.00	18,735.12	12,058.48	20,177.23	22,189.59	22,189.59
62-52630-110	OPER WATER TREATMENT SALARY	26,356.08	33,860.76	30,200.73	28,263.25	21,939.05	30,432.42	33,492.19	33,492.19

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-52631-002	OPER WATER TREATMENT CHEMICALS	27,612.16	28,084.79	21,301.83	20,200.00	26,430.14	21,000.00	25,000.00	25,000.00
62-52635-002	MAINT TREATMENT EQUIPMENT	93.45	-	27.99	1,500.00	-	2,500.00	3,000.00	2,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,694.86	1,697.56	1,360.02	1,403.82	618.58	1,518.09	1,645.38	1,645.38
62-52640-110	OPER SUPERVISION SALARY	21,746.29	70.85	3,306.70	-	4,261.47	25,401.73	15,516.27	15,516.27
62-52641-002	WATER INVESTIGATIONS	1,012.49	12,993.93	1,086.25	3,000.00	1,541.70	1,500.00	1,500.00	2,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,292.61	10,085.62	33,745.12	32,500.00	2,364.47	5,000.00	10,500.00	10,000.00
62-52651-002	MAINT MAINS	2,486.57	22,709.69	34,919.03	1,143,303.00	137,335.74	150,000.00	666,918.00	666,918.00
62-52651-110	MAINT MAINS SALARY	8,571.50	14,822.82	9,189.60	14,359.91	7,320.53	15,514.69	16,870.14	16,870.14
62-52651-891	MAINT MAIN MAPPING	-	550.64	-	500.00	125.75	500.00	500.00	500.00
62-52652-002	MAINT SERVICES	5,929.10	8,995.22	30,728.39	15,300.00	1,104.97	9,500.00	9,500.00	9,500.00
62-52652-110	MAINT SERVICES SALARY	29,909.46	24,265.83	21,057.81	42,020.00	9,990.89	45,444.59	49,238.94	49,238.94
62-52653-002	MAINT METERS	3,186.06	2,662.88	3,101.80	20,000.00	2,134.56	5,000.00	5,000.00	5,000.00
62-52653-110	MAINT METERS SALARY	4,805.95	6,589.36	2,397.23	8,207.67	953.55	8,885.23	9,593.70	9,593.70
62-52654-002	MAINT HYDRANTS	647.50	1,578.76	-	10,000.00	-	-	20,000.00	19,500.00
62-52654-110	MAINT HYDRANTS SALARY	2,473.59	3,604.07	3,252.48	5,585.36	672.39	6,041.33	6,542.80	6,542.80
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,656.92	7,945.50	3,801.57	89,317.31	9,407.43	-	15,000.00	15,000.00
62-52901-110	OPER METER READING SALARY	2,916.41	2,049.21	1,847.88	913.65	519.45	947.91	1,182.42	1,182.42
62-52902-002	OPER ACCOUNTING & COLLECTING	14,729.56	36,097.76	22,157.57	9,000.00	15,890.87	18,500.00	18,500.00	34,635.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	27,186.10	38,346.21	41,514.65	41,455.63	35,126.28	47,662.78	49,471.07	49,471.07
62-52903-002	OPER READING & COLLECTING EXPE	3,717.84	4,262.26	4,163.43	6,000.00	5,647.66	6,000.00	6,000.00	6,500.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2.00	3.12	81.76	100.00	-	150.00	150.00	150.00
62-52920-110	OPER ADMINISTRATIVE SALARY	58,765.96	33,749.87	42,045.21	42,463.19	23,220.04	45,164.03	58,421.87	58,421.87
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,358.81	5,240.46	7,198.44	4,500.00	4,396.07	5,000.00	5,000.00	5,000.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	-	-	-	-	-	-	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,690.21	2,939.50	4,242.76	5,669.41	2,760.96	5,700.00	5,700.00	5,700.00
62-52925-002	OPER INJURIES & DAMAGE	11,309.86	11,083.41	16,929.85	11,685.48	5,594.16	13,130.00	13,130.00	13,130.00
62-52926-001	OPER PENSIONS & BENEFITS	75,555.72	126,131.59	72,169.39	-	48,907.62	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	231.00	110.00	112.15	79,378.56	112.15	89,393.61	98,684.62	98,684.62
62-52928-002	OPER REGULATORY COMMISSION EXP	-	1,806.89	100.36	-	-	-	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	560.00	920.00	1,000.00	824.00	1,500.00	1,500.00	1,500.00
62-52930-002	OPER MISC GENERAL EXPENSE	10,291.40	(12,056.78)	15,171.28	6,000.00	8,083.28	8,000.00	10,000.00	10,000.00
62-52930-022	RECOGNITION PROGRAM	-	-	100.00	100.00	-	100.00	100.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	6,591.97	42,828.55	45,847.67	27,288.58	20,408.48	29,180.06	20,154.27	20,154.27
62-52930-130	WATER SAFETY & PPE	5,197.63	2,689.15	1,439.68	4,000.00	772.52	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	8,475.24	4,400.35	5,024.26	5,000.00	5,270.32	5,000.00	5,000.00	6,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	3,198.72	4,600.40	7,768.18	8,000.00	6,023.25	8,500.00	10,000.00	8,500.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,500.00	9,625.00	10,500.00	2,625.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	1,239.44	1,090.51	1,603.00	2,500.00	-	2,500.00	73,025.00	73,025.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(0.72)	(0.67)	(45.14)	-	(198.37)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,818.02	4,581.73	5,367.59	3,821.75	5,308.27	5,000.00	6,000.00	6,000.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,417.92	3,442.39	3,716.97	4,408.06	952.84	4,758.25	5,190.57	5,190.57

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	17,937.99	(5,149.00)	(16,635.00)	-	-	-		
		(209,635.12)	(69,045.90)	(197,818.32)	83,732.96	68,647.81	44,124.11	489.37	(1,010.63)

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-	-		
63-3399999	Unstricted Retained Earnings	(7,438,234)	(7,699,543)	-	(8,481,931.25)	-	(119,968.00)	(119,968.00)
63-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	-	(613.33)	-		
63-41419-001	Interest & Dividends	(22,804)	(36,713)	(12,000)	(11,645.44)	(15,000.00)	(38,000.00)	(38,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	-	(29,871.54)	(7,000.00)	(15,000.00)	(15,000.00)
63-41425-001	Amortization of Reg Liability	(6,498)	(21,872)	(21,872)	-	(6,500.00)	(6,500.00)	(6,500.00)
63-41434-001	SALE OF PROPERTY	-	(169,293)	-	(351.00)	169,293.05		
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,355,316)	(1,657,794.86)	(2,664,079.09)	(2,620,396.15)	(2,620,396.15)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	-	(316.32)	(573.01)	(594.67)	(594.67)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,268,247)	(905,207.23)	(1,434,504.12)	(1,518,674.85)	(1,518,674.85)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(329,822)	(230,030.06)	(357,067.17)	(332,546.60)	(332,546.60)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(19,092)	(21,073.72)	(24,891.99)	(25,832.91)	(25,832.91)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(175,814)	(138,864.66)	(179,992.41)	(213,742.00)	(213,742.00)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(48,687)	(24,456.59)	(45,224.83)	(51,907.31)	(51,907.31)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(18,000)	(12,159.29)	(20,085.00)	(20,844.21)	(20,844.21)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(827,448)	(471,379.55)	(895,800.11)	(863,994.44)	(863,994.44)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(7,886)	(8,174.85)	(10,167.15)	(10,551.47)	(10,551.47)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(10,622)	(8,398.50)	(12,946.44)	(13,435.82)	(13,435.82)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(37,750)	(35,461.52)	(51,107.43)	(53,039.29)	(53,039.29)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,420)	(2,469.00)	(3,631.62)	(3,697.00)	(3,697.00)
63-41442-062	MUNICIPAL GREEN POWER	48	(80)	5,000	(486.00)	(450.00)	(467.01)	(467.01)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(4,671)	(3,297.13)	(5,306.75)	(5,507.35)	(5,507.35)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,340,292)	(832,770.43)	(1,732,056.28)	(1,423,685.76)	(1,423,685.76)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,087)	(1,680.00)	(2,595.60)	(2,693.71)	(2,693.71)
63-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(838,212)	(855,906.36)	(948,385.58)	(1,517,828.00)	(1,517,828.00)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(244,781)	(121,779.75)	(258,335.48)	(341,238.80)	(341,238.80)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(10,890)	(25,381.12)	(31,910.83)	(15,233.88)	(15,233.88)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,352)	(2,579.84)	(3,985.85)	(4,136.52)	(4,136.52)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(62,702)	(43,127.07)	(70,278.60)	(90,636.00)	(90,636.00)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(44,000)	(34,404.46)	(51,088.80)	(53,019.96)	(53,019.96)
63-41450-001	PENALTIES	(22,048)	(21,527)	-	(14,276.22)	(24,000.00)	(20,000.00)	(20,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(2,000)	(140.00)	(2,500.00)	(100.00)	(100.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(6,888)	(49.00)	(6,888.00)	(7,500.00)	(7,500.00)
63-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(4,500)	(1,442.86)	(4,500.00)	(1,500.00)	(1,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	(1,500)	-	(1,000.00)	(1,000.00)	(1,000.00)

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(10,000)	(10,000.55)	(5,000.00)	(5,000.00)	(5,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	(265,000)	-	(862,224.50)	(549,965.00)	(549,965.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-		
63-50926-138	RETIREMENT	37,968	50,310	-	34,009.12	-		
63-51241-150	FICA TAX EXPENSE	43,746	57,794	60,864	37,483.67	56,045.58	65,112.35	65,112.35
63-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	72,000	86,307.70	78,000.00	90,000.00	90,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	245,000	-	249,000.00	235,000.00	235,000.00
63-51427-002	DEBT PAYMENTS	484,500	516,441	521,540	600,000.00	651,539.64	570,440.64	570,440.64
63-51427-003	CONTRA DEBT PAYMENTS	(484,500)	(516,441)	-	-	-		
63-51427-300	INTEREST EXPENSE	71,553	93,935	82,881	79,277.50	92,032.50	76,151.25	76,151.25
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	13,067	-	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	12,055	-	-	-		
63-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,331,526	3,864,319.48	6,337,618.00	6,468,251.00	6,468,251.00
63-51580-110	OPER SUPERVISION SALARY	80,550	64,893	48,997	51,710.82	40,642.76	41,376.73	41,376.73
63-51580-210	OPERATION ENGINEERING	-	24,960	20,000	-	-		
63-51582-300	OPER SUBSTATION EXPENSES	460	162,928	295,000	(38,946.74)	225,000.00	127,916.00	127,916.00
63-51583-110	OPER OH LINES SALARY	5,350	5,030	22,869	2,827.67	19,456.07	24,620.13	24,620.13
63-51583-300	OPER OH LINE INSTALL	-	-	-	-	-		
63-51584-110	OPER UG LINE SALARY	13,945	16,881	22,869	12,276.02	19,456.07	24,620.13	24,620.13
63-51584-300	OPER UG LINE	53,917	19,724	510,000	41,624.54	500,000.00	100,000.00	100,000.00
63-51585-300	STREET LIGHT INSTALLATION	732	1,847	10,000	220.48	2,500.00	2,500.00	2,500.00
63-51586-300	OPER METER EXPENSE	905	892	1,200	1,460.99	1,200.00	1,300.00	1,300.00
63-51587-110	CUSTOMER INSTALL SALARY	469	333	1,513	187.08	1,287.26	1,628.93	1,628.93
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-	-		
63-51588-300	MISC DISTRIBUTION EXPENSES	728	876	500	969.82	1,200.00	1,200.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	8,588	48,967	3,812.63	40,642.76	41,376.73	41,376.73
63-51591-300	STRUCTURE MAINTENANCE	2,777	2,184	1,500	230.79	29,000.00	3,000.00	3,000.00
63-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	114,256	18,702.96	97,206.80	123,007.58	123,007.58
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	22,000	7,643.15	25,000.00	10,000.00	10,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	-	14,284.75	-		
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	195,529	63,528.82	166,351.26	187,234.01	187,234.01
63-51593-300	OH LINE MAINTENANCE	175,693	167,767	50,000	71,717.89	50,000.00	100,000.00	100,000.00
63-51593-301	OH TREE TRIMMING	977	1,352	1,500	119.97	1,750.00	5,000.00	5,000.00
63-51594-110	UG LINE MAINTENANCE SALARY	182	171	778	96.29	662.02	837.74	837.74
63-51594-300	UG LINE MAINENANCE	28,561	16,725	5,000	26,383.41	20,000.00	100,000.00	100,000.00

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51594-891	LINE MAPPING	2,864	399	10,000	750.75	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	4,582	2,409.80	3,898.57	4,933.33	4,933.33
63-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	15,500	5,536.56	15,000.00	15,000.00	15,000.00
63-51595-840	TRANSFORMER EQUIPMENT	-	-	100,000	-	80,000.00	70,000.00	70,000.00
63-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	10,764	2,835.85	9,157.96	11,588.68	11,588.68
63-51596-300	MAINT STREET LIGHTING	16,243	21,946	2,500	7,239.34	5,000.00	5,000.00	5,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	326	8,000	-	10,000.00	5,000.00	5,000.00
63-51597-110	MAINT METERS SALARY	38,118	56,827	11,153	17,460.02	9,488.97	12,007.55	12,007.55
63-51597-300	MAINT METERS	3	36	-	64.10	500.00	2,000.00	500.00
63-51901-110	METER READING SALARY	1,580	6,770	3,026	402.29	2,574.53	3,257.86	3,257.86
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	134,433	112,944.29	147,712.81	137,735.36	137,735.36
63-51902-210	ACCT & COLLETING PROF SERVICES	9,202	16,351	12,250	29,129.30	13,000.00	20,000.00	20,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	35,000	5,596.30	9,000.00	9,000.00	38,965.00
63-51902-330	ACCT & COLLECTING PROF DEV	490	899	5,500	705.00	2,000.00	2,000.00	2,000.00
63-51902-361	COMMUNICATION EXPENSE	3,454	2,031	3,465	1,593.61	2,000.00	2,000.00	2,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	38,714	44,033	9,000	30,643.28	35,000.00	45,000.00	40,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,000	1,067.46	4,000.00	4,000.00	2,500.00
63-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	74,046	41,763.29	78,931.97	129,422.84	129,422.84
63-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	4,000	4,027.25	102,500.00	2,500.00	2,500.00
63-51920-330	ADMINISTRATIVE PROF DEV	88	470	3,000	955.76	1,000.00	1,000.00	1,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	12,000	3,383.10	6,000.00	6,500.00	6,000.00
63-51921-361	COMMUNICATION EXPENSE	3,999	5,282	4,000	3,479.37	5,000.00	5,500.00	5,500.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-	-	-	-
63-51924-300	PROPERTY INSURANCE	5,459	7,879	10,200	5,127.47	11,000.00	12,000.00	12,000.00
63-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-	-	-
63-51925-511	LIABILITY INSURANCE	110	18,851	25,000	9,526.01	25,000.00	27,000.00	27,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,530	2,843	3,000	4,769.91	3,000.00	4,000.00	4,000.00
63-51926-132	DENTAL INSURANCE	9,653	11,679	12,399	8,094.19	10,740.74	11,971.71	11,971.71
63-51926-133	HEALTH INSURANCE	128,690	166,683	188,891	116,219.23	162,549.71	207,944.68	207,944.68
63-51926-134	INCOME CONTINUATION INSURANCE	-	-	3,389	-	3,097.52	3,606.08	3,606.08
63-51926-136	LIFE INSURANCE	677	864	934	616.64	864.29	981.96	981.96
63-51926-138	WRS RETIREMENT	-	-	51,235	-	49,250.46	58,150.85	58,150.85
63-51926-180	RECOGNITION PROGRAM	1,000	149	350	73.74	350.00	350.00	350.00
63-51926-512	WORKERS COMPENSATION	-	1,577	-	5,062.69	-	-	-
63-51928-210	REGULATORY PROF SERVICES	-	-	500	-	-	-	-

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51928-300	REGULATORY EXPENSE	19,566	13,477	3,500	15,284.07	15,000.00	15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	(2,107)	-	(147.00)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(83)	(602)	-	(41.97)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	-	(34,102.14)	-		
63-51930-110	MISC GENERAL SALARY	84,837	145,765	94,985	88,213.78	89,304.29	100,094.16	100,094.16
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	5,500	4,449.21	5,500.00	7,000.00	7,000.00
63-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	7,250	8,584.44	16,650.00	17,000.00	17,000.00
63-51930-300	MISC GENERAL EXPENSES	3,199	5,499	1,000	4,446.11	1,500.00	7,000.00	6,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	16,500	24,790.91	17,500.00	50,000.00	30,000.00
63-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	8,500	6,129.28	8,500.00	13,000.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934	11,624	12,000	11,883.45	12,000.00	13,000.00	22,000.00
63-51930-343	TRANSPORTATION FUEL	13,981	20,363	11,000	13,469.36	16,000.00	20,000.00	18,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	22,000	17,814.01	30,000.00	37,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	2,500	856.92	3,000.00	3,500.00	3,000.00
63-51930-840	TRANSPORTATION EQUIPMENT	52	-	-	-	55,000.00	362,500.00	362,500.00
63-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	4,875.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	6,874	849.92	5,847.86	7,400.00	7,400.00
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	181,282	16,416.28	-	18,000.00	18,000.00
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	10,000	15,596.81	14,000.00	27,000.00	20,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	2,500	1,787.79	2,500.00	3,500.00	3,500.00
			(8,483,181.25)	878,445.88	(8,384,637.86)	265,226.81	2,281.60	(9,253.40)

	2024	2023
Government	\$ 486,861.45	\$ 365,417.65
Municipal Court	\$ 84,290.53	\$ 80,375.09
Police	\$ 1,643,436.81	\$ 1,463,406.41
Fire District / Building Inspection	\$ 422,563.14	\$ 574,194.88
Public Works	\$ 1,199,805.90	\$ 1,119,353.55
Health & Human Services	\$ 87,748.11	\$ 84,486.89
Parks and Recreation	\$ 300,642.69	\$ 274,978.98
Economic Development	\$ 187,710.09	\$ 162,017.01
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 157,909.15	\$ 151,892.00
Library Levy	\$ 339,866.00	\$ 347,656.00
Cemetery Levy	\$ 98,572.00	\$ 89,191.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,440,475.00	\$ 1,124,398.20
CIP	\$ 141,500.00	\$ 95,993.00
Levy Eligible Expenses	\$ 6,591,380.88	\$ 5,933,360.66

	General Levy	Debt Levy
Assessed Value	\$ 584,827,600	\$ 584,827,600
Levy	\$ (4.5253858)	\$ (2.46308)
Levy Revenue	(2,646,571)	\$ (1,440,475)
Other Revenues	\$ (2,504,335)	\$ -
	\$ (5,150,906)	\$ (1,440,475)
Expense	\$ 5,150,906	\$ 1,440,475
	\$ -	\$ -
Less City TID Contribution	\$ 189,393	
Final Balance	\$ 189,393	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (6.988462)	\$ -
Previous Years Mill Rate	\$ (6.332854)	

\$300,000 home 2024 budget	\$ 2,096.54	Pool Portion of amount
\$300,000 home 2023 budget	\$ 1,899.86	329.40724
	\$ 196.68	

\$5,849 = 1 cent

DRAFT		2024	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		15,000	
Mower (3-4 yr cycle)		16,500	
Tool Cat (3 yr cycle)		95,000	
Grounds Keeper Mower (5 Year cycle)		80,000	
Antes, LLP, & Burr Jones Road Surface Repairs		100,000	
Subtotal Parks & Pool		306,500	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		75,000	
Flat Bed Dump Truck (10 yr cycle)		70,000	
Plow Truck Final Payment (12 yr cycle)		120,000	
Road Resurfacing		200,000	
Almeron St Reconstruction (Walker to Water)		355,701	
Walker St Overlay Vehicle Registration Fee Funded		50,000	
Porter Rd Resurface Vehicle Registration Fee Funded Est		50,000	
Resurface Church St Parking Lot		95,000	
Subtotal Public Works		1,015,701	
LIBRARY			
Copier		5,400	
Subtotal Public Works		5,400	
CEMETERY			
Skidsteer		40,000	
Subtotal Cemetery		40,000	
POLICE			
Vehicle Replacement (annually w/ trade in)		54,000	
Vehicle Accessories (annually)		15,000	
Technology		4,000	
Tazers/Radios/Misc Gear		6,300	
Subtotal Police		79,300	
CITY HALL/ADMINISTRATION			
City Vehicle		50,000	
Code Compliance Improvements		15,000	
Subtotal City Hall/Admin		50,000	
SANITARY SEWER UTILITY/WWTP			
Lift Stations (Lincoln St Rebuild)		1,000,000	
Side by Side ATV (6 yr cycle)		15,000	
Porter Road Culvert		102,593	
Almeron St Reconstruction (Walker to Water)		454,899	
Subtotal WWTP		1,572,292	
STORMWATER UTILITY			
Almeron St Reconstruction *		223,036	
Porter Rd Culvert		562,136	
Retention Pond Access Improvements		300,000	
Curb and Inlet Repairs		20,000	
Dam Repairs (Estimated Amount)		550,000	
Street Sweeper (15 yr cycle)		300,000	
Subtotal Stormwater Utility		1,955,172	
ELECTRIC UTILITY			
Bucket Truck (12 yr cycle) **		320,000	
Kubota UTV (5 yr cycle) **		18,500	
Skid Steer (Shared Cost-10 yr rotation) **		39,000	
Skid Steer Post Puller		10,000	
OH Line Rebuilds (annually, In-house)		100,000	
OH to UG Line Rebuilds (annually, In-house)		100,000	
EVA East Bay Repair/Remodel		89,968	
EVA Center Bay		7,948	
UTL Substation Expansion		30,000	
Northstar (WPPI Borrowing ???)		29,965	
Project Orange			
Subtotal Electric Utility		745,381	
WATER UTILITY			
Water Utility Truck (10 yr cycle)		47,025	
Skid Steer Shared Cost (10 yr cycle)		39,000	
North Star (WPPI Borrowing???)		16,135	
Porter Road Culvert		88,181	
Replace Doors on Pump House		15,156	
Rebuild Booster Pump 2		40,000	
Bulk Water Station		33,375	
Almeron St Reconstruction *		568,737	
Subtotal Water Utility		847,609	
TOTAL CAPITAL PROJECTS		6,617,355	
Almeron St Reconstruction (Walker to Water)		1,602,173	

** Dependent on rate adjustments

DRAFT		2025	
Project Title		Estimated Cost	
PARKS & POOL			
Mower / Grounds Equipment (3-4 yr cycle)		17,000	
Historic Restorations		100,000	
Subtotal Parks & Pool		117,000	
EMS			
Equipment		18,000	
Subtotal EMS District		18,000	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		75,000	
Flat Bed Dump Truck (10 year rotation)		70,000	
Asphalt cooker		20,000	
Batwing Rough Mower Shared Cost (10 yr cycle)		8,000	
Equipment Accessories		7,500	
Mobile Air Compressor		5,000	
Plow Truck (12 yr cycle)		250,000	
South Union to Water Resurface Vehicle registration fee funded		50,000	
Highland Resurface Vehicle Registration fee funded		50,000	
Cherry St Reconstruction (Walker to Water)		346,763	
Enterprise St Reconstruction		520,468	
Access Drive (E. Main to E. Church)		195,000	
Subtotal Public Works		1,597,731	
CEMETERY			
Mower (4-10 year cycle)		7,000	
Truck		80,000	
Subtotal Cemetery		87,000	
POLICE			
Vehicle Replacement (annually)		52,000	
Vehicle Accessories (annually)		15,000	
Technology		4,000	
Tazers/Radios/Misc Gear		6,400	
Subtotal Police		77,400	
CITY HALL/ADMINISTRATION			
Server Upgrade/Copier (5 year cycle)		30,000	
City Hall Building		150,000	
Subtotal City Hall/Admin		180,000	
SANITARY SEWER UTILITY/WWTP			
Cherry St Reconstruction (Walker to Water)		542,948	
Enterprise St Reconstruction		218,997	
Generator - Mobile		35,000	
Subtotal WWTP		796,945	
STORMWATER UTILITY			
Cherry St Reconstruction (Walker to Water)		223,793	
Enterprise St Reconstruction		156,303	
Westside Pond maintenance path		180,000	
Curb and Inlet Repairs		20,000	
Mower/Wings Shared Cost		16,000	
Access Drive (E. Main to E. Church)		10,000	
Subtotal Stormwater Utility		606,096	
ELECTRIC UTILITY			
OH Line Rebuilds (annually, In-house)		100,000	
OH to UG Line Rebuilds (annually, In-house)		100,000	
Utility Truck (10 yr cycle) **		60,000	
Digger Derrick (15 yr cycle) **		340,000	
EVA East Bay Repair/Remodel		48,000	
EVA Center Bay		-	
UTL Substation Expansion		1,749,000	
Project Orange		1,100,000	
WATER UTILITY			
Truck (10 yr rotation)		40,000	
Tower and Well Inspections		25,000	
Enterprise St Reconstruction		146,695	
Cherry St Reconstruction (Walker to Water)		534,139	
Access Drive (E. Main to Church)		135,000	
Subtotal Water Utility		880,834	
TOTAL CAPITAL PROJECTS		5,461,006	
Cherry St Reconstruction (Walker to Water)		1,647,643	
Enterprise St Reconstruction		1,042,463	

DRAFT		2026	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		15,000	
Excavator Shared Cost		5,500	
Play Ground Reconstruction		230,000	
Play Ground Equipment		35,000	
Subtotal Parks & Pool		285,500	
EMS			
Ambulance (10 year rotation)		500,000	
Subtotal EMS District		500,000	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		75,000	
Tool CAT - exchange (3 yr cycle)		20,000	
Skid Steer (3 yr cycle)		7,000	
Endloader (3 yr cycle)		50,000	
Equipment Accessories		13,000	
Chipper Truck Share Cost (15 yr cycle)		25,000	
Excavator - Medium Shared Cost (10 yr cycle)		10,000	
Street Barricade Devices		7,500	
Brown School Overlay Vehicle Registration Fee Funded		120,000	
Liberty St Reconstruction (4th to 5th)		230,918	
Allen Creek Trail Extension (Church to Water)		75,000	
Subtotal Public Works		633,418	
CEMETERY			
Land Plotting and reclaiming		25,000	
Subtotal Cemetery		25,000	
POLICE			
Vehicle Replacement (annually)		55,000	
Vehicle Accessories (annually)		16,000	
Technology		4,000	
Tazers/Radios/Misc Gear		6,400	
Squad/Body Cams (5 year cycle)		80,000	
Subtotal Police		161,400	
CITY HALL/ADMINISTRATION			
Comprehensive Plan (Smart Growth)		50,000	
Subtotal City Hall/Admin		50,000	
SANITARY SEWER UTILITY/WWTP			
Lift Stations (Madison St - Motors)		37,000	
Sewer Camera		30,000	
Liberty St Reconstruction (4th to 5th)		433,877	
Excavator Shared Cost		5,500	
Subtotal WWTP		506,377	
STORMWATER UTILITY			
Allen Creek Trail Extension (Church to Water)		25,000	
Excavator Share Cost		11,500	
Liberty St Reconstruction (4th to 5th)		237,017	
Curb and Inlet Repairs		20,000	
Settlers Grove Stormwater Improvements		216,900	
Subtotal Stormwater Utility		510,417	
ELECTRIC UTILITY			
Excavator (Shared Cost) **		12,000	
Equipment Attachments **		15,000	
Chipper Truck Shared Cost (10 yr cycle)		25,000	
Utility Truck (10 yr cycle) **		52,000	
OH Line Rebuilds (annually, In-house)		200,000	
OH to UG Line Rebuilds (annually, In-house)		200,000	
UTL Substation Expansion		1,652,000	
Project Orange			
Subtotal Electric Utility		2,156,000	
WATER UTILITY			
Tower & Well Inspections		20,000	
Booster Station County C and 6th St *		600,000	
Excavator Shared Cost		15,500	
Water Rate Case		20,000	
Liberty St Reconstruction (4th to 5th)		498,143	
Billing Software		7,500	
Subtotal Water Utility		1,161,143	
TOTAL CAPITAL PROJECTS		5,989,255	
Allen Creek Trail Extension (Church to Water)		100,000	
Liberty St Reconstruction (4th to 5th)		1,399,955	

DRAFT		2027	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		100,000	
Truck (10 yr cycle)		65,000	
Tool Cat		3,500	
Mower / Grounds Equipment (3-4 year cycle)		17,750	
Subtotal Parks & Pool		186,250	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		50,000	
Wood Chipper Shared Cost		12,500	
Church St Madison to Creek Resurface Vehicle Registration fee funded		50,000	
Mallord Ct Resurface Vehicle Registration fee funded		50,000	
Church St Reconstruction (College to Enterprise)		607,000	
Longfield St Reconstruction (Fair to Lincoln)		314,000	
Tractor 15 yr cycle		250,000	
Water Street Trail *		650,000	
Subtotal Public Works		1,983,500	
CEMETERY			
Bobcat (5 yr cycle)		2,500	
Subtotal Cemetery		2,500	
POLICE			
Vehicle Replacement (annually)		54,000	
Vehicle Accessories (annually)		17,000	
Technology		4,000	
Tazers/Radios/Misc Gear		6,500	
Subtotal Police		81,500	
SANITARY SEWER UTILITY/WWTP			
Church St Reconstruction (College to Enterprise)		990,000	
Longfield St Reconstruction (Fair to Lincoln)		374,000	
Mower (3-4 yr cycle)		15,000	
Subtotal WWTP		1,379,000	
STORMWATER UTILITY			
Church St Reconstruction (College to Enterprise)		652,000	
Longfield St Reconstruction (Fair to Lincoln)		212,000	
Stormwater Rate Study		7,000	
Curb and Inlet Repairs		20,000	
Water St Trail *		650,000	
Subtotal Stormwater Utility		1,541,000	
ELECTRIC UTILITY			
Wood Chipper Shared Cost (8 yr cycle)		12,500	
Electric Rate Case		10,000	
OH Line Rebuilds (annually, In-house)		200,000	
OH to UG Line Rebuilds (annually, In-house)		200,000	
Project Orange		200,000	
EVA Center Bay Retirement/EVA East Bay Rework		50,000	
EVA/UTL SCADA System		274,000	
Overcurrent Device Implimentation		210,000	
UG South Meadow to Middle School		276,000	
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)		370,000	
Subtotal Electric Utility		1,802,500	
WATER UTILITY			
Van (10 yr cycle)		45,000	
Church St Reconstruction (College to Enterprise)		1,184,000	
Longfield St Reconstruction (Fair to Lincoln)		465,000	
Subtotal Water Utility		1,694,000	
TOTAL CAPITAL PROJECTS		8,670,250	
Church St Reconstruction (College to Enterprise)		3,433,000	
Longfield St Reconstruction (Fair to Lincoln)		1,365,000	

DRAFT		2028	
Project Title		Estimated Cost	
PARKS & POOL			
Historic Restorations		15,000	
Mower / Grounds Equipment (3-4 yr cycle)		18,500	
UTV (10 yr rotation)		16,500	
Subtotal Parks & Pool		50,000	
PUBLIC WORKS			
Sidewalk and Pedestrian Improvements		50,000	
Equipment Accessories		12,950	
Attachment Snowblower		12,500	
4th St Liberty to end resurface Local Vehicle Registration Fee Funded		50,000	
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded		50,000	
Garfield St Resurfacing (N S 5th St to Wylar St) *		232,305	
1st St Liberty to Main Reconstruction		275,000	
Stump Grinder (10 yr cycle)		50,000	
Subtotal Public Works		732,755	
LIBRARY			
Server (5 yr cycle)		1,500	
Subtotal Library		1,500	
CEMETERY			
Road Resurfacing		300,000	
Subtotal Cemetery		300,000	
POLICE			
Vehicle Replacement (annually)		55,000	
Vehicle Accessories (annually)		18,000	
Technology			

October 10, 2023

REVISED PRE-SALE REPORT FOR

City of Evansville, Wisconsin

**\$15,430,000 General Obligation Corporate
Purpose Bonds, Series 2023A**



Prepared by:

Ehlers
N19W24400 Riverwood Drive,
Suite 100
Waukesha, WI 53188

Advisors:

Greg Johnson, Senior Municipal Advisor
Lisa Trebatoski, Associate Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

EXECUTIVE SUMMARY OF PROPOSED DEBT

Proposed Issue:

\$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A

Purposes:

The proposed issue includes financing for the following purposes:

- Current refund the Taxable Note Anticipation Note, Series 2022D that provided interim financing for the park and pool project. Debt service will be paid from ad valorem property taxes. The City is refunding the NAN now so principal and interest payments can be included in the 2024 budget.
- Finance park, street, pool, and police facility improvements. Debt service will be paid from ad valorem property taxes.
- Finance storm water improvements. Debt service will be paid from storm water revenues.

The City will make its final draw on the Taxable NAN by the end of September. An estimated payoff amount was used for purposes of this bond sizing that assumes all of the remaining funds were drawn on August 25, 2023. The borrowing amount can be reduced based on the final payoff estimate before the Preliminary Official Statement is published on October 9, 2023.

Authority:

The Bonds are being issued pursuant to Wisconsin Statute(s):

- 67.04

The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.

The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. At the end of 2023 the City's total General Obligation debt principal outstanding will be approximately \$23.5 million which is 70% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$9.9 million.

Term/Call Feature:

The Bonds are being issued for a term of 20 years. Principal on the Bonds will be due on April 1 in the years 2024 through 2043. Interest is payable every six months beginning April 1, 2024.

The Bonds will be subject to prepayment at the discretion of the City on April 1, 2032 or any date thereafter.

Bank Qualification:

Because the City is issuing, or expects to issue, more than \$10,000,000 in tax-exempt obligations during the calendar year, the City will be not able to designate the Bonds as “bank qualified” obligations.

Rating:

The City’s most recent bond issues were rated by S&P Global Ratings. The current rating on those bonds is “AA-”. The City will request a new rating for the Bonds.

If the winning bidder on the Bonds elects to purchase bond insurance, the rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.

Basis for Recommendation:

Based on your objectives, financial situation and need, risk tolerance, liquidity needs, experience with the issuance of Bonds and long-term financial capacity, as well as the tax status considerations related to the Bonds and the structure, timing and other similar matters related to the Bonds, we are recommending the issuance of Bonds as a suitable option.

Method of Sale/Placement:

We are recommending the Bonds be issued as municipal securities and offered through a competitive underwriting process. You will solicit competitive bids, which we will compile on your behalf, for the purchase of the Bonds from underwriters and banks.

An allowance for discount bidding will be incorporated in the terms of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.

If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to reduce your borrowing amount.

Premium Pricing:

In some cases, investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.” The underwriter of the bonds will retain a portion of this reoffering premium as their compensation (or “discount”) but will pay the remainder of the premium to the City. Any premium amount received for that portion of the Bond being issued for the purpose of refunding existing debt will be used to reduce the issue size. Any premium amount received for the remainder of the Bonds that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds. These adjustments may slightly change the true

interest cost of the original bid, either up or down. We anticipate using any premium amounts received to reduce the issue size.

The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.

Parameters:

The Common Council will consider adoption of a Parameters Resolution on October 18, 2023, which delegates authority to the Mayor, City Administrator or the City Accountant to accept and approve a bid for the Bonds so long as the bid meets certain parameters. These parameters are:

- * Issue size not to exceed \$15,430,000
- * Maximum Bid of 110.00%
- * Minimum Bid of 98.75%
- * **Maximum True Interest Cost (TIC) of 5.50%** adjusted to reflect market conditions
- * Maturity Schedule Adjustments not to exceed \$300,000 per maturity

Review of Existing Debt:

We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.

We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.

Continuing Disclosure:

Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually, as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.

Arbitrage Monitoring:

The City must ensure compliance with certain sections of the Internal Revenue Code and Treasury Regulations ("Arbitrage Rules") throughout the life of the issue to maintain the tax-exempt status of the Bonds. These Arbitrage Rules apply to amounts held in construction,

escrow, reserve, debt service account(s), etc., along with related investment income on each fund/account.

IRS audits will verify compliance with rebate, yield restriction and records retention requirements within the Arbitrage Rules. The City's specific arbitrage responsibilities will be detailed in the Tax Exemption Certificate (the "Tax Compliance Document") prepared by your Bond Attorney and provided at closing.

The Bonds may qualify for one or more exception(s) to the Arbitrage Rules by meeting 1) small issuer exception, 2) spend down requirements, 3) bona fide debt service fund limits, 4) reasonable reserve requirements, 5) expenditure within an available period limitations, 6) investments yield restrictions, 7) de minimis rules, or; 8) borrower limited requirements.

An Ehlers arbitrage expert will contact the City within 30 days after the sale date to review the City's specific responsibilities for the Bonds. The City is currently receiving arbitrage services from Ehlers in relation to the Bonds.

Investment of Bond Proceeds:

Ehlers can assist the City in developing a strategy to invest your Bond proceeds until the funds are needed to pay project costs.

Risk Factors:

Current Refunding: The Bonds are being issued to finance a current refunding of prior City debt obligations. Those prior debt obligations are callable at anytime. The new Bonds will not be pre-payable until April 1, 2032.

This refunding is being undertaken based in part on an assumption that the City does not expect to pre-pay off this debt prior to the new call date.

Other Service Providers:

This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, but the final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.

Bond & Disclosure Counsel: Quarles & Brady LLP.

Paying Agent: Bond Trust Services Corporation.

Rating Agency: Standard & Poor's Global Ratings (S&P).

PROPOSED DEBT ISSUANCE SCHEDULE

Pre-Sale Review by Common Council:	September 12, 2023
Due Diligence Call to review Official Statement:	Week of October 2, 2023
Conference with Rating Agency:	Week of October 2, 2023
Distribute Official Statement:	Week of October 9, 2023
Designated Officials Award Sale of the Bonds:	October 18, 2023
Estimated Closing Date:	November 9, 2023
Redemption Date for the Taxable NAN, Series 2022D	November 13, 2023

Attachments

- Project List
- Estimated Sources and Uses of Funds
- Estimated Proposed Debt Service Schedule
- Tax Impact Analysis – prior estimate
- Tax Impact Analysis – revised estimate
- Bond Buyer Index

EHLERS' CONTACTS

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Table 1 Project List

City of Evansville, WI

Projects	Purpose/Repayment	Plan Issue	2023
West Side Park Improvements	Parks - Levy	2023 G.O. Bonds	193,638
Aquatic Center Improvements	Pool - Levy	2023 G.O. Bonds	359,613
Refund interim financing for parks and pools	Refunding - Levy	2023 G.O. Bonds	14,183,783
Sidewalk and Pedestrian Improvements	Streets - Levy	2023 G.O. Bonds	37,500
Plow Truck (12 yr cycle)	Streets - Levy	2023 G.O. Bonds	120,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	Streets - Levy	2023 G.O. Bonds	53,000
Evidence Room Remodel	Police Facility - Levy	2023 G.O. Bonds	22,000
Dam Repairs (Estimated Amount)	Storm Water	2023 G.O. Bonds	150,000
Actual CIP Costs			15,119,533

Debt Obligations	Repayment/Purpose		
2023 G.O. Bonds	Parks - Levy		193,638
2023 G.O. Bonds	Pool - Levy		359,613
2023 G.O. Bonds	Refunding - Levy		14,183,783
2023 G.O. Bonds	Streets - Levy		210,500
2023 G.O. Bonds	Police Facility - Levy		22,000
2023 G.O. Bonds	Storm Water		150,000
Total			15,119,533

Notes:

Table 2 Sources and Uses

City of Evansville, WI

	2023						
	G.O. Bonds	Refunding Portion	Storm Portion	Parks Portion	Streets Portion	Police Facility Portion	Pool Portion
CIP Projects							
Levy	-						
Storm Water	150,000		150,000				
Parks	193,638			193,638			
Streets	210,500				210,500		
Public Safety	22,000					22,000	
Refunding	14,183,783	14,183,783					
Pool	359,613						359,613
Subtotal Project Costs	15,119,533	14,183,783	150,000	193,638	210,500	22,000	359,613
CIP Projects	15,119,533	14,183,783	150,000	193,638	210,500	22,000	359,613
Cash on Hand							
Less Cash on Hand	(9,000)	(9,000)					
Municipal Advisor	53,800	50,453	540	697	750	87	1,273
Bond Counsel	28,000	26,258	281	363	390	45	662
Disclosure Counsel	18,200	17,068	183	236	254	29	431
Rating Fee - S&P	25,500	23,913	256	331	355	41	603
Underwriter's Discount	12.50 192,875	180,875	1,938	2,500	2,688	313	4,563
Paying Agent	900	844	9	12	13	1	21
Subtotal Issuance Expenses	319,275	299,411	3,207	4,138	4,449	517	7,553
TOTAL TO BE FINANCED	15,429,808	14,474,194	153,207	197,776	214,949	22,517	367,165
Estimated Interest Earnings	2.00% (4,679)	0	(750)	(968)	(1,053)	(110)	(1,798)
Assumed spend down (months)	3.00						
Rounding	4,871	(4,194)	2,543	3,192	1,104	2,593	(367)
NET BOND SIZE	15,430,000	14,470,000	155,000	200,000	215,000	25,000	365,000

Table 3 Allocation of Debt Service - 2023 G.O. Bonds

City of Evansville, WI

Year Ending	Refunding Portion				Storm Portion			Parks Portion		
	Principal	Est. Rate	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023				0			0			0
2024		4.75%	669,823	669,823		7,147	7,147		8,526	8,526
2025		4.75%	748,870	748,870		7,990	7,990		9,533	9,533
2026	35,000	4.75%	748,039	783,039	5,000	7,871	12,871	25,000	8,939	33,939
2027	120,000	4.75%	744,358	864,358	5,000	7,634	12,634	25,000	7,751	32,751
2028	265,000	4.75%	735,214	1,000,214	5,000	7,396	12,396	25,000	6,564	31,564
2029	745,000	4.75%	711,226	1,456,226	5,000	7,159	12,159	30,000	5,258	35,258
2030	500,000	4.75%	681,658	1,181,658	5,000	6,921	11,921	25,000	3,951	28,951
2031	540,000	4.75%	656,958	1,196,958	5,000	6,684	11,684	25,000	2,764	27,764
2032	875,000	4.80%	623,133	1,498,133	10,000	6,325	16,325	25,000	1,570	26,570
2033	955,000	4.85%	578,974	1,533,974	10,000	5,843	15,843	20,000	485	20,485
2034	985,000	4.95%	531,436	1,516,436	10,000	5,353	15,353			
2035	1,000,000	5.00%	482,058	1,482,058	10,000	4,855	14,855			
2036	1,000,000	5.15%	431,308	1,431,308	10,000	4,348	14,348			
2037	1,040,000	5.25%	378,258	1,418,258	10,000	3,828	13,828			
2038	1,065,000	5.35%	322,469	1,387,469	10,000	3,298	13,298			
2039	1,065,000	5.40%	265,225	1,330,225	10,000	2,760	12,760			
2040	1,070,000	5.45%	207,313	1,277,313	10,000	2,218	12,218			
2041	1,070,000	5.50%	148,730	1,218,730	10,000	1,670	11,670			
2042	1,070,000	5.55%	89,613	1,159,613	10,000	1,118	11,118			
2043	1,070,000	5.60%	29,960	1,099,960	15,000	420	15,420			
Total	14,470,000		9,784,618	24,254,618	155,000	100,834	255,834	200,000	55,340	255,340

Notes:

1) Estimated Rate based on AA scale plus 65 basis points.

Table 3 Allocation of Debt Service - 2023 G.O. Bonds

City of Evansville, WI

Year Ending	Streets Portion			Police Facility Portion			Pool Portion		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2023			0			0			0
2024		9,175	9,175		1,062	1,062		15,532	15,532
2025		10,258	10,258		1,188	1,188		17,365	17,365
2026	25,000	9,664	34,664	25,000	594	25,594	50,000	16,178	66,178
2027	25,000	8,476	33,476				50,000	13,803	63,803
2028	25,000	7,289	32,289				50,000	11,428	61,428
2029	25,000	6,101	31,101				50,000	9,053	59,053
2030	25,000	4,914	29,914				55,000	6,559	61,559
2031	30,000	3,608	33,608				55,000	3,946	58,946
2032	30,000	2,175	32,175				55,000	1,320	56,320
2033	30,000	728	30,728						
2034									
2035									
2036									
2037									
2038									
2039									
2040									
2041									
2042									
2043									
Total	215,000	62,386	277,386	25,000	2,843	27,843	365,000	95,182	460,182

Year Ending	Totals		
	Principal	Interest	Total
2023	0	0	0
2024	0	711,264	711,264
2025	0	795,203	795,203
2026	165,000	791,284	956,284
2027	225,000	782,021	1,007,021
2028	370,000	767,890	1,137,890
2029	855,000	738,796	1,593,796
2030	610,000	704,003	1,314,003
2031	655,000	673,959	1,328,959
2032	995,000	634,523	1,629,523
2033	1,015,000	586,029	1,601,029
2034	995,000	536,789	1,531,789
2035	1,010,000	486,913	1,496,913
2036	1,010,000	435,655	1,445,655
2037	1,050,000	382,085	1,432,085
2038	1,075,000	325,766	1,400,766
2039	1,075,000	267,985	1,342,985
2040	1,080,000	209,530	1,289,530
2041	1,080,000	150,400	1,230,400
2042	1,080,000	90,730	1,170,730
2043	1,085,000	30,380	1,115,380
Total	15,430,000	10,101,203	25,531,203

Notes:

1) Estimated Rate based on AA scale plus 65 basis points.

ESTIMATE AS OF 9/12/2023

23,988,428

DIFFERENCE

1,542,775



Table 4
Financing Plan Tax Impact (Revised estimate)

City of Evansville, WI

Year Ending	Existing Debt			New Debt								Abatements		Levy and Tax Rate				Year Ending
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	2023 G.O. Bonds	2024 G.O. Bonds	2025 G.O. Bonds	2026 G.O. Notes	2027 G.O. Notes	2027 G.O. Bonds	2028 G.O. Notes	Less: Storm Water	Less: Pool Donation	Total	Total Tax	Levy Change	Annual Taxes		
				15,430,000	3,410,000	2,220,000	1,650,000	1,650,000	1,085,000	1,225,000			Net Debt	Rate for	from Prior	\$300,000		
Dated: 11/9/2023	Dated: 6/1/2024	Dated: 6/1/2025	Dated: 6/1/2026	Dated: 6/1/2027	Dated: 6/1/2027	Dated: 6/1/2028	Total P & I	Total P & I	Total P & I	Total P & I	Total P & I	Total P & I	Service Levy	Debt Service	Year	Home		
2023	1,124,398	579,337,900	\$2.31	0	0	0	0	0	0	0	0	0	1,124,398	\$1.94		\$582	2023	
2024	754,389	638,380,900	\$1.30	711,264	0	0	0	0	0	0	(7,147)	(50,000)	1,408,507	\$2.21	284,109	\$662	2024	
2025	833,261	673,792,037	\$1.31	795,203	243,700	0	0	0	0	0	(126,190)	(50,000)	1,695,974	\$2.52	287,467	\$755	2025	
2026	815,969	711,167,439	\$1.21	956,284	220,075	208,938	0	0	0	0	(168,846)	(50,000)	1,982,419	\$2.79	286,445	\$836	2026	
2027	892,666	759,583,863	\$1.26	1,007,021	265,800	238,800	144,125	0	0	0	(229,809)	(50,000)	2,268,604	\$2.99	286,185	\$896	2027	
2028	844,195	801,718,157	\$1.11	1,137,890	309,275	256,556	178,250	115,667	72,333	0	(309,892)	(50,000)	2,554,274	\$3.19	285,670	\$956	2028	
2029	367,851	846,189,650	\$0.46	1,593,796	321,175	292,650	178,125	242,750	78,625	180,792	(365,378)	(50,000)	2,840,387	\$3.36	286,113	\$1,007	2029	
2030	363,243	893,127,987	\$0.43	1,314,003	312,625	341,250	192,375	239,625	77,375	170,875	(379,765)	(50,000)	2,581,605	\$2.89	(258,782)	\$867	2030	
2031	333,794	942,670,005	\$0.37	1,328,959	362,725	260,088	191,000	241,125	76,125	181,375	(367,621)	(50,000)	2,557,569	\$2.71	(24,036)	\$814	2031	
2032	21,300	994,960,130	\$0.02	1,629,523	341,700	260,350	213,750	242,125	79,750	174,625	(387,938)	(50,000)	2,525,185	\$2.54	(32,384)	\$761	2032	
2033	1,000	1,050,150,801	\$0.00	1,601,029	345,563	352,881	176,500	242,625	107,500	172,750	(450,718)	(50,000)	2,499,130	\$2.38	(26,055)	\$714	2033	
2034	1,000	1,108,402,911	\$0.00	1,531,789	353,638	337,919	218,750	223,125	104,500	165,750	(456,265)		2,480,205	\$2.24	(18,925)	\$671	2034	
2035	1,000	1,169,886,279	\$0.00	1,496,913	170,200	332,719	336,500	213,875	101,500	158,750	(475,555)		2,335,901	\$2.00	(144,304)	\$599	2035	
2036	1,000	1,234,780,143	\$0.00	1,445,655	165,700	0	384,375	204,625	98,500	151,750	(424,798)		2,026,808	\$1.64	(309,094)	\$492	2036	
2037	1,000	1,303,273,686	\$0.00	1,432,085	234,513	0	0	307,500	105,250	169,125	(409,965)		1,839,508	\$1.41	(187,300)	\$423	2037	
2038	1,000	1,375,566,581	\$0.00	1,400,766	226,638	0	0	0	101,750	0	(341,685)		1,388,469	\$1.01	(451,039)	\$303	2038	
2039	1,000	1,451,869,580	\$0.00	1,342,985	218,763	0	0	0	98,250	0	(329,773)		1,331,225	\$0.92	(57,244)	\$275	2039	
2040	1,000	1,532,405,125	\$0.00	1,289,530	210,888	0	0	0	94,750	0	(317,855)		1,278,313	\$0.83	(52,913)	\$250	2040	
2041	1,000	1,617,407,995	\$0.00	1,230,400	203,013	0	0	0	91,250	0	(305,933)		1,219,730	\$0.75	(58,583)	\$226	2041	
2042	0	1,707,125,993	\$0.00	1,170,730	195,138	0	0	0	87,750	0	(294,005)		1,159,613	\$0.68	(60,118)	\$204	2042	
2043	0	1,901,768,083	\$0.00	1,115,380	187,263	0	0	0	84,250	0	(286,933)		1,099,960	\$0.58	(59,653)	\$174	2043	
2044	0	2,007,259,603	\$0.00	0	189,163	0	0	0	85,625	0	(274,788)		0	\$0.00	(1,099,960)	\$0	2044	
2045	0	2,118,602,761	\$0.00	0	0	0	0	0	81,875	0	(81,875)		0	\$0.00	0	\$0	2045	
2046	0	2,236,122,150	\$0.00	0	0	0	0	0	102,500	0	(102,500)		0	\$0.00	0	\$0	2046	
2047	0	2,360,160,368	\$0.00	0	0	0	0	0	0	0	0		0	\$0.00	0	\$0	2047	
Total	6,360,065			25,531,203	5,077,550	2,882,150	2,213,750	2,273,042	1,729,458	1,525,792	(6,895,230)	(500,000)					Total	

Notes:

Table 5
Financing Plan Tax Impact (Prior estimate)

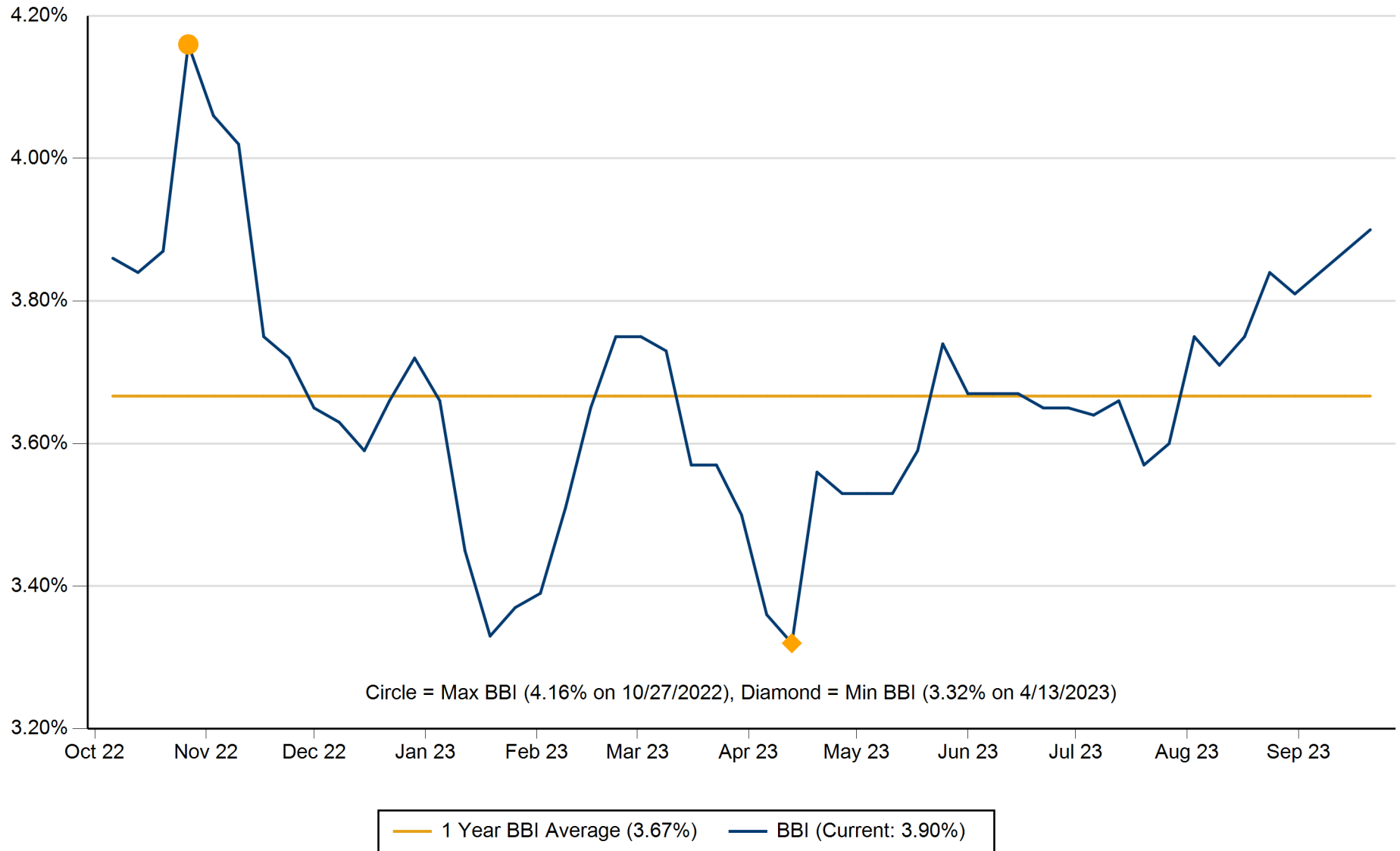
City of Evansville, WI

Year Ending	Existing Debt											Levy and Tax Rate				Year Ending	
	Net Tax Levy	Equalized Value (TID OUT)	Tax Rate Per \$1,000	2023 G.O. Bonds	2024 G.O. Bonds	2025 G.O. Bonds	2026 G.O. Notes	2027 G.O. Notes	2027 G.O. Bonds	2028 G.O. Notes	Abatements		Total	Total Tax	Levy Change		Annual Taxes
				15,430,000	3,410,000	2,220,000	1,650,000	1,650,000	1,085,000	1,225,000	Less: Storm Water	Less: Pool Donation	Net Debt	Rate for Debt Service	from Prior Year		\$300,000 Home
2023	1,124,398	579,337,900	\$2.31	0	0	0	0	0	0	0	0	0	1,124,398	\$1.94		\$582	2023
2024	754,389	638,380,900	\$1.30	662,074	0	0	0	0	0	0	(5,890)	(50,000)	1,360,572	\$2.13	236,174	\$639	2024
2025	833,261	673,792,037	\$1.31	713,783	224,150	0	0	0	0	0	(124,785)	(50,000)	1,596,409	\$2.37	235,837	\$711	2025
2026	815,969	711,167,439	\$1.21	799,696	225,863	208,938	0	0	0	0	(167,464)	(50,000)	1,833,001	\$2.58	236,591	\$773	2026
2027	892,666	759,583,863	\$1.26	803,768	266,475	238,800	144,125	0	0	0	(228,473)	(50,000)	2,067,362	\$2.72	234,361	\$817	2027
2028	844,195	801,718,157	\$1.11	886,003	309,950	256,556	178,250	115,667	72,333	0	(308,604)	(50,000)	2,304,350	\$2.87	236,989	\$862	2028
2029	367,851	846,189,650	\$0.46	1,293,622	321,850	292,650	178,125	242,750	78,625	180,792	(364,139)	(50,000)	2,542,126	\$3.00	237,776	\$901	2029
2030	363,243	893,127,987	\$0.43	1,184,992	313,300	341,250	192,375	239,625	77,375	170,875	(378,577)	(50,000)	2,454,457	\$2.75	(87,669)	\$824	2030
2031	333,794	942,670,005	\$0.37	1,207,270	368,288	260,088	191,000	241,125	76,125	181,375	(366,485)	(50,000)	2,442,579	\$2.59	(11,879)	\$777	2031
2032	21,300	994,960,130	\$0.02	1,526,808	347,038	260,350	213,750	242,125	79,750	174,625	(386,878)	(50,000)	2,428,868	\$2.44	(13,711)	\$732	2032
2033	1,000	1,050,150,801	\$0.00	1,518,300	345,788	352,881	176,500	242,625	107,500	172,750	(449,755)	(50,000)	2,417,589	\$2.30	(11,279)	\$691	2033
2034	1,000	1,108,402,911	\$0.00	1,458,608	358,750	337,919	218,750	223,125	104,500	165,750	(455,398)		2,413,004	\$2.18	(4,585)	\$653	2034
2035	1,000	1,169,886,279	\$0.00	1,433,003	170,200	332,719	336,500	213,875	101,500	158,750	(474,780)		2,272,766	\$1.94	(140,238)	\$583	2035
2036	1,000	1,234,780,143	\$0.00	1,390,835	165,700	0	384,375	204,625	98,500	151,750	(424,113)		1,972,673	\$1.60	(300,094)	\$479	2036
2037	1,000	1,303,273,686	\$0.00	1,386,273	234,513	0	0	307,500	105,250	169,125	(409,368)		1,794,293	\$1.38	(178,380)	\$413	2037
2038	1,000	1,375,566,581	\$0.00	1,378,648	226,638	0	0	0	101,750	0	(341,173)		1,366,863	\$0.99	(427,430)	\$298	2038
2039	1,000	1,451,869,580	\$0.00	1,373,301	218,763	0	0	0	98,250	0	(329,345)		1,361,969	\$0.94	(4,894)	\$281	2039
2040	1,000	1,532,405,125	\$0.00	1,321,091	210,888	0	0	0	94,750	0	(317,510)		1,310,219	\$0.86	(51,750)	\$257	2040
2041	1,000	1,617,407,995	\$0.00	1,268,314	203,013	0	0	0	91,250	0	(305,670)		1,257,906	\$0.78	(52,313)	\$233	2041
2042	0	1,707,125,993	\$0.00	1,215,253	195,138	0	0	0	87,750	0	(293,828)		1,204,313	\$0.71	(53,594)	\$212	2042
2043	0	1,901,768,083	\$0.00	1,166,790	187,263	0	0	0	84,250	0	(286,865)		1,151,438	\$0.61	(52,875)	\$182	2043
2044	0	2,007,259,603	\$0.00	0	189,163	0	0	0	85,625	0	(274,788)		0	\$0.00	(1,151,438)	\$0	2044
2045	0	2,118,602,761	\$0.00	0	0	0	0	0	81,875	0	(81,875)		0	\$0.00	0	\$0	2045
2046	0	2,236,122,150	\$0.00	0	0	0	0	0	102,500	0	(102,500)		0	\$0.00	0	\$0	2046
2047	0	2,360,160,368	\$0.00	0	0	0	0	0	0	0	0		0	\$0.00	0	\$0	2047
Total	6,360,065			23,988,428	5,082,725	2,882,150	2,213,750	2,273,042	1,729,458	1,525,792	(6,878,258)	(500,000)					Total

Notes:

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates October, 2022 - October, 2023



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

Source: The Bond Buyer



RESOLUTION NO. 2023-34

AMENDED AND RESTATED RESOLUTION AUTHORIZING
THE ISSUANCE AND ESTABLISHING PARAMETERS FOR
THE SALE OF NOT TO EXCEED
\$15,430,000 GENERAL OBLIGATION CORPORATE
PURPOSE BONDS, SERIES 2023A

WHEREAS, on September 12, 2023, the Common Council of the City of Evansville, Rock County, Wisconsin (the "City") has heretofore adopted initial resolutions (the "Initial Resolutions") authorizing the issuance of general obligation bonds in the following not to exceed amounts for the following public purposes: \$200,000 for parks and public grounds projects; \$215,000 for street improvement projects; \$155,000 for sewerage projects consisting of storm sewer projects; \$25,000 for constructing police facilities; and \$365,000 for swimming pool projects (collectively, the "Project");

WHEREAS, on September 12, 2023, the Common Council of the City also adopted an initial resolution authorizing the issuance of general obligation bonds in an amount not to exceed \$14,470,000 for the public purpose of paying the cost of refunding obligations of the City, including interest on them (the "Refunding Initial Resolution");

WHEREAS, on September 12, 2023, the Common Council adopted Resolution #2023-33 establishing parameters for the sale of the bonds authorized by the Initial Resolutions and the Refunding Initial Resolution;

WHEREAS, the Common Council finds and determines that it is in the best interest of the City to amend and restate Resolution #2023-33 to include revised parameters to allow an increased maximum true interest cost and revise the maturity schedule;

WHEREAS, within 15 days following the adoption of the Initial Resolutions, the City Clerk caused a notice to electors to be published in the official newspaper of the City, stating the purpose and maximum principal amount of the bond issues authorized by the Initial Resolutions and describing the opportunity and procedure for submitting a petition requesting a referendum on the bond issues authorized by the Initial Resolutions;

WHEREAS, the time to file such a petition shall expire on October 12, 2023;

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the obligation to be refunded is the Taxable Note Anticipation Note, Series 2022D, dated September 1, 2022 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations for the purpose of providing permanent financing for the projects financed by the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds for such public purposes and to refinance its outstanding obligations;

WHEREAS, the Common Council hereby combines the bond issues authorized by the Initial Resolutions and the Refunding Initial Resolution into a single issue of bonds to be designated as "General Obligation Corporate Purpose Bonds, Series 2023A" (the "Bonds") for the purpose of paying the costs of the Project and the Refunding;

WHEREAS, it is the finding of the Common Council that it is in the best interest of the City to direct its financial advisor, Ehlers & Associates, Inc. ("Ehlers"), to take the steps necessary for the City to offer and sell the Bonds at public sale and to obtain bids for the purchase of the Bonds; and

WHEREAS, in order to facilitate the sale of the Bonds in a timely manner, the Common Council hereby finds and determines that it is necessary, desirable and in the best interest of the City to delegate to either the Mayor, City Administrator or City Treasurer/Utility Accountant (each, an "Authorized Officer") the authority to accept on behalf of the City the bid for the Bonds that results in the lowest true interest cost for the Bonds (the "Proposal") and meets the terms and conditions provided for in this Resolution by executing a certificate in substantially the form attached hereto as Exhibit A and incorporated herein by reference (the "Approving Certificate").

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1A. Authorization and Sale of the Bonds; Parameters. For the purpose of paying costs of the Project and the Refunding, the City is authorized to borrow pursuant to Section 67.04, Wisconsin Statutes, the principal sum of not to exceed FIFTEEN MILLION FOUR HUNDRED THIRTY THOUSAND DOLLARS (\$15,430,000) upon the terms and subject to the conditions set forth in this Resolution. Subject to satisfaction of the conditions set forth in Section 16 of this Resolution, the Mayor and City Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the financial institution that submitted the Proposal (the "Purchaser") for, on behalf of and in the name of the City, Bonds aggregating the principal amount of not to exceed FIFTEEN MILLION FOUR HUNDRED THIRTY THOUSAND DOLLARS (\$15,430,000). The amount of Bonds to be issued pursuant to each of the Initial Resolutions and the Refunding Initial Resolution shall be determined by an Authorized Officer and set forth in the Approving Certificate. The purchase price to be paid to the City for the Bonds shall not be less than 98.75% nor more than 110.00% of the principal amount of the Bonds.

Section 1B. Compliance with Debt Management Policy. The Common Council has reviewed the City's Debt Management Policy (the "Policy") and is comfortable with the way the issuance of the Bonds complies with the Policy.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Corporate Purpose Bonds, Series 2023A"; shall be issued in the aggregate principal amount of up to \$15,430,000; shall be dated as of their date of issuance; shall be in the denomination of \$5,000

or any integral multiple thereof; shall be numbered R-1 and upward; and mature or be subject to mandatory redemption on the dates and in the principal amounts set forth below, provided that the principal amount of each maturity or mandatory redemption amount may be increased or decreased by up to \$300,000 per maturity or mandatory redemption amount and that the aggregate principal amount of the Bonds shall not exceed \$15,430,000. The schedule below assumes the Bonds are issued in the aggregate principal amount of \$15,430,000.

<u>Date</u>	<u>Principal Amount</u>
04-01-2026	\$ 165,000
04-01-2027	225,000
04-01-2028	370,000
04-01-2029	855,000
04-01-2030	610,000
04-01-2031	655,000
04-01-2032	995,000
04-01-2033	1,015,000
04-01-2034	995,000
04-01-2035	1,010,000
04-01-2036	1,010,000
04-01-2037	1,050,000
04-01-2038	1,075,000
04-01-2039	1,075,000
04-01-2040	1,080,000
04-01-2041	1,080,000
04-01-2042	1,080,000
04-01-2043	1,085,000

Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024. The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) shall not exceed 5.50%. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board.

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption or shall be callable as set forth on the Approving Certificate. If the Proposal specifies that certain of the Bonds shall be subject to mandatory redemption, the terms of such mandatory redemption shall be set forth on an attachment to the Approving Certificate labeled as Schedule MRP. Upon the optional redemption of any of the Bonds subject to mandatory redemption, the principal amount of such Bonds so redeemed shall be credited against the mandatory redemption payments established in the Approving Certificate in such manner as the City shall direct.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit B and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2023 through 2042 for the payments due in the years 2024 through 2043 in the amounts as are sufficient to meet the principal and interest payments when due.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Corporate Purpose Bonds, Series 2023A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and

interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control

(including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Bond Trust Services Corporation, Roseville, Minnesota, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 12. Persons Treated as Owners; Transfer of Bonds. The City shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner

thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the City at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 15. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Bonds allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by the City's financial advisor, Ehlers & Associates, Inc.

Section 16. Conditions on Issuance and Sale of the Bonds. The issuance of the Bonds and the sale of the Bonds to the Purchaser are subject to satisfaction of the following conditions:

(a) expiration of the petition period provided for under Section 67.05(7)(b), Wis. Stats., without the filing of a sufficient petition for a referendum with respect to the issuance of the Bonds to finance the Project; and

(b) approval by an Authorized Officer of the principal amount, definitive maturities, redemption provisions, interest rates and purchase price for the Bonds, which approval shall be evidenced by execution by an Authorized Officer of the Approving Certificate.

The Bonds shall not be issued, sold or delivered until these conditions are satisfied. Upon satisfaction of these conditions, an Authorized Officer is authorized to execute a Proposal with the Purchaser providing for the sale of the Bonds to the Purchaser.

Section 17. Official Statement. The Common Council hereby directs the Authorized Officers to approve the Preliminary Official Statement with respect to the Bonds and deem the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the Authorized Officers or other officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on November 13, 2023 (or on such other date approved by an Authorized Officer in the Approving Certificate) at a price of par plus accrued interest to the date of redemption subject to final approval by an Authorized Officer as evidenced by the execution of the Approving Certificate.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the City are authorized to take all actions

necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, including Resolution #2023-33, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded October 10, 2023.

Dianne Duggan
Mayor

ATTEST:

Leah Hurtley
City Clerk

(SEAL)

EXHIBIT A
Approving Certificate

(See Attached)

APPROVING CERTIFICATE

The undersigned [Mayor][City Administrator][City Treasurer/Utility Accountant] of the City of Evansville, Rock County, Wisconsin (the "City"), hereby certifies that:

1. Resolution. On October 10, 2023, the Common Council of the City adopted a resolution (the "Resolution") authorizing the issuance and establishing parameters for the sale of not to exceed \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A of the City (the "Bonds") after a public sale and delegating to me the authority to approve the Preliminary Official Statement, to approve the purchase proposal for the Bonds, and to determine the details for the Bonds within the parameters established by the Resolution.

2. Proposal; Terms of the Bonds. On the date hereof, the Bonds were offered for public sale and the bids set forth on the Bid Tabulation attached hereto as Schedule I and incorporated herein by this reference were received. The institution listed first on the Bid Tabulation, _____ (the "Purchaser") offered to purchase the Bonds in accordance with the terms set forth in the Proposal attached hereto as Schedule II and incorporated herein by this reference (the "Proposal"). Ehlers & Associates, Inc. recommends the City accept the Proposal. The Proposal meets the parameters and conditions established by the Resolution and is hereby approved and accepted.

The Bonds shall be issued in the aggregate principal amount of \$_____, which is not more than the \$15,430,000 approved by the Resolution, and shall mature on April 1 of each of the years and in the amounts and shall bear interest at the rates per annum as set forth in the Pricing Summary attached hereto as Schedule III and incorporated herein by this reference. The amount of each annual principal or mandatory redemption payment due on the Bonds is not more than \$300,000 more or less per maturity or mandatory redemption amount than the schedule included in the Resolution as set forth below:

<u>Date</u>	<u>Principal Amount</u>	<u>Actual Amount</u>
04-01-2026	\$ 165,000	\$ _____
04-01-2027	225,000	_____
04-01-2028	370,000	_____
04-01-2029	855,000	_____
04-01-2030	610,000	_____
04-01-2031	655,000	_____
04-01-2032	995,000	_____
04-01-2033	1,015,000	_____
04-01-2034	995,000	_____
04-01-2035	1,010,000	_____
04-01-2036	1,010,000	_____
04-01-2037	1,050,000	_____
04-01-2038	1,075,000	_____
04-01-2039	1,075,000	_____
04-01-2040	1,080,000	_____
04-01-2041	1,080,000	_____

<u>Date</u>	<u>Principal Amount</u>	<u>Actual Amount</u>
04-01-2042	\$1,080,000	\$ _____
04-01-2043	1,085,000	_____

The true interest cost on the Bonds (computed taking the Purchaser's compensation into account) is _____%, which is not in excess of 5.50%, as required by the Resolution.

3. Purchase Price of the Bonds. The Bonds shall be sold to the Purchaser in accordance with the terms of the Proposal at a price of \$ _____, plus accrued interest, if any, to the date of delivery of the Bonds, which is not less than 98.75% nor more than 110.00% of the principal amount of the Bonds, as required by the Resolution.

4. Redemption Provisions of the Bonds. The Bonds maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption. [The Proposal specifies that [some of] the Bonds are subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Schedule MRP and incorporated herein by this reference.]

5. Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same respectively falls due, the full faith, credit and taxing powers of the City have been irrevocably pledged and there has been levied on all of the taxable property in the City, pursuant to the Resolution, a direct, annual irrepealable tax in an amount and at the times sufficient for said purpose. Such tax shall be for the years and in the amounts set forth on the debt service schedule attached hereto as Schedule IV.

6. Redemption of the Refunded Obligations. In the Resolution, the Common Council authorized the redemption of the Refunded Obligations and granted me the authority to determine the redemption date. The Refunded Obligations shall be redeemed on November 13, 2023.

7. Expiration of Petition Period. The petition period provided for under Section 67.05(7)(b), Wisconsin Statutes, has expired without the filing of a sufficient petition for a referendum with respect to the initial resolutions authorizing the issuance of the Bonds.

8. Purpose of the Bonds. The Bonds are issued for the following public purposes in the following amounts: \$ _____ for parks and public grounds projects; \$ _____ for street improvement projects; \$ _____ for sewerage projects consisting of storm sewer projects; \$ _____ for constructing police facilities; \$ _____ for swimming pool projects; and \$ _____ for refunding certain obligations of the City.

9. Preliminary Official Statement. The Preliminary Official Statement with respect to the Bonds is hereby approved and deemed "final" as of its date for purposes of SEC Rule

15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934.

10. Approval. This Certificate constitutes my approval of the Proposal, and the principal amount, definitive maturities, interest rates, purchase price and redemption provisions for the Bonds and the direct annual irrepealable tax levy to repay the Bonds, in satisfaction of the parameters set forth in the Resolution.

IN WITNESS WHEREOF, I have executed this Certificate on October 18, 2023 pursuant to the authority delegated to me in the Resolution.

[Dianne Duggan][Jason Sergeant][Julie Roberts]
[Mayor][City Administrator][City
Treasurer/Utility Accountant]

COPY

SCHEDULE I TO APPROVING CERTIFICATE

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE II TO APPROVING CERTIFICATE

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE III TO APPROVING CERTIFICATE

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

SCHEDULE IV TO APPROVING CERTIFICATE

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Certificate.

(See Attached)

COPY

[SCHEDULE MRP

Mandatory Redemption Provision

The Bonds due on April 1, ____, ____ and ____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)

For the Term Bonds Maturing on April 1, 20

<u>Redemption Date</u>	<u>Amount</u>
____	\$ _____
____	_____
____	_____ (maturity)]

EXHIBIT B

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	ROCK COUNTY	
NO. R-____	CITY OF EVANSVILLE	\$_____
	GENERAL OBLIGATION CORPORATE PURPOSE BOND, SERIES 2023A	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	November 9, 2023	_____%	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$_____)

FOR VALUE RECEIVED, the City of Evansville, Rock County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2024 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Bond Trust Services Corporation, Roseville, Minnesota (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$_____, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the following public purposes in the following amounts: parks and public grounds projects (\$_____); street improvement projects (\$_____); sewerage projects consisting of storm sewer projects (\$_____); constructing police facilities (\$_____); swimming pool projects (\$_____); and refunding certain obligations of the City (\$_____), as authorized

by resolutions adopted on September 12, 2023 and October 10, 2023, as supplemented by an Approving Certificate, dated October 18, 2023 (the "Approving Certificate") (collectively, the "Resolutions"). Said Resolutions are recorded in the official minutes of the Common Council for said date.

The Bonds maturing on April 1, _____ and thereafter are subject to redemption prior to maturity, at the option of the City, on April 1, _____ or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

[The Bonds maturing in the years _____ are subject to mandatory redemption by lot as provided in the Approving Certificate, at the redemption price of par plus accrued interest to the date of redemption and without premium.]

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the City appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the

City for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

COPY

IN WITNESS WHEREOF, the City of Evansville, Rock County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF EVANSVILLE
ROCK COUNTY, WISCONSIN

By: _____
Dianne Duggan
Mayor

(SEAL)

By: _____
Leah Hurtley
City Clerk

COPY

Date of Authentication: _____, _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned Resolutions of the City of Evansville, Rock County, Wisconsin.

BOND TRUST SERVICES CORPORATION,
ROSEVILLE, MINNESOTA

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

**CITY OF EVANSVILLE
ORDINANCE #2023-07**

AMENDING CHAPTER 26, CEMETERIES

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 130 as follows:

Chapter 26

CEMETERIES¹

Article I. In General

- Sec. 26-1. Plantings.
- Sec. 26-2. Animals in cemetery.
- Sec. 26-3. Decorations.
- Sec. 26-4. Duties of ~~m~~Municipal ~~s~~Services ~~e~~Committee.
- Sec. 26-5. Finances and accounts.
- Sec. 26-6. Records.
- Sec. 26-7. Maps and plats.
- Sec. 26-8. -Entry.
- Sec. 26-9. Firearms.
- Sec. 26-10. Vehicles.
- Sec. 26-11. Disturbing property.
- Sec. 26-12. Alcohol beverages or refreshments.
- Sec. 26-13. Maintenance of order.
- Sec. 26-14. Appeals.
- Sec. 26-15. Penalty.
- Secs. 26-16--26-40. Reserved.

Article II. Sales, ~~and Fees~~, Transfers, Abandonment and Assessments

- Sec. 26-41. Issuance of deeds and agreements.
- Sec. 26-42. Transfer of internment and inurnment rights.
- Sec. 26-43. Establishment of lot, space, and niche prices and fees.
- Sec. 26-44. Amount of fees.
- Sec. 26-45. ~~Annual assessments for care of graves.~~ Abandonment of cemetery lots and annual assessments for care of graves.
- Secs. 26-46--26-60. Reserved.

Article III. Perpetual Care

¹ **Cross references:** Streets, sidewalks and public places, ch. 106.

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- Sec. 26-61. Required.
- Sec. 26-62. Establishment of charges.
- Secs. 26-63--26-80. Reserved.

Article IV. Interments and Disinterment

- Sec. 26-81. Payment of charges required prior to interment or inurnment.
- Sec. 26-82. Burial or cremation permit.
- Sec. 26-83. Notice and supervision of interment or inurnment.
- Sec. 26-84. Depth of graves.
- Sec. 26-85. Number of interments or inurnments.
- Sec. 26-86. Approved outer burial container required.
- Secs. 26-87--26-110. Reserved.

Article V. Improvement of Lots

- Sec. 26-111. Gradient of lots.
- Sec. 26-112. ~~Superintendent of municipal services~~ Public Works Foreperson (PWF); powers.
- Sec. 26-113. Memorials.
- Sec. 26-114. Fences or other enclosures.
- Sec. 26-115. Level of graves.
- Sec. 26-116. Definitions.

ARTICLE I. IN GENERAL

Sec. 26-1. Plantings.

(a) The landscaping of the entire cemetery is under the direction of the ~~superintendent of municipal services~~ Public Works Foreperson (PWF) and the ~~cemetary sexton~~ Cemetery Sexton. Any planting may be done only with approval from the public works director and the ~~cemetary sexton~~ Cemetery Sexton.

(b) No ledges, trees, or brushes may be planted on any lot which will eventually grow past the boundaries of the lot.

(c) If any tree or shrub, by means of its roots and growth, become dangerous or inconvenient to safe and practical passageway, which shall include vehicles, the ~~superintendent of municipal services~~ PWF or ~~cemetary sexton~~ Cemetery Sexton may enter upon the lot containing the growth and remove what ~~he-they~~ deems necessary for the benefit of the cemetery.

(d) The ~~cemetary~~ City reserves the right to trim and/or remove any planting. ~~deemed necessary.~~

(e) Annual flowers may be planted in either urns or beds, but must be located so as not to interfere with the maintenance and operations of the cemetery.

(f) All plantings, urns and flowerbeds must be approved by the ~~cemetary sexton~~ Cemetery Sexton or the ~~public works director~~ Public Works Foreperson.

(g) Chairs, settees, receptacles for cut flowers, vases, glass jars, shells, or toys which are deemed inconsistent with the proper keeping of the cemetery are prohibited. The ~~cemetary sexton~~ Cemetery Sexton or ~~superintendent of municipal services~~ PWF may remove from any lot without notice any of the above articles and any artificial or natural flowers which may be objectionable or become unsightly.

(h) The cemetery assumes no liability for damage to the property of lot owners.

(i) The cemetery assumes no responsibility for any damage to any live plants. The cemetery staff shall in turn exercise due regard and make all attempts to prevent damage to any plantings, provided they have been placed in accordance with the above rules.

(Ord. No. 2000-11, § 12(21.37), 5-9-2000, Ord. 2014-02, Ord. 2023-07)

Sec. 26-2. Animals in cemetery.

(a) Dogs and other pets are prohibited in the cemetery; service animals shall be allowed. ~~This section does not apply to service or military- dogs as defined in Wis. Stats. § 951.01(5), as may be amended.~~

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(Ord. No. 2000-11, § 10(21.35), 5-9-2000, Ord. 2014-08, Ord. 2023-07)

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Sec. 26-3. Decorations.

- (a) No more than two decorations on any marker or monument are permitted
- (b) All decorations, including solar lights, must be in a pot, vase, or placed on an approved upright support and placed within six inches of the memorial.
- (c) All summer decorations must be removed by November 11 and no winter decorations may be installed until the Monday before Thanksgiving.
- (d) All winter decorations must be on an approved upright support.
- (e) All decorations, unless placed on concrete foundation must be removed by April 15.
- (f) No decorations, other than fresh cut flowers or placed on concrete foundation, may be placed on any grave until four days prior to Memorial Day. Any decorations placed prior to this date may be removed without notice.
- (g) No decorations shall be allowed on the panel of a niche or on the columbarium, without Sexton approval.

(Ord. No. 2000-11, § 11(21.36), 5-9-2000, Ord. 2014-08, Ord. 2016-14, Ord. 2023-07)

Sec. 26-4. Duties of Mmunicipal Sservices Ccommittee.

(a) The Mmunicipal sservices ecommittee shall supervise the management and operation of the city cemetery, and may expend for the use, maintenance, protection, development and improvement of the cemetery such sums as are necessary within the budget established by the council and in conformity with all ordinances, resolutions and orders enacted by the council. As far as possible, the services of existing city officials and employees shall be utilized.

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(Code 1986, § 21.01; Ord. No. 2000-11, § 1(21.01(2)), 5-9-2000, Ord. 2014-02, Ord. 2023-07)

Sec. 26-5. Finances and accounts.

(a) **Allocation of lot sales receipts, interment fees and perpetual care receipts.** All city cemetery lot, space, and niche sales receipts shall go to perpetual care, as well as all annual assessments received pursuant to section 26-45. All lot, space, and niche sales receipts, interment and inurnment fees and assessments shall go into the cemetery trust fund for the maintenance and operation of the city cemetery to be held by the city treasurer ~~clerk~~ as trustee and shall be invested as provided in Wis. Stats. § 66.04(2).

(b) **Budget approval by council.** The council shall approve the budget in such an amount as is deemed necessary to maintain and operate the city cemetery for the next calendar year. The money in the account shall be expended under the direction of the superintendent of municipal services PWF for the development, improvement, upkeep

and care of the cemetery. Unless previously authorized by the council, no debt or deficit shall be incurred which cannot be fully paid by money in the cemetery account.

(c) **Duties of City eClerk-treasurer.** The City eClerk-treasurer shall serve as trustee to receive and hold money in trust according to the terms of any gift or bequest, the income of which is to be used for the improvement, maintenance, repair, preservation or ornamentation of the cemetery or any lot, niche or structure thereon. Such money shall be invested pursuant to Wis. Stats. § 66.04(2), in the same manner as money in the perpetual care fund, but separately accounted for. No additional compensation shall be paid the clerk ~~treasurer~~ for such duties, and the bond of the clerk ~~treasurer~~ shall also cover the performance of all such duties.

(Code 1986, § 21.02, Ord. 2013-11, Ord. 2014-08)

Sec. 26-6. Records.

~~_____~~(a) The city clerk ~~treasurer~~ shall ~~keep records relating to city cemeteries consisting of:~~

- ~~(1) Lot, space, and niche maps.~~
- ~~(2) An index of lot, space, and niche owners.~~
- ~~(3) An interment register.~~
- ~~(4) A burial record.~~
- ~~(5) A lot, space, or niche ownership record.~~
- ~~(6) A file of burial permits.~~

~~_____~~(b) ~~The lot, space, and niche maps shall identify each lot, space, or niche by number. be the records of Maple Hill Cemetery in accordance with state law.~~

(Code 1986, § 21.03, Ord. 2013-11, Ord. 2023-07)

Sec. 26-7. Maps and plats.

(a) *Official maps and plats.*

- (1) The official maps or plats of Maple Hill Cemetery, as amended, filed ~~in the office of are filed with~~ the eCity eClerk-treasurer, and ~~sections, lots, divisions, streets, alleys and paths as designated and shown on such maps, are fixed and determined beyond alteration, except by ordinance of the city council, and then only so as not to interfere with private rights, subject nevertheless to the lotting, subdividing and numbering of such portions of such grounds as have not already been lotted and numbered., and shall be surveyed and platted by a professional land surveyor those portions of the lands that are from time to time required for burial, into cemetery lots, drives, and walks, and record a plat or map of the land in the office of the register of deeds in accordance with Wis. Stats. §157.07.~~
- ~~(2) The official map or plat of Maple Hill Cemetery is amended by the laying out of lots along the roadway heretofore running east and west from the tool house~~

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~~across the entire width of such cemetery in accordance with the plat prepared by the city engineer dated September 15, 1964.~~

~~(3) A copy of such map or replat shall be recorded as provided by law.~~

(b) *Platting and recording of new blocks.* Before any new block of the cemetery is opened for the sale of lots, the ~~council~~ City Clerk shall cause it to be platted and recorded in the office of the register of deeds, following Council approval. ~~Six copies of the plat shall be deposited with the superintendent of municipal services and six copies with the city clerk treasurer. The plat shall be so designed as to provide direct access to each lot from either a road or walk.~~

(Code 1986, § 21.04, Ord. 2014-08, Ord. 2023-07)

Sec. 26-8. Entry.

(a) No person shall enter or leave a city cemetery except through the gates. No persons other than cemetery employees or police officers shall be within the cemetery except during the daylight hours.

(Code 1986, § 21.30, Ord. 2023-07)

Sec. 26-9. Firearms.

(a) No person shall carry any firearms in a city cemetery, except for any law enforcement officer, or except in the case of military funerals and on Memorial or Veterans Day, without the written permission of the ~~superintendent of municipal services~~ PWF.

(Code 1986, § 21.31, Ord. 2014-08, Ord. 2023-07)

Sec. 26-10. Vehicles.²

~~—~~ (a) No vehicle shall be driven in a city cemetery except on roads designated for that purpose. No vehicle shall be driven in a reckless manner.

~~—~~ (b) Snowmobiles or all terrain vehicles are prohibited in the cemetery.

(Code 1986, § 21.32; Ord. No. 2000-11, § 8(21.32), 5-9-2000)

Sec. 26-11. Disturbing property.

(a) No person, except the owner of the lot or a ~~cemetery-city~~ employee, shall cut, remove, injure or carry away any flowers, trees, shrubs, plants or vines from any lot or property in a city cemetery, or deface, injure or mark upon any markers, headstones, monuments, fences or structures, nor shall any person other than the owner injure, carry away or destroy any vases, flowerpots, urns or other objects which have been placed on any lot.

(Code 1986, § 21.33, Ord. 2023-07)

Sec. 26-12. Alcohol beverages or refreshments.³

² **Cross references:** Traffic and vehicles, ch. 122.

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(a) No person shall possess or consume any intoxicating liquor, fermented malt beverages in the cemetery.

(Code 1986, § 21.34; Ord. No. 2000-11, § 9(21.34), 5-9-2000, [Ord. 2023-07](#))

Sec. 26-13. Maintenance of order.

(a) ~~The superintendent of municipal services~~ **Public Works Foreperson (PWF)** and/or ~~cemetery sexton~~ **Cemetery Sexton** shall maintain order and shall eject any person whose conduct is objectionable or who violates this chapter.

(Ord. No. 2000-11, § 13(21.38), 5-9-2000, Ord. 2014-08, [Ord. 2023-07](#))

Sec. 26-14. Appeals.

(a) Appeals of any decision by the ~~cemetery sexton~~ **Cemetery Sexton** or the ~~superintendent of municipal services~~ **PWF** may be presented to the Municipal Services Committee.

(Ord. No. 2000-11, § 14(21.39), 5-9-2000, Ord. 2014-08, [Ord. 2023-07](#))

Sec. 26-15. Penalty.

(a) Any person who ~~shall~~ violates any provisions of this chapter shall be subject to a penalty as provided in section 1-11.

(Ord. No. 2000-11, § 15(21.40), 5-9-2000, [Ord. 2023-07](#))

Secs. 26-16--26-40. Reserved.

ARTICLE II. SALES, ~~AND FEES,~~ TRANSFERS, ABANDONMENT AND ASSESSMENTS

Sec. 26-41. Issuance of deeds and agreements.

(a) The sale of lots, spaces, and niches in the city cemetery shall be under the control of the clerk ~~treasurer~~, subject to the rules, regulations and general supervision of the council. Any applicant shall apply to the clerk ~~treasurer~~ and, upon payment for the lot, space, or niche selected, the clerk ~~treasurer~~ shall issue a deed to the lot or space or agreement for the niche in the form prescribed by the city attorney. The deed or agreement shall be signed by the clerk ~~treasurer~~ and mayor, sealed with the corporate seal and acknowledged so as to entitle it to be recorded. The purchaser may record a deed with the register of deeds.

(Code 1986, § 21.06, Ord. 2013-11, [Ord. 2023-07](#))

³ Cross references: Alcohol beverages, ch. 6.

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Sec. 26-42. Transfer of interment and inurnment rights.

(a) The transfer, in accordance with the applicable state statutes, of lots, spaces, and niches ~~lots or spaces~~ in a city cemetery previously sold may be registered with the City eClerk-treasurer by presentation of the original deed, on the back of which is written "I hereby transfer to (name of owner) (spaces(s) or portion of the lot)," and the endorsement of the original lot or space owner, or by presenting a court order evidencing transfer. This shall be acknowledged and witnessed if it is desired to record the transfer with the register of deeds.

~~The transfer, in accordance with the applicable state statutes, of niches in a city cemetery previously sold may be registered with the clerk-treasurer by presentation of the original niche reservation agreement, on the back of which is written "I hereby transfer to (name of owner) (the niche)," and the endorsement of the original niche owner, or by presenting a court order evidencing transfer. This shall be acknowledged and witnessed if it is desired to record the transfer with the register of deeds.~~

(b) Alienation, disposition and use of cemetery lots, spaces and columbarium spaces.
In this section, "owner" means a person named in the records of the cemetery authority who has an ownership interest in a cemetery lot, space or columbarium niche and a right to bury human remains in the cemetery lot, sale or columbarium niche.

(1) While any person is buried in a cemetery lot, space or columbarium space, the cemetery lot, space or columbarium space shall be inalienable, without the consent of the cemetery authority, and on the death of the last owner, full ownership of the cemetery lot, space or columbarium space shall descend as follows:

- (i) To the owner's surviving spouse or domestic partner under ch. 770.
- (ii) If there is no living member of the class designated in subd. i., to that owner's children, including by adoption.
- (iii) If there is no living member of the class designated in subd. i. or ii., to the owner's grandchildren, including by adoption.
- (iv) If there is no living member of the class designated in subd. i., ii., or iii., to the cemetery authority for the cemetery in which the cemetery lot, space or columbarium niche is located.

(2) If ownership of a cemetery lot, space or columbarium niche descends to the cemetery authority under sub. (1), the cemetery authority shall comply with Wis Stats. § 157.115 (2) for any grave in the cemetery lot, space or columbarium niche in which human remains are not buried.

(3) Any one or more persons under sub. (1) i. to iii. may, only with the consent of the cemetery authority, convey to any other person under sub. (1) i. to iii. their interest in the cemetery lot, space or columbarium niche.

(4) No human remains may be buried in a cemetery lot, space or columbarium niche except the human remains of an owner of the

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cemetery lot, space or columbarium niche, or a relative, or the spouse of an owner, or their relative, except by the consent of a majority of the owners of the cemetery lot, space or columbarium niche.

(5) The cemetery authority shall be held harmless for any decision made by a majority of the owners of a cemetery lot, space or columbarium niche.

(b)-(c) A grave or ownership transfer fee is due and payable upon recording at the Clerk's Office. This fee includes recording the property transfer. In the instance of an estate, a properly executed "affidavit for transfer of property" shall cause the transfer and recording with no fee imposed.

-(Code 1986, § 21.07, Ord. 2013-11, Ord. 2023-07)

Sec. 26-43. Establishment of lot, space, and niche prices and fees.

(a) On or before August 1 annually, the superintendent of municipal services PWF shall present to the Municipal Services Committee his- their recommendations for revision in the schedule of prices for all lots, spaces, and niches sold in any cemetery under the city's jurisdiction and for all work done for private parties by the superintendent of municipal services PWF or his assistants designees. The Municipal Services Committee shall review such recommendations and incorporate any approved changes in the budget submitted to the city council under section 26-5(b).

(Code 1986, § 21.05, Ord. 2013-11, Ord. 2014-08, Ord. 2023-07)

Sec. 26-44. Amount of fees.

(a) Fees for interment and inurnment in a city cemetery shall be as established by the council from time to time by resolution and as set forth in appendix A.

(b) Fees for cemetery lots, spaces, and niches and perpetual care charges shall be as established by the council from time to time by resolution and as set forth in appendix A.

(Code 1986, § 21.08; Ord. No. 1998-11, § 1, 8-11-1998; Ord. No. 200-11, § 2(21.08), 5-9-2000, Ord. 2013-11)

Sec. 26-45. Annual assessments for care of graves. Abandonment of cemetery lots and annual assessments for care of graves.

(a) In this subsection:

(1) "Abandoned lot" means any grave or columbarium space of a cemetery lot that is not owned by the cemetery authority of the cemetery in which the cemetery lot is located if that grave or that columbarium space has not been used for the burial of human remains and if, according to the records of the City Clerk, all of the following apply during the 50-year period immediately preceding the date on which the notice requirement under par. (c) is satisfied:

i. No owner has transferred any ownership interest in the cemetery lot to any other person.

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ii. No owner has purchased or sold another cemetery lot or a columbarium space in the cemetery.

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iii. No other grave in that cemetery lot or adjoining cemetery lot or adjoining columbarium space that is owned or partially owned by an owner has been used for the burial of human remains.

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iv. No grave marker, monument or other memorial has been installed on the cemetery lot.

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v. No grave marker, monument or other memorial has been installed on any other cemetery lot, in Maple Hill Cemetery, that is owned or partially owned by an owner.

vi. No nameplate, monument or other memorial has been installed to identify the human remains that are buried within a mausoleum space, in the same cemetery, that is owned or partially owned by an owner.

vii. The City Clerk has not been contacted by an owner or assignee or received any other notice or evidence to suggest that an owner or assignee intends to use the cemetery lot for a future burial of human remains.

(2) "Assignee" means a person who has been assigned in the deceased owner's will or in any other legally binding written agreement, or who is entitled to receive under Wis. Stats. § 852, an ownership interest in the abandoned cemetery lot.

(3) "Owner" has the meaning given in Wis. Stats. § 157.10 (1).

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(4) The City Clerk shall mail to each owner, at each owner's last-known address, a notice of the cemetery authority's intent to resell the abandoned lot as provided in this subsection. If an owner is buried in the cemetery in which the abandoned lot is located or if the cemetery authority has any other evidence that reasonably supports a determination by the cemetery authority that the owner is deceased, no notice is required under this paragraph.

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(5) If no notice is required under par. (4) or if, within 60 days after notice is mailed under par. (4), no owner or assignee contacts the City Clerk to express an intent to use the abandoned lot for a future burial of human remains, the City Clerk shall publish in a newspaper of general circulation in the county in which the abandoned lot is located, a class 3 notice under ch. 985 that includes all of the following:

i. The location of the abandoned lot.

ii. The name and last-known address of each owner.

iii. A statement that, unless an owner or assignee contacts the cemetery authority within the period specified in par. (6), the City intends to resell the abandoned lot as provided in this subsection.

(6) If within 60 days after notice is published under par. (5) no owner or assignee contacts the City Clerk to express an intent to use the abandoned lot for a

future burial of human remains, the cemetery authority shall bring an action in the circuit court of the county in which the abandoned lot is located for a judgment that the cemetery lot is an abandoned lot and an order transferring ownership of the abandoned lot to the City.

(7) If within one year after the circuit court enters a judgment and order under par. (6) no owner or assignee contacts the City to express an intent to use the abandoned lot for a future burial of human remains, the cemetery authority may resell the abandoned lot, except as provided in par. (8). The payment of principal shall be deposited into the care fund. Before depositing the payment of principal into the care fund, the City may retain an amount necessary to cover the City's administrative and other expenses related to the sale, but the amount retained may not exceed 50 percent of the proceeds.

(8) If at any time before an abandoned lot is resold under par. (7) an owner or assignee contacts the City Clerk to express an intent to use the abandoned lot for a future burial of human remains, the City may not resell the abandoned lot, and ownership of the abandoned lot shall be transferred to the owner or assignee. The City shall pay all costs of transferring ownership under this paragraph.

(9) Nothing in this subsection prohibits the City from seeking the authority to resell more than one abandoned lot by publishing a single class 3 notice under par. (5) or bringing a single action under par. (6) that applies to all of the abandoned lots for which such authority is sought.

(b) Annual assessments for care of graves. The Municipal Services Committee may make annual assessments for the maintenance and care of grave spaces in city cemeteries for which perpetual care is not provided, such annual assessment to be subject to the limitations of Wis. Stats. § 157.11. When uniform care of a lot has been given for two consecutive years or more for which assessments are unpaid under Wis. Stats. § 157.11(7), the right to interment is forfeited until delinquent assessments are paid. When uniform care has been given for five consecutive years or more and the assessments are unpaid upon like notice, title to all unoccupied parts of the lot shall pass to the city and may be sold, the proceeds to be a fund for perpetual care of the occupied portion.

(c) "Assignee" means a person who has been assigned in the deceased owner's will or in any other legally binding written agreement, or who is entitled to receive under Wis. Stats. § 852, an ownership interest in the abandoned cemetery lot.

(Code 1986, § 21.13, Ord. 2014-08, Ord. 2023-07)

Secs. 26-46--26-60. Reserved.

ARTICLE III. PERPETUAL CARE

EVANSVILLE MUNICIPAL CODE, CHAPTER 26 CEMETERIES

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Sec. 26-61. Required.

(a) **Expense to be included in lot price.** All lots, spaces, and niches hereafter sold in the city cemetery shall be provided with perpetual care services, the expense ~~to~~ shall be included in the price of the lot, space, or niche and equate to 50% of total sales cost.

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(b) **Lots and spaces previously sold without perpetual care.** Owners of lots or spaces previously sold without perpetual care must secure the benefits of perpetual care by paying to the city clerk ~~treasurer~~ a sum pursuant to the schedule which shall be set by the council as a reasonable amount for the care of such lots or spaces in perpetuity. All amounts so received shall be deposited in the city general fund.

(c) **Burial prohibited without perpetual care.** No burial shall be permitted in any grave space until the person requesting the burial, or the person interested in the lot of which the grave space is a part, provides perpetual care for the entire lot of which the grave space is a part.

(Code 1986, § 21.10, Ord. 2013-11, Ord. 2023-07)

Sec. 26-62. Establishment of charges.

(a) On or before August 1 each year, the ~~superintendent of municipal services~~ City Clerk and PWF shall submit to the ~~municipal services~~ Municipal Services ~~committee~~ Committee a schedule or amendments to the schedule of perpetual care charges for all lots, grave spaces, and niches in any cemetery under the city's jurisdiction. The ~~municipal services~~ Municipal Services ~~committee~~ Committee shall review such scheduled amendments and include its recommendations in the budget submitted to the city council under section 26-5(b).

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(Code 1986, § 21.11; Ord. No. 1998-11, § 2, 8-11-1998, Ord. 2013-11, Ord. 2014-08, Ord. 2023-07)

Secs. 26-63--26-80. Reserved.

ARTICLE IV. INTERMENTS AND DISINTERMENTS

Sec. 26-81. Payment of charges required prior to interment or inurnment.

(a) No interment or inurnment shall be allowed in any city cemetery lot, space, or niche which has not been fully paid for or where annual assessments for care of the lot are delinquent.

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(Code 1986, § 21.15, Ord. 2013-11)

Sec. 26-82. Burial or cremation permit.

(a) No interment or inurnment shall be permitted or body or cremated remains received in a city cemetery without a burial permit, cremation permit, or removal certificate issued by the register of deeds, city health officer or clerk ~~treasurer~~ of the

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place where the death occurred. Such permit or certificate shall be retained by the clerk-~~treasurer~~ as part of ~~his~~the record. All interments, disinterments and other matters relating to the disposal of bodies shall be pursuant to the state statutes and the orders of the state department of health and family services.

(Code 1986, § 21.16, Ord. 2013-11, Ord. 2023-07)

Sec. 26-83. Notice and supervision of interment or inurnment.

(a) Notice of interment or inurnment shall be given to the city clerk/~~treasurer~~ on a regular work day at least 2 full working days in advance of burial. The ~~superintendent of municipal services-PWF~~ or ~~cemetery sexton~~Cemetery Sexton must be present at all interments and inurnments and shall have full charge of the opening, closing and seeding of all graves and opening and closing of all niches.

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(b) When the instructions for opening a grave are not definite, the ~~cemetery sexton~~Cemetery Sexton or ~~superintendent of municipal services-PWF~~ will use ~~his~~their best judgment in deciding when and if a grave is to be opened.

(Code 1986, § 21.17; Ord. No. 2000-11, § 3(21.17), 5-9-2000, Ord. 2013-11, Ord. 2014-08, Ord. 2018-10, Ord. 2023-07)

Sec. 26-84. Depth of graves.

(a) The minimum depth of graves in a city cemetery shall be five feet.

(Code 1986, § 21.18, Ord. 2023-07)

Sec. 26-85. Number of interments or inurnments.

~~(a)~~(a) Not more than one interment in one grave shall be permitted in a city cemetery. One full burial and one cremation burial or two cremation burials will be allowed in each plot.

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(1) ~~except i~~In the case of infants/cherubs

(2) ~~and/or u~~Urns of ashes, where two interments, single or companion, ~~per grave~~ will be permitted, ~~except~~

~~that for good cause the municipal services committee may grant an exception, but in this case the committee must report such action to the council at its next meeting.~~

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~~(b)~~(b) Niches shall be used only for the inurnment of cremated human remains in an urn. The ashes of only one person shall be permitted in an urn. One urn shall be permitted to be inurned in a single niche; two urns or one companion urn shall be permitted to be inurned in a double niche.

(c) For good cause the Municipal Services Committee may grant an exception, but in this case the committee must report such action to the council at its next meeting.

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(Code 1986, § 21.19, Ord. 2013-11, Ord. 2014-08, Ord. 2023-07)

Sec. 26-86. Approved outer burial container required.

(a) No interment shall be permitted or body received unless it is contained in a cement, metal or other permanent type of container or vault approved by the ~~superintendent of municipal services-PWF~~ or ~~cemetary sexton~~Cemetery Sexton.

(Code 1986, § 21.20; Ord. No. 2000-11, § 4(21.20), 5-9-2000, Ord. 2014-08, Ord. 2023-07)

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Secs. 26-87--26-110. Reserved.

ARTICLE V. IMPROVEMENT OF LOTS

Sec. 26-111. Gradient of lots.

(a) No person shall change the grade of any lot nor interfere in any way with the general plan of the landscaping in the cemetery.

(Ord. No. 2000-11, § 5(21.25), 5-9-2000, Ord. 2023-07)

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Sec. 26-112. ~~Superintendent of municipal services~~ Public Works Foreperson (PWF); powers.

(a) The ~~superintendent of municipal services~~ Public Works Foreperson (PWF) or ~~cemetary sexton~~Cemetery Sexton may enter upon any lot or space and remove any shrub or tree which is deemed detrimental to the cemetery or adjoining lots or spaces or is unsightly or inconvenient to the public. ~~He~~They may also enter upon any lot or space and make any improvements deemed for the advantage of the grounds.

(Ord. No. 2000-11, § 6(21.26), 5-9-2000, Ord. 2013-11, Ord. 2014-08, Ord. 2023-07)

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Sec. 26-113. Memorials.

(a) Only one marker shall be allowed per grave, set in accordance with the rules of the cemetery. A double marker covering two spaces constitutes two markers.

(b) Only one monument shall be allowed per lot, set in accordance with the rules of the cemetery.

(c) Every memorial of any type will require an adequate concrete foundation.

(d) All monuments and markers shall be of bronze or granite and no vertical joints therein shall be permitted. No monument or marker constrained of any other materials may be erected in the cemetery.

(e) All foundations for monuments and markers and other structure must be of sufficient depth and stability to support the proposed structure. The foundations shall be flush with the ground matching the grade of the gravesite.

(f) No monument or marker may be erected until the foundation therefore has been approved by the ~~cemetary sexton~~Cemetery Sexton or the ~~superintendent of municipal serviees~~PWF and a written permit granting such approval has been issued by the city clerk/~~treasurer~~. If a monument or marker is placed before the city clerk/~~treasurer~~ issues a foundation approval permit for the monument or marker, the city may, at its sole discretion, remove the monument or marker at the expense of the owner of the cemetery lot on which it was placed.

(g) Foundation work in the cemetery shall be done by approved monument salespersons under the supervision of the ~~cemetary sexton~~Cemetery Sexton or the ~~superintendent of municipal services~~PWF.

(h) Monuments or markers shall be of a size no larger than 16 inches high by 36 inches long and 12 inches wide/depth for a single marker and 16 inches high by 48 inches long and 12 inches wide/depth for a double marker.

(i) No monuments, markers, or burials shall be placed in the walkways.

(j) The owner of a cemetery lot or space or a monument vendor may apply to the city clerk for a written permit granting approval of a foundation for a proposed monument or marker. The city council shall by resolution establish and may from time to time adjust the fee for a foundation approval permit, the amount of which is set forth in appendix A. When application for a foundation approval permit is ~~made~~submitted, the applicant shall pay the fee to the city clerk. If application is made after the monument or marker is placed, the applicant shall pay the city clerk twice the amount of the fee charged for timely applications.

(k) The exterior panel of a niche shall be able to accommodate:

- (1) an engraving of the name, date of birth, and date of death of the inurned in the font provided on Addendum A.
- (2) an optional engraving of an official emblem from the list on Addendum A, or any officially recognized symbol.
- (3) An optional photo of the inurned no larger than 3" oval or a military service plaque no larger than 3" in diameter

(l) No attached appliqué are allowed on the exterior panel of a niche with the exception of (k) iii above.

(m) All memorials acting as inurnments shall require a burial permit per Municipal Code Sec. 26-82 and foundation permit per section 26-113(f).

Addendum A

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(Ord. No. 2000-11, § 7(21.27), 5-9-2000, Ord. 2004-20, Ord. 2013-11, Ord. 2014-08, Ord. 2014-08, Ord. 2016-14, Ord. 2018-10, [Ord. 2023-07](#))

Sec. 26-114. Fences or other enclosures.

(a) No fences or enclosures around lots shall be permitted in a city cemetery.

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(Code 1986, § 21.28, [Ord. 2023-07](#))

Sec. 26-115. Level of graves.

(a) Graves in a city cemetery shall not be raised above the level of the lot.

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(Code 1986, § 21.29, [Ord. 2023-07](#))

Sec. 26-116. Definitions.

(a) The following terms have the meanings set forth:

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- (1) GRAVE shall mean a piece of land that is used or intended to be used for an underground burial of human remains. Grave is synonymous with space and grave space.
- (2) SPACE shall mean a piece of land that is used or intended to be used for an underground burial of human remains. Space is synonymous with grave and grave space.
- (3) GRAVE SPACE shall mean a piece of land that is used or intended to be used for an underground burial of human remains. Grave space is synonymous with grave and space.
- (4) LOT shall mean eight contiguous graves or spaces.
- (5) NICHE shall mean an enclosure that is used or intended to be used for the aboveground inurnment of human remains.
- (6) MEMORIAL shall mean either a marker or a monument.

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- (7) MONUMENT shall mean a gravestone placed in the ground to designate a lot.
- (8) MARKER shall mean a gravestone placed in the ground to designate a grave or space.
- (9) PERPETUAL CARE shall mean “permanent” care and maintenance of the cemetery grounds and gravesites within.

(Ord. 2013-11, [Ord. 2023-07](#))

Dear Kitty Ver Kuilen:

The Wahlin Foundation, Inc. (the "Foundation") is pleased to inform you that its Board of Directors has approved a grant of \$100,000.00 to the City of Evansville pursuant to the grant request dated August 14, 2023.

Use of Funds

Our grant must be expended for charitable, educational or scientific purposes as defined under Internal Revenue Code Section 501(c)(3) and more specifically for the Recreation for Generations Lake Leota & West Side Park Capital Campaign. ANY FUNDS NOT SO EXPENDED MUST BE RETURNED TO THE FOUNDATION. Funds may not be used to influence legislation or the outcome of an election, to carry on a voter registration drive, or to make grants to individuals for travel or study. If we become aware that the funds are not being used for the purposes described above, we reserve the right to be reimbursed for the amounts so diverted AND will withhold any future grant payments.

Annual Report

City of Evansville (Grantee) will provide us with a report containing a narrative describing the manner in which the grant funds have been used and a financial report of the use of the grant funds to us, as required by the Foundation, by THE END (date) of each year. The narrative portion should include a copy of any publications, catalogs, or other materials describing the accomplishments of the program or project. The financial report must contain details of expenditures, such as salaries, travel, supplies, and the like.

Although grant funds need not be physically separated, records of receipts and expenditures under the grant, as well as copies of the report furnished to us, should be kept available for our inspection until October, 2027 (four years from the date of the grant).

The Foundation may monitor and conduct an evaluation of operations under this grant, which may include a visit from the Foundation personnel to observe your program, discuss the program with your personnel and review financial and other records and materials connected with the activities financed by this grant.

The foregoing conditions comply with the Foundation's obligation under applicable tax laws to make reasonable efforts and establish adequate procedures to see that grant funds are spent solely for the purposes for which they were granted, and to obtain full and complete records on how grant funds have been expended. Changes in applicable laws may require the Foundation to ask that more detailed reports be submitted or that other steps be taken. In such a case the Foundation would promptly inform you of such changes. Please also be advised that the Foundation will include information on this grant in its periodic public reports.

Payment Terms

Payments under the grant will be made on the following dates, after receipt of a signed copy of this agreement:

Date	Amount
<u>October, 2023</u>	<u>\$100,000.00</u>

Sign and Return

If this agreement meets with your approval, please sign it and return one copy to us. On behalf of the Foundation may I extend every good wish for the success of this endeavor.

Sincerely,

WAHLIN FOUNDATION, INC.

By: 

Acknowledged by _____ (Grantee)

By: _____

Date: _____

CITY OF EVANSVILLE
ORDINANCE # 2023-11

AN ORDINANCE ANNEXING AND REZONING TERRITORY FROM THE TOWN OF
UNION TO THE
CITY OF EVANSVILLE, WISCONSIN
(Parcel 6-20-302.2, addressed at 6923 N State Road 213)

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

SECTION 1. Territory Annexed. In accordance with Sec. 66.0217(3)(a) of the Wisconsin Statutes and the Petition of Property Owners for Direct Annexation filed with the City Clerk on July 7, 2023, and the findings of the Common Council that such annexation is in the best interest of the City and all necessary notices having been given and the Department of Administration not stating the proposed annexation to be against public interest, and the plan commission having reviewed and recommended for approval the temporary zoning district classifications, the following described territory located in the Town of Union, Rock County, Wisconsin, with boundaries contiguous to the City as shown on the attached scale map, is hereby annexed to the City of Evansville, Rock County, Wisconsin, to wit:

PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 34, T.4N., R.10E., OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

DESCRIBED AS FOLLOWS: Commencing at the North 1/4 Corner of said Section; thence S0°13'12"W along the North-South Centerline of said Section; 212.0 feet; thence N89°42'18"W 56.70 feet to the Centerline of S.T.H., "213", also being at the place of beginning for the land herein described; thence N89°42'18"W 173.69 feet; thence S0°07'17"E 120.0 feet; thence N89°42'18"W 100.0 feet; thence N0°07'17"W 132.0 feet; thence S89°42'18"E 273.68 feet to said centerline; thence S0°09'55"E along said centerline, 12.0 feet to the place of beginning.

SECTION 2. Population of Territory. At the time the annexation petition was submitted to the city, the population of the territory was 1.

SECTION 3. Payments to Town of Union. Pursuant to Sec. 66.0217(14)(a) of the Wisconsin Statutes, the City of Evansville agrees to pay annually to the Town of Union, for five (5) years, an amount equal to the amount of property taxes levied by the Town of Union on the annexed territory, as shown by the tax roll, in the year in which the annexation is final. The City of Evansville intends to recover such payments from the property owner consistent with the annexation agreement with the City.

SECTION 4. Effect of Annexation. From and after the date of this ordinance, the territory described in Section 1 shall be part of the City of Evansville for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Evansville and shall be exempt from further taxation and assessment by the Town of Union.

SECTION 5. Zoning Classification. Upon recommendation of the plan commission, the territory annexed to the City is designated as Residential District Three (R-3), which is consistent with the City's comprehensive plan.

SECTION 6. Election District Designation. The territory annexed by this ordinance is hereby

made part of Ward 8, Aldermanic District 4 subject to the ordinances and rules and regulations regarding such wards and districts.

SECTION 7. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of the ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 8. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 14 day of November, 2023

Dianne Duggan, Mayor

ATTEST:

Leah Hurlley, City Clerk

Introduced: 10/02/2023
Notices published: 09/13/2023 and 09/20/2023
Public hearing held: 10/03/2023
Adopted: 11/14/2023
Published: 11/22/2023

Sponsors: This is a citizen-initiated ordinance.

Drafted on October 2nd, 2023 by Colette Spranger, Community Development Director