

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 the meeting is in session. Agendas, minutes, and packets can be found here: www.ci.evansville.wi.gov/councilmeetings.

City of Evansville Common Council
Special Budget Hearing Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Thursday, November 30, 2023, 6:00 p.m.

AGENDA - REVISED

1. Call to order
2. Roll call
3. Motion to Approve the Agenda
4. Civility Reminder
5. Citizen Appearances
6. Reports of Committees
 - A. Finance and Labor Relations Committee Report
 - 1) Public Hearing: 2024 Operational Budget
 - i) Staff Summary
 - ii) Public Hearing
 - iii) Final discussion by Council
 - iv) Motion to adopt Resolution 2023-38, Adopting 2024 Operating and Capital Budget and Setting Tax levies.
 - B. Motion to approve the Evansville EMS Intergovernmental Agreement (2024)
 - C. Motion to remove references to Municipal Code Section 1.03 (9) from the Employee Handbook.
7. Communications and Recommendations of the Administrator
8. Communications and Recommendations of the Mayor
9. New Business
10. Introduction of New Ordinances
 - A. First Reading of Ordinance 2023-15. Amending Chapter 130 Zoning.
11. Upcoming Meeting Reminder:
 - A. Special Committee of the Whole Meeting, Saturday, December 2, 2023, at 8:00 a.m.
 - B. Regular Common Council Meeting, Tuesday, December 12, 2023, at 6:00 p.m.
 - C. City Holiday Gathering Creekside, Friday, December 15, 2023, at 2:00 p.m.
12. 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.

13. 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.
14. Adjourn.

Dianne C. Duggan, Mayor

CITY OF EVANSVILLE

RESOLUTION ADOPTING 2024 OPERATING AND CAPITAL BUDGETS AND SETTING TAX LEVIES

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2024, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2024 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 142,600	\$ 1,014,701	\$ 1,014,701	0
Cemetery	\$ 98,547	\$ 140,747	\$ 180,747	40,000
Debt Service	\$ 1,440,475	\$ 1,749,823	\$ 1,749,823	0
EMS	\$ 157,561	\$ 798,669	\$ 808,669	10,000
General Fund	\$ 1,959,024	\$ 4,448,360	\$ 4,448,360	0
Tourism	\$ -	\$ 18,000	\$ 35,940	\$ 17,940
Library	\$ 339,896	\$ 447,052	\$ 447,052	\$ 0
Stormwater	\$ -	\$ 2,239,822	\$ 2,318,548	\$ 78,726
TID #5	\$ -	\$ 255,475	\$ 175,340	\$ (80,135)
TID #6	\$ -	\$ 117,309	\$ 117,309	\$ (0)
TID #8	\$ -	\$ 78,233	\$ 71,163	\$ (7,070)
TID #9		\$ 45,100	\$ 1,100	\$ (44,000)
Housing Fund	\$ -	\$ 5,000	\$ 150,000	\$ 145,000
Wastewater	\$ -	\$ 2,902,970	\$ 3,334,155	\$ 431,185
Water	\$ -	\$ 2,439,375	\$ 2,441,171	\$ 1,796
Electric	\$ -	\$ 9,828,269	\$ 9,947,246	\$ 118,977
TOTAL	\$ 4,138,103	\$ 26,528,904	\$ 27,241,322	\$ 712,418

General Fund Summary

Revenues		Expenditures	
Taxes	\$ (2,387,324)	General Government	\$ 586,518
Intergovernmental	\$ (1,032,155)	Public Safety	\$ 2,080,623
Licenses & Permits	\$ (299,600)	Public Works	\$ 1,195,987
Fines, Forfeit. & Penalties	\$ (76,000)	Parks & Recreation	\$ 298,670
Public Charges for Service	\$ (487,509)	Conserv. & Devel	\$ 187,718
Miscellaneous Revenues	\$ (165,771)	Health & Human Serv.	\$ 98,844
Fund Balance Applied			
TOTAL	\$ (4,448,360)	TOTAL	\$ 4,448,360

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$595,169,400, hereby levying a city tax of \$6.952816 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2023 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this 30th day of November, 2023.

Dianne C Duggan, Mayor

Attest: _____
Leah Hurtley, City Clerk

Preliminary Draft:
Introduced:
Notice Published:
2nd Notice Published:
Adopted: 11/30/2023
Published: 12/ /2023

	2024	2023
Government	\$ 502,227.57	\$ 365,417.65
Municipal Court	\$ 84,290.53	\$ 80,375.09
Police	\$ 1,659,755.95	\$ 1,463,406.41
Fire District / Building Inspection	\$ 420,866.84	\$ 574,194.88
Public Works	\$ 1,195,986.62	\$ 1,119,353.55
Health & Human Services	\$ 98,843.69	\$ 84,486.89
Parks and Recreation	\$ 298,670.00	\$ 274,978.98
Economic Development	\$ 187,718.37	\$ 162,017.01
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 157,561.00	\$ 151,892.00
Library Levy	\$ 339,896.00	\$ 347,656.00
Cemetery Levy	\$ 98,547.00	\$ 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	\$ 142,600.00	\$ 95,993.00
Levy Eligible Expenses	\$ 6,627,438.56	\$ 5,933,360.66

	General Levy	Debt Levy
Assessed Value	\$ 595,169,400	\$ 595,169,400
Levy	\$ (4.5325385)	\$ (2.42028)
Levy Revenue	(2,697,628)	\$ (1,440,475)
Other Revenues	\$ (2,489,335)	\$ -
Expense	\$ (5,186,964)	\$ (1,440,475)
Less City TID Contribution	\$ 222,844	\$ -
Final Balance	\$ 222,844	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (6.952816)	\$ -
Previous Years Mill Rate	\$ (6.332854)	

Fund 10 Revenues

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
10-41110-000	GENERAL PROPERTY TAXES	(1,561,109)	(1,562,500)	(1,793,493)	(2,023,972)	(2,098,890)	(2,098,890)	(1,959,024)	(1,959,024)
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)	(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)	(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)	(356,815)
10-43410-000	SHARED REVENUE FROM STATE	(403,019)	(401,566)	(400,013)	(410,529)	0	(410,529)	(568,370)	(568,370)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,520)	(8,953)	(10,515)	(7,500)	0	(7,500)	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(15,427)	(12,092)	(16,871)	(16,871)	0	(17,779)	(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)	(21,000)
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(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)	(39,189)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,092)	(17,213)	(17,174)	(17,000)	(17,174)	(17,000)	(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)	(9,000)
10-44111-510	OPERATORS/PROV LICENSE	(1,570)	(3,660)	(2,890)	(2,400)	(3,265)	(2,200)	(2,500)	(2,500)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(1,000)	(600)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(53,984)	(45,482)	(47,947)	(43,000)	(23,130)	(35,000)	(28,000)	(28,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,200)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,489)	(3,339)	(3,326)	(3,300)	(3,026)	(3,200)	(3,000)	(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)	(4,000)
10-44123-510	VEHICLE REGISTRATION FEE PD	(636)	1,008	8,562	0	(4,986)			
10-44123-511	LOCAL VEHICLE REG FEE DOT	(98,394)	(102,064)	(104,743)	(98,000)	(36,201)	(196,000)	(196,000)	(196,000)
10-44300-520	BUILDING PERMITS	(57,835)	(65,636)	(113,611)	(60,000)	(48,361)	(47,000)	(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)	(3,500)
10-44400-560	ZONING PERMITS & FEES	(5,115)	(3,759)	(6,338)	(5,800)	(4,937)	(4,000)	(4,300)	(4,300)
10-45110-520	COURT PENALTIES & COSTS	(46,684)	(62,081)	(44,250)	(60,636)	(77,840)	(58,000)	(65,000)	(65,000)
10-45130-520	PARKING VIOLATIONS	(13,868)	(12,018)	(11,970)	(10,000)	(14,405)	(11,000)	(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)	(3,600)
10-46111-510	LICENSE PUBLICATION FEES	(225)	(240)	(285)	(255)	(285)	(255)	(255)	(255)
10-46123-510	VEHICLE REGIST AGENT FEE	(4,736)	(9,853)	(3,331)	(7,000)	(2,126)	(5,000)	(4,000)	(4,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(1,301)	(1,951)	(2,781)	(1,400)	(1,293)	(1,500)	(1,200)	(1,200)
10-46210-530	REIMBURSEMENTS	(4,191)	(9,097)	(2,020)	(4,000)	0	(1,000)	0	0
10-46330-520	PARKING FEES	(55)	(117)	0	(60)	(57)		0	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(370,193)	(375,695)	(390,733)	(390,000)	(402,220)	(405,717)	(417,654)	(417,654)
10-46720-550	PARK STORE REVENUE	0	0	(490)	(250)	0	(400)	0	0

Fund 10 Revenues

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
10-46721-550	PICNIC TABLE REVENUE	(40)	(20)	(35)	(75)	0	(50)	0	0
10-46722-550	PARK SHELTER RENTAL REVENUE	(780)	(3,466)	(2,915)	(3,500)	(2,205)	(3,000)	(2,200)	(2,200)
10-46723-550	TAXABLE CONCESSION REV	0	(5,272)	(8,879)	(5,000)	(6,917)	(5,000)	(8,000)	(8,000)
10-46750-550	AQUATIC CENTER REVENUE	0	(1,467)	(6,954)	(9,000)	(7,527)	(6,500)	(9,000)	(9,000)
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	(18,883)	(24,714)	(35,000)	(30,511)	(26,000)	(34,000)	(34,000)
10-46753-550	BASEBALL REVENUE-YOUTH	0	(6,976)	(5,626)	(7,000)	(7,584)	(5,600)	(6,000)	(6,000)
10-46810-560	TREE REFORESTATION REVENUE	(1,080)	(1,140)	(1,920)	(1,600)	(1,040)	(1,600)	(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)	(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)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(4,057)	(5,733)	0	(5,200)	(1,691)	(5,000)	(1,600)	(1,600)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(277)	(360)	0	(300)	(157)	(3,000)	(150)	(150)
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,480)	(2,060)	0	(1,800)	(563)	(1,800)	(560)	(560)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(560)	(849)	0	(580)	(215)	(580)	(215)	(215)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(407)	(600)	0	(300)	(166)	(300)	(165)	(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)	(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)	(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)	(3,000)
10-48900-550	MISC REVENUE (GF)	219	(10,101)	(2,777)	(500)	(5,886)	(500)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(3,063)	(1,444)	(4,815)	(3,000)	(4,225)	(3,000)	(4,500)	(4,500)
10-49950-410	TID TRANSFERS	(13,250)	(18,250)	(18,250)	(19,450)	0	(18,250)	(12,550)	(12,550)
10-49999-990	FUND BALANCE APPLIED	0	0	0	(125,000)	0	(20,000)	0	0
		(3,515,033)	(3,602,231)	(3,877,656)	(4,208,475)	(3,298,331)	(4,349,509)	(4,448,359.56)	(4,448,359.56)

Government and Administration

Government and Administration

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
10-51010-110	COUNCIL SALARY	10,235	16,419	18,291	16,708	14,383	19,656	19,656	19,656
10-51010-150	COUNCIL FICA	783	1,256	1,399	1,278	1,163	1,504	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,456	3,279	3,456	2,500	3,612	2,500	6,000	6,000
10-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	0	0	10,000	10,000
10-51020-110	MAYOR SALARY & BENEFITS	4,239	4,099	4,158	4,158	3,119	4,158	4,158	4,158
10-51020-150	MAYOR FICA	324	314	318	318	239	318	318	318
10-51020-300	MAYOR EXPENSES	78	145	181	500	958	1,000	1,500	1,500
10-51040-210	LEGAL SERVICES	12,385	14,002	13,033	12,500	15,283	13,750	20,000	20,000
10-51090-210	ACCOUNTING/AUDITING	13,125	15,885	27,400	14,000	24,548	38,000	43,000	43,000
10-51100-210	ASSESSOR SERVICES	23,319	21,626	33,030	21,300	18,265	21,400	22,500	22,500
10-51100-310	ASSESSOR SUPPLIES	(199)	118	265	150	97	150	150	150
10-51110-110	FINANCE SALARY	96,269	83,700	81,453	86,616	87,091	107,924	133,762	133,762
10-51110-132	FINANCE DENTAL INSURANCE	1,560	1,858	1,367	2,475	1,325	3,025	2,411	2,411
10-51110-133	FINANCE HEALTH INSURANCE	23,304	20,898	25,305	23,255	20,166	29,080	40,370	40,370
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	366	0	442	552	552
10-51110-136	FINANCE LIFE INSURANCE	190	103	77	132	101	171	213	213
10-51110-138	FINANCE RETIREMENT	6,035	5,183	4,655	5,533	5,762	7,234	9,119	9,119
10-51110-150	FINANCE FICA	6,872	5,988	5,540	6,626	6,351	8,256	10,233	10,233
10-51110-180	RECOGNITION PROGRAM	183	553	0	550	505	550	605	605
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,119	991	5,343	2,500	1,237	2,500	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	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	5,456	3,237	5,223	4,900	3,672	4,900	5,200	5,200
10-51110-252	FINANCE- IT EQUIP	0	220	2,616	2,500	10,194	2,500	3,000	3,000
10-51110-280	FINANCE CO TAX COLLECTION	1,904	1,890	1,890	1,900	1,920	1,900	2,000	2,000
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	6,750	8,100	9,000	9,000
10-51110-300	FINANCE ADMIN EXPENSE	885	2,034	860	900	22	900	900	900
10-51110-301	CONTINGENCY	0	0	0	0	0	0	2,000	2,000
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	13,363	15,096	12,507	9,500	16,293	9,500	15,000	15,000
10-51110-330	FINANCE PROFESSIONAL DEV	3,815	1,979	5,732	10,000	9,104	9,000	15,000	15,000
10-51110-361	FINANCE COMMUNICATIONS	4,135	6,688	7,840	4,500	5,875	5,500	6,500	6,500
10-51110-370	FINANCE ELECTION EXPENSES	10,261	3,149	5,181	10,000	3,640	5,500	31,484	31,484
10-51110-512	FINANCE WORK COMP INS	284	225	342	214	103	290	334	334
10-51120-355	MUNICIPAL BUILDINGS	28,351	23,699	28,591	30,000	20,699	30,000	50,000	50,000
10-51140-150	CITIZEN COMMITTEE- FICA	239	317	301	360	236	360	360	360
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,140	4,140	3,940	4,500	3,080	4,500	4,000	4,000
10-51140-210	COMMUNITY WEB PAGE	1,125	975	0	1,200	375	1,200	5,000	5,000
10-51140-220	MANUFACTURING ASSESSMENT FEE	743	746	736	1,000	0	1,000	1,000	1,000

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	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
10-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,500	5,735	5,500	2,868	6,000	9,000	9,000
10-51140-285	DOG & CAT EXPENSE	4,379	3,964	4,864	4,500	4,848	4,500	4,750	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	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,200	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,507	2,487	2,995	2,880	2,246	2,900	3,100	3,100
10-51140-511	LIABILITY INSURANCE	1,749	1,738	2,340	1,700	766	1,700	2,500	2,500
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		302,593	285,534	328,764	308,969	299,460	365,418	502,228	502,228

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	944,744	944,744
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	4,053	4,053
10-52200-136	POLICE LIFE INS	1,011	1,125	1,190	1,052	823	1,107	1,283	1,283
10-52200-138	POLICE RETIREMENT	82,507	91,149	98,366	90,920	72,207	104,370	130,569	130,569
10-52200-150	POLICE FICA	54,079	59,188	62,379	59,854	41,820	62,643	72,273	72,273
10-52200-180	RECOGNITION PROGRAM POLICE	902	6	290	700	28	700	770	770
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	19,266	19,266
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	1,659,756	1,659,756

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	290,585	290,585
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	69,274	69,274
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	298	298
10-52240-136	BLDG INSP LIFE INS	349	359	374	367	256	384	457	457
10-52240-138	BLDG INSP RETIREMENT	3,294	3,653	3,465	3,541	2,468	3,866	4,780	4,780
10-52240-150	BLDG INSP FICA	3,722	4,121	4,009	4,167	2,718	4,349	5,299	5,299
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	1,990	1,990
		516,971	542,918	555,427	553,127	253,961	574,195	423,667	420,867

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	213,538	213,538
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	918	918
10-53300-136	PW LIFE INS	230	252	235	207	169	215	228	228
10-53300-138	PW RETIREMENT	11,202	12,065	11,420	12,309	7,859	13,434	14,734	14,734
10-53300-150	PW FICA	12,307	13,720	13,717	14,487	9,390	15,114	16,336	16,336
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	465	415	139	300	304	300	330	330
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	5,935	5,935
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	75,658	75,658
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	251	251
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	4,032	4,032
10-53310-150	RECYCLING FICA	5,888	5,932	6,195	6,050	3,877	6,321	5,788	5,788

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	1,871
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	1,189,618	1,195,987

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	13,000	13,000
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	34,889	34,889
10-55750-150	YOUTH CENTER FICA	410	76	641	1,616	761	1,891	2,669	2,669
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	10,000	10,000
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,675	9,511	9,540	5,000	2,718	5,000	8,300	8,300
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	50	50
		55,824	53,095	59,971	80,546	51,319	84,487	98,843	98,844

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	77,253	77,253
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	270	270
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	4,328	4,328
10-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,659	3,621	5,712	5,910	5,910
10-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	50	0	50	55	55
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	2,219	2,219
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	291,770	298,670

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	82,058	82,058
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
		109,313	115,515	134,530	150,260	108,208	162,017	187,718	187,718

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)	(157,561)	(157,561)
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)	(82,408)	(82,408)
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	300,604	300,604
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	423	423
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	159	159
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	6,795	6,795
20-52220-150	EMS FICA	14,143	15,302	15,625	16,344	13,168	19,651	22,996	22,996
20-52220-180	RECOGNITION PROGRAM	-	294	-	650	121	650	825	825
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	8,635	8,635
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	0

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)	(99,097)	(98,547)
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	89,358	89,358
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	5,164	5,164
22-54640-150	CEMETERY FICA	5,508	5,705	5,635	6,459	3,602	6,597	6,836	6,836
22-54640-180	RECOGNITION PROGRAM	83	114	52	50	-	50	55	55
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)	(339,896)	(339,896)
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	330	330
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	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	7,222	43,937	-	52,000	150,000	47,340	-	-
		542	872	(53,081)	-	107,607	1,360	(44,000)	(44,000)

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
40-57960-824	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	-	(5,810,056)	-	-	-

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)	(142,600)	(142,600)
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	9,100	9,100
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	-	-	-	-	-	-	42,000	42,000
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	-	(1,157,292.00)	(1,157,292.00)
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	213,535.13	213,535.13
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	820.54	820.54
60-53500-136	WWTP LIFE INS	144.87	163.59	181.35	180.22	105.09	192.57	259.74	259.74
60-53500-138	WWTP RETIREMENT	9,060.37	9,092.51	9,570.85	8,938.68	6,132.93	10,033.66	14,380.23	14,380.23
60-53500-150	WWTP FICA	9,317.80	10,136.14	10,949.85	10,886.21	6,871.09	11,667.67	16,335.44	16,335.44
60-53500-180	RECOGNITION PROGRAM	29.96	244.73	102.53	50.00	-	50.00	55.00	55.00
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
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

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
60-53500-392	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	5,158.07	5,158.07
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	72,722.98	72,722.98
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	301.20	301.20
60-53510-136	SANITARY SEWER LIFE INS	138.21	68.29	59.06	88.92	54.65	95.24	103.13	103.13
60-53510-138	SANITARY SEWER RETIREMENT	5,010.06	3,289.07	3,082.55	4,014.02	2,471.53	4,532.33	4,833.25	4,833.25
60-53510-150	SANITARY SEWER FICA	5,609.41	3,924.28	3,720.24	4,905.36	2,855.10	5,302.61	5,563.31	5,563.31
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	911.30	911.30
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	-	607,292.00	607,292.00
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)	-	-	-		
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)	(19,714.74)	(18,814.74)

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	67,293.91	67,293.91
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	289.36	289.36
61-53580-136	STORMWATER LIFE INS	99.03	95.24	103.75	132.21	69.66	138.09	147.20	147.20
61-53580-138	STORMWATER RETIREMENT	2,841.59	2,401.28	2,635.46	4,354.63	1,870.82	4,771.14	4,643.28	4,643.28
61-53580-150	STORMWATER FICA	3,139.27	2,683.39	3,047.37	5,125.06	2,266.84	5,367.54	5,147.98	5,147.98
61-53580-180	RECOGNITION PROGRAM	200.71	303.49	397.94	500.00	118.32	100.00	110.00	110.00
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	1,354.46	1,354.46
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)	142,239.66	78,725.66

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)	(993,453.00)	(993,453.00)
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	23,481.85	23,481.85
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	16,186.26	16,186.26
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	866,918.00	866,918.00
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	50,116.12	50,116.12
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	59,283.70	59,283.70
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	98,852.92	98,852.92
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	110.00	110.00
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	20,202.11	20,202.11
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	(12,839.43)	1,795.57

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	66,024.46	66,024.46
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	43,163.35	43,163.35
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	24,858.89	24,858.89
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	24,858.89	24,858.89
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	1,644.73	1,644.73
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	43,163.35	43,163.35
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	124,200.44	124,200.44
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	189,049.71	189,049.71
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	845.86	845.86
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	4,981.18	4,981.18
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	11,701.06	11,701.06
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	12,123.99	12,123.99
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	3,289.46	3,289.46
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	134,433	112,944.29	147,712.81	136,024.59	136,024.59
63-51902-210	ACCT & COLLECTING 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	131,432.10	131,432.10
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	3,657.35	3,657.35
63-51926-136	LIFE INSURANCE	677	864	934	616.64	864.29	1,000.60	1,000.60
63-51926-138	WRS RETIREMENT	-	-	51,235	-	49,250.46	58,973.54	58,973.54
63-51926-180	RECOGNITION PROGRAM	1,000	149	350	73.74	350.00	385.00	385.00
63-51926-512	WORKERS COMPENSATION	-	1,577	-	5,062.69	-		

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
63-51928-210	REGULATORY PROF SERVICES	-	-	500	-	-		
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	100,755.55	100,755.55
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	28,000.00
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	7,471.76	7,471.76
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	12,544.45	(990.55)

DRAFT 2024	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	35,000
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	326,500
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
Almeron St Reconstruction (Walker to Water)	355,701
Walker St Overlay Vehicle Registration Fee Funded	100,000
Porter Rd Resurface Vehicle Registration Fee Funded (If Available)	50,000
Resurface Church St Parking Lot	95,000
Subtotal Public Works	865,701
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
Building Improvements/Furniture	30,000
Tazers/Radios/Misc Gear	9,100
Subtotal Police	108,100
CITY HALL/ADMINISTRATION	
City Vehicle	42,000
Code Compliance and Improvements	49,000
Subtotal City Hall/Admin	91,000
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
Walker St	50,000
Almeron St Reconstruction (Walker to Water)	454,699
Subtotal WWTP	1,622,292
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
Booster Pump Maintenance	40,000
Bulk Water Station	33,375
Almeron St Reconstruction *	568,737
Walker St Reconstruction	200,000
Subtotal Water Utility	1,047,609

TOTAL CAPITAL PROJECTS 6,807,155

Almeron St Reconstruction (Walker to Water)	1,602,173
Walker St Reconstruction	350,000
Porter Rd Culvert	752,910

** 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
EMS Garage Bay Remodel	50,000
Subtotal EMS District	68,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
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	1,622,731
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
Tazers/Radios/Misc Gear	6,400
Subtotal Police	73,400
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
County M Lift Station Upgrades	250,000
Enterprise St Reconstruction	218,997
Generator - Mobile	35,000
Subtotal WWTP	1,046,945
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	1,717,000
Project Orange	2,831,000
Subtotal Electric Utility	5,196,000
WATER UTILITY	
Truck (10 yr rotation)	40,000
Cherry St Reconstruction (Walker to Water)	534,139
Booster Station County C and 6th St *	600,000
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	2,014,973
TOTAL CAPITAL PROJECTS 8,647,145	
Cherry St Reconstruction (Walker to Water)	1,647,643
Enterprise St Reconstruction	1,042,463

* Dependent on grant funding

** Dependent on rate adjustments

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	100,000
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)	50,000
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	658,418
CEMETERY	
Land Plotting and reclaiming	25,000
Subtotal Cemetery	25,000
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	151,000
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
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	561,143
TOTAL CAPITAL PROJECTS 5,403,855	
Allen Creek Trail Extension (Church to Water)	100,000
Liberty St Reconstruction (4th to 5th)	1,399,955

** Dependent on rate adjustments

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	100,000
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	2,033,500
CEMETERY	
Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500
POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Subtotal Police	71,000
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 8,709,750	
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	100,000
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
Building Improvements	2,000,000
Subtotal Public Works	2,782,755
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
Building Improvements	30,000
Subtotal Police	103,000
CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Union St Lift Station)	700,000
1st St Liberty to Main Reconstruction	275,000
Plant Truck (10 yr cycle)	55,000
Building Improvements	200,000
Subtotal WWTP	1,230,000
STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Curb and Inlet Repairs	20,000
1st St Liberty to Main Reconstruction	160,000
Building Improvements	300,000
Subtotal Stormwater Utility	499,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	75,000
OH Line Rebuilds (annually, In-house)	250,000
OH to UG Line Rebuilds (annually, In-house)	250,000
UG Circuit Tie - Pool to Lift Station	433,000
OH to UG Conversion Garfield (discretionary)	591,000
OH to UG Conversion Old 92 (discretionary)	494,000
EVA Substation West Bay Upgrades	65,000
Building Improvements	1,500,000
Subtotal Electric Utility	3,658,000
WATER UTILITY	
1st St Liberty to Main Reconstruction	440,000
Tower & Well Inspections	10,000
Building Improvements	700,000
Subtotal Water Utility	1,150,000
YOUTH CENTER	
New Youth Center Building Architect Fees	25,000
Subtotal Youth Center	25,000
TOTAL CAPITAL PROJECTS 9,834,255	

* Dependent on grant funding

DRAFT 2029	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	90,000
Subtotal Parks & Pool	249,000
EMS	
Equipment	100,000
Subtotal EMS District	100,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Skid Steer (3 yr cycle)	9,000
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	300,000
Pavement Roller (12 yr cycle)	9,000
Mill St Reconstruction	150,000
Railroad St Reconstruction	75,000
3rd St Reconstruction	275,000
City Parking Lots	250,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	1,302,975
CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	11,000
Subtotal Cemetery	31,000
LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000
POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Radios/Misc Gear	67,000
Tazers	9,100
Subtotal Police	151,100
CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250
SANITARY SEWER UTILITY/WWTP	
3rd St Reconstruction	275,000
Mill St Reconstruction	170,000
Railroad St Reconstruction	115,000
Generator - Mobile	40,000
Subtotal WWTP	600,000
STORMWATER UTILITY	
Mill St Reconstruction	60,000
Railroad St Reconstruction	70,000
Curb and Inlet Repairs	20,000
School St Reconstruction (Stormwater Only)	48,137
3rd St Reconstruction	160,000
Subtotal Stormwater Utility	358,137
ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600
WATER UTILITY	
Billing Software	8,200
3rd St Reconstruction	440,000
Mill St Reconstruction	215,000
Railroad St Reconstruction	150,000
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	817,700
YOUTH CENTER	
New Youth Center Building	500,000
Subtotal Youth Center	500,000
TOTAL CAPITAL PROJECTS	4,872,762

DRAFT 2030	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000
EMS	
Building Improvements	1,000,000
Subtotal EMS District	1,000,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	577,000
CEMETERY	
Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,087,000
CITY HALL/ADMINISTRATION	
Building Maintenance	200,000
Subtotal City Hall/Admin	200,000
SANITARY SEWER UTILITY/WWTP	
Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500
STORMWATER UTILITY	
Curb and Inlet Repairs	20,000
Subtotal Stormwater Utility	20,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750
WATER UTILITY	
Software Billing	8,400
Subtotal Water Utility	8,400
TOTAL CAPITAL PROJECTS	9,254,400

DRAFT 2031	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Franklin Park Rebuild	250,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	369,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Building Improvements	1,935,000
3rd St Reconstruction Lincoln to Fair	750,000
Street Barricade Devices	7,500
Campion Ct Vehicle Registration Fee Road Resurfacing	96,510
Subtotal Public Works	2,889,010
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000
STORMWATER UTILITY	
Building Improvements	315,000
Curb and Inlet Repairs	20,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	347,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450
WATER UTILITY	
Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600
TOTAL CAPITAL PROJECTS	6,671,310

DRAFT 2032	
Project Title	Estimated Cost
PARKS & POOL	
Brzezinski Park Rebuild	250,000
Subtotal Parks & Pool	250,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Third St Reconstruction (Main to Fair)	154,770
Water St Reconstruction (Madison to Enterprise)	231,000
Countryside M & O (Main to Greenview)	44,834
Vehicle Registration Fee Road Resurfacing	55,166
Subtotal Public Works	585,770
CEMETERY	
Mower (4-10 year cycle)	15,000
Subtotal Cemetery	15,000
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Subtotal Police	78,000
CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	-
SANITARY SEWER UTILITY/WWTP	
Water St Reconstruction (Madison to Enterprise)	327,960
Third St Reconstruction (Main to Fair)	272,661
Subtotal WWTP	600,621
STORMWATER UTILITY	
Curb and Inlet Repairs	20,000
Water St Reconstruction (Madison to Enterprise)	166,840
Third St Reconstruction (Main to Fair)	155,470
Subtotal Stormwater Utility	342,310
ELECTRIC UTILITY	
Subtotal Electric Utility	-
WATER UTILITY	
Water St Reconstruction (Madison to Enterprise)	255,960
Third St Reconstruction (Main to Fair)	680,367
Subtotal Water Utility	936,327
TOTAL CAPITAL PROJECTS	2,793,028

2023

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations (Park Store)	15,000	15,000					15,000
Mower (3-4 yr cycle)	15,000				15,000		15,000
West Side Park Improvements	193,638					193,638	193,638
Aquatic Center Improvements	359,613					359,613	359,613
Subtotal Parks & Pool	583,250	15,000	-	-	15,000	553,250	583,250
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	37,500					37,500	37,500
Plow Truck Down Payment (12 yr cycle)	128,321	8,321				120,000	128,321
Tool CAT - exchange (5 yr cycle)	23,000				23,000		23,000
Endloader (3 yr cycle)	59,000				59,000		59,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	53,000					53,000	53,000
Flat Bed Dump Truck (10-yr cycle)	51,000					51,000	51,000
Skid Steer (3 yr cycle)	2,800				2,800		2,800
Bucket Thumb for Mini	5,000				5,000		5,000
Access Drive (E- Main to E- Church)							
E Main St Overlay (in front of Night Owl) Vehicle Registration Fee Funded	20,633	20,633					20,633
School St Overlay Est Vehicle Registration Fee Funded	40,000	40,000					40,000
6th St Overlay (Porter to Main) Est Vehicle Registration Fee Funded	40,000	40,000					40,000
Subtotal Public Works	409,254	57,954	(51,000)	(51,000)	38,800	210,500	409,254
Library							
Server (5 yr cycle)	1,500	-	1,500				1,500
Subtotal Library	1,500	-	1,500	-	-	-	1,500
CEMETERY							
Columbarium	47,000		35,000		12,000		47,000
Mower (4-10 yr cycle)	7,000				7,000		7,000
Subtotal Cemetery	54,000	-	35,000	-	19,000	-	54,000
POLICE							
Vehicle Replacement (annually)	54,000				54,000		54,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Radios (10 yr cycle)	7,000				7,000		7,000
Squad Car Computer	4,000				4,000		4,000
Evidence Room Remodel	22,000					22,000	22,000
Tazers/Misc Gear	6,300				6,300		6,300
Subtotal Police	108,300	-	-	-	86,300	22,000	108,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	40,000		40,000				40,000
Comprehensive Plan (Smart Growth)	18,000		18,000				18,000
Accounting Software Upgrade	11,250	-			11,250		11,250
Subtotal City Hall/Admin	69,250	-	58,000	-	11,250	-	69,250
SANITARY SEWER UTILITY/WWTP							
Northstar Utility Billing Software	5,000			5,000			5,000
Accounting Software Upgrade	2,500			2,500			2,500
Lift Station Control Panels	495,000		400,000	95,000			495,000
Subtotal WWTP	502,500	-	400,000	102,500	-	-	502,500
STORMWATER UTILITY							
Access Drive (E- Main to E- Church)							
Northstar Billing Software	1,500			1,500			1,500
Accounting Software Upgrade	750			750			750
Dam Repairs (Estimated Amount)	150,000					150,000	150,000
Subtotal Stormwater Utility	152,250	-	-	2,250	-	150,000	152,250
ELECTRIC UTILITY							
Utility Truck (10 yr cycle)	55,000			55,000			55,000
Northstar Billing Software	29,965			29,965			29,965
Accounting Software Upgrade	6,250			6,250			6,250
Pole Testing & Tagging	25,000			25,000			25,000
OH Line Maintenance	50,000			50,000			50,000
OH to UG Line Work	400,000		400,000				400,000
UG Line Maint / OH to UG In-house	20,000			20,000			20,000
Substation Maintenance	302,225		302,225				302,225

2023**Funding Sources**

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Substation Professional Services **	25,000			25,000			25,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	80,000			80,000			80,000
Subtotal Electric Utility	1,008,440	-	702,225	306,215	-	-	1,008,440

WATER UTILITY

Access Drive (E. Main to Church)							
Northstar Billing Software	16,135			16,135			16,135
Accounting Software Upgrade	4,250			4,250			4,250
Subtotal Water Utility	20,385	-	-	20,385	-	-	20,385

TOTAL CAPITAL PROJECTS

2,909,128	72,954	1,145,725	380,350	170,350	935,750	2,909,129
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Access Drive (E. Main to E. Church)

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Accounting Software Upgrade

25,000

Northstar Utility Billing Software

52,600

** Dependent on rate adjustments

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2024

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
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PARKS & POOL

Historic Restorations	35,000					35,000	35,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat (3 yr cycle)	95,000					95,000	95,000
Grounds Keeper Mower (5 Year cycle)	80,000					80,000	80,000
Antes, LLP, & Burr Jones Road Surface Repairs	100,000					100,000	100,000
Subtotal Parks & Pool	326,500	-	-	-	16,500	310,000	326,500

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	75,000				75,000		75,000
Flat Bed Dump Truck (10 yr cycle)	70,000					70,000	70,000
Plow Truck Final Payment (12 yr cycle)	120,000					120,000	120,000
Almeron St Reconstruction (Walker to Water)	355,701					355,701	355,701
Walker St Overlay Vehicle Registration Fee Funded	100,000	100,000					100,000
Porter Rd Resurface Vehicle Registration Fee Funded (If Avail)	50,000	50,000					50,000
Resurface Church St Parking Lot	95,000					95,000	95,000
Subtotal Public Works	865,701	150,000	-	-	75,000	640,701	865,701

LIBRARY

Copier	5,400		5,400				5,400
Subtotal Public Works	5,400	-	5,400	-	-	-	5,400

CEMETERY

Skidsteer	40,000	-	40,000				40,000
Subtotal Cemetery	40,000	-	40,000	-	-	-	40,000

POLICE

Vehicle Replacement (annually w/ trade in)	54,000				54,000		54,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Building Improvements/Furniture	30,000					30,000	30,000
Tazers/Radios/Misc Gear	9,100				9,100		9,100
Subtotal Police	108,100	-	-	-	78,100	30,000	108,100

CITY HALL/ADMINISTRATION

City Vehicle	42,000				42,000		42,000
Code Compliance and Improvements	49,000		34,000		15,000		49,000
Subtotal City Hall/Admin	91,000	-	34,000	-	57,000	-	91,000

SANITARY SEWER UTILITY/WWTP

Lift Stations (Lincoln St Rebuild)	1,000,000					1,000,000	1,000,000
Side by Side ATV (6 yr cycle)	15,000			15,000			15,000
Porter Road Culvert	102,593					102,593	102,593
Walker St	50,000					50,000	50,000
Almeron St Reconstruction (Walker to Water)	454,699					454,699	454,699
Subtotal WWTP	1,622,292	-	-	15,000	-	1,607,292	1,622,292

STORMWATER UTILITY

Almeron St Reconstruction *	223,036					223,036	223,036
Porter Rd Culvert	562,136					562,136	562,136
Retention Pond Access Improvements	300,000					300,000	300,000
Curb and Inlet Repairs	20,000					20,000	20,000
Dam Repairs (Estimated Amount)	550,000					550,000	550,000
Street Sweeper (15 yr cycle)	300,000					300,000	300,000
Subtotal Stormwater Utility	1,955,172	-	-	-	-	1,955,172	1,955,172

ELECTRIC UTILITY

Bucket Truck (12 yr cycle) **	320,000					320,000	320,000
Kubota UTV (5 yr cycle) **	18,500			18,500			18,500
Skid Steer (Shared Cost-10 yr rotation) **	39,000	15,000		24,000			39,000
Skid Steer Post Puller	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	100,000					100,000	100,000
OH to UG Line Rebuilds (annually, In-house)	100,000					100,000	100,000
EVA East Bay Repair/Remodel	89,968		89,968				89,968
EVA Center Bay	7,948			7,948			7,948
UTL Substation Expansion	30,000		30,000				30,000
Northstar (WPPI Borrowing ???)	29,965					29,965	29,965
Project Orange							-
Subtotal Electric Utility	745,381	15,000	119,968	60,448	-	549,965	745,381

WATER UTILITY

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2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
Subtotal Parks & Pool	117,000	15,000	-	-	17,000	85,000	117,000
EMS							
Equipment	18,000	-	-	18,000			18,000
EMS Garage Bay Remodel	50,000			50,000			50,000
Subtotal EMS District	68,000	-	-	68,000	-	-	68,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Flat Bed Dump Truck (10 year rotation)	70,000	-				70,000	70,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Accessories	7,500				7,500		7,500
Mobile Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	250,000					250,000	250,000
South Union to Water Resurface Vehicle registration fee funded	50,000	50,000					50,000
Highland Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Cherry St Reconstruction (Walker to Water)	346,763					346,763	346,763
Enterprise St Reconstruction	520,468					520,468	520,468
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Subtotal Public Works	1,622,731	100,000	-	-	90,500	1,432,231	1,622,731
CEMETERY							
Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Truck	80,000					80,000	80,000
Subtotal Cemetery	87,000	-	-	-	7,000	80,000	87,000
POLICE							
Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	73,400	-	-	-	73,400	-	73,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000	-	-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction (Walker to Water)	542,948					542,948	542,948
County M Lift Station Upgrades	250,000					250,000	250,000
Enterprise St Reconstruction	218,997					218,997	218,997
Generator - Mobile	35,000			35,000			35,000
Subtotal WWTP	1,046,945	-	-	35,000	-	1,011,945	1,046,945
STORMWATER UTILITY							
Cherry St Reconstruction (Walker to Water)	223,793					223,793	223,793
Enterprise St Reconstruction	156,303					156,303	156,303
Westside Pond maintenance path	180,000					180,000	180,000
Curb and Inlet Repairs	20,000					20,000	20,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Subtotal Stormwater Utility	606,096	-	-	26,000	-	580,096	606,096
ELECTRIC UTILITY							
OH Line Rebuilds (annually, In-house)	100,000			100,000			100,000
OH to UG Line Rebuilds (annually, In-house)	100,000			100,000			100,000
Utility Truck (10 yr cycle) **	60,000			60,000			60,000
Digger Derrick (15 yr cycle) **	340,000					340,000	340,000
EVA East Bay Repair/Remodel	48,000		48,000				48,000
EVA Center Bay	-						-
UTL Substation Expansion	1,717,000			217,000		1,500,000	1,717,000
Project Orange	2,831,000					2,831,000	2,831,000

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2025

Project Title	Estimated Cost	Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
Subtotal Electric Utility	5,196,000	-	48,000	477,000	-	4,671,000	5,196,000

WATER UTILITY

Truck (10 yr rotation)	40,000			40,000			40,000
Cherry St Reconstruction (Walker to Water)	534,139					534,139	534,139
Booster Station County C and 6th St *	600,000					600,000	600,000
Tower and Well Inspections	25,000			25,000			25,000
Enterprise St Reconstruction	146,695					146,695	146,695
Cherry St Reconstruction (Walker to Water)	534,139					534,139	534,139
Access Drive (E. Main to Church)	135,000					135,000	135,000
Subtotal Water Utility	2,014,973	-	-	65,000	-	1,949,973	2,014,973

TOTAL CAPITAL PROJECTS 8,647,145 115,000 - 194,000 217,900 8,120,245 8,647,145

Cherry St Reconstruction (Walker to Water) 1,647,643
Enterprise St Reconstruction 1,042,463

* Dependent on grant funding
** Dependent on rate adjustments

DRAFT**2026****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Reconstruction	230,000					230,000	230,000
Play Ground Equipment	35,000				35,000		35,000
Subtotal Parks & Pool	285,500	15,000	-	-	40,500	230,000	285,500
EMS							
Ambulance (10 year rotation)	500,000		325,000			175,000	500,000
Subtotal EMS District	500,000	-	325,000	-	-	175,000	500,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Tool CAT - exchange (3 yr cycle)	20,000				20,000		20,000
Skid Steer (3 yr cycle)	7,000				7,000		7,000
Endloader (3 yr cycle)	50,000				50,000		50,000
Equipment Accessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices	7,500				7,500		7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000	120,000					120,000
Liberty St Reconstruction (4th to 5th)	230,918					230,918	230,918
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
Subtotal Public Works	658,418	120,000	-	-	157,500	380,918	658,418
CEMETERY							
Land Plotting and reclaiming	25,000	-	-			25,000	25,000
Subtotal Cemetery	25,000	-	-	-	-	25,000	25,000
POLICE							
Vehicle Replacement (annually)	55,000				55,000		55,000
Vehicle Accessories (annually)	16,000				16,000		16,000
Squad/Body Cams (5 year cycle)	80,000					80,000	80,000
Subtotal Police	151,000	-	-	-	71,000	80,000	151,000
CITY HALL/ADMINISTRATION							
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
Subtotal City Hall/Admin	50,000	-	-	-	-	50,000	50,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	30,000			30,000			30,000
Liberty St Reconstruction (4th to 5th)	433,877					433,877	433,877
Excavator Shared Cost	5,500			5,500			5,500
Subtotal WWTP	506,377	-	-	72,500	-	433,877	506,377
STORMWATER UTILITY							
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Liberty St Reconstruction (4th to 5th)	237,017					237,017	237,017
Curb and Inlet Repairs	20,000					20,000	20,000
Settlers Grove Stormwater Improvements	216,900					216,900	216,900
Subtotal Stormwater Utility	510,417	-	-	36,500	-	473,917	510,417
ELECTRIC UTILITY							
Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000

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2027

Funding Sources

Project Title	Estimated Cost	Funding Sources					Total Sources
		Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	

PARKS & POOL

Historic Restorations	100,000					100,000	100,000
Truck (10 yr cycle)	65,000					65,000	65,000
Tool Cat	3,500				3,500		3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750				17,750		17,750
Subtotal Parks & Pool	186,250	-	-	-	21,250	165,000	186,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Wood Chipper Shared Cost	12,500				12,500		12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Mallord Ct Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Church St Reconstruction (College to Enterprise)	607,000					607,000	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000					314,000	314,000
Tractor 15 yr cycle	250,000					250,000	250,000
Water Street Trail *	650,000	520,000				130,000	650,000
Subtotal Public Works	2,033,500	620,000	-	-	62,500	1,351,000	2,033,500

CEMETERY

Bobcat (5 yr cycle)	2,500				2,500		2,500
Subtotal Cemetery	2,500	-	-	-	2,500	-	2,500

POLICE

Vehicle Replacement (annually)	54,000				54,000		54,000
Vehicle Accessories (annually)	17,000				17,000		17,000
Subtotal Police	71,000	-	-	-	71,000	-	71,000

SANITARY SEWER UTILITY/WWTP

Church St Reconstruction (College to Enterprise)	990,000					990,000	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000					374,000	374,000
Mower (3-4 yr cycle)	15,000		15,000				15,000
Subtotal WWTP	1,379,000	-	15,000	-	-	1,364,000	1,379,000

STORMWATER UTILITY

Church St Reconstruction (College to Enterprise)	652,000					652,000	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000					212,000	212,000
Stormwater Rate Study	7,000		7,000				7,000
Curb and Inlet Repairs	20,000			20,000			20,000
Water St Trail *	650,000	520,000				130,000	650,000
Subtotal Stormwater Utility	1,541,000	520,000	7,000	20,000	-	994,000	1,541,000

ELECTRIC UTILITY

							-
Wood Chipper Shared Cost (8 yr cycle)	12,500			12,500			12,500
Electric Rate Case	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	200,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	200,000			200,000			200,000
Project Orange	200,000					200,000	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000					50,000	50,000
EVA/UTL SCADA System	274,000					274,000	274,000
Overcurrent Device Implimentation	210,000					210,000	210,000
UG South Meadow to Middle School	276,000					276,000	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000					370,000	370,000
Subtotal Electric Utility	1,802,500	-	-	422,500	-	1,380,000	1,802,500

WATER UTILITY

Van (10 yr cycle)	45,000					45,000	45,000
Church St Reconstruction (College to Enterprise)	1,184,000					1,184,000	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000					465,000	465,000
Subtotal Water Utility	1,694,000	-	-	-	-	1,694,000	1,694,000

TOTAL CAPITAL PROJECTS	8,709,750	1,140,000	22,000	442,500	157,250	6,948,000	8,709,750
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Church St Reconstruction (College to Enterprise)	3,433,000
Longfield St Reconstruction (Fair to Lincoln)	1,365,000

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2028

Project Title	Estimated Cost
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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	100,000
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 Wyler St) *	232,305
1st St Liberty to Main Reconstruction	275,000
Stump Grinder (10 yr cycle)	50,000
Building Improvements	2,000,000
Subtotal Public Works	2,782,755

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
Building Improvements	30,000
Subtotal Police	103,000

CITY HALL/ADMINISTRATION

Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP

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2028

Project Title	Estimated Cost
Lift Stations (Union St Lift Station)	700,000
1st St Liberty to Main Reconstruction	275,000
Plant Truck (10 yr cycle)	55,000
Building Improvements	200,000
Subtotal WWTP	1,230,000

STORMWATER UTILITY

STWT Mowers and Attachments	19,000
Curb and Inlet Repairs	20,000
1st St Liberty to Main Reconstruction	160,000
Building Improvements	300,000
Subtotal Stormwater Utility	499,000

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	75,000
OH Line Rebuilds (annually, In-house)	250,000
OH to UG Line Rebuilds (annually, In-house)	250,000
UG Circuit Tie - Pool to Lift Station	433,000
OH to UG Conversion Garfield (discretionary)	591,000
OH to UG Conversion Old 92 (discretionary)	494,000
EVA Substation West Bay Upgrades	65,000
Building Improvements	1,500,000
Subtotal Electric Utility	3,658,000

WATER UTILITY

1st St Liberty to Main Reconstruction	440,000
Tower & Well Inspections	10,000
Building Improvements	700,000
Subtotal Water Utility	1,150,000

YOUTH CENTER

New Youth Center Building Architect Fees	25,000
Subtotal Youth Center	25,000

TOTAL CAPITAL PROJECTS

9,834,255

* Dependent on grant funding

DRAFT

2029

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	90,000
Subtotal Parks & Pool	249,000

EMS

Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	100,000
Skid Steer (3 yr cycle)	9,000
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	300,000
Pavement Roller (12 yr cycle)	9,000
Mill St Reconstruction	150,000
Railroad St Reconstruction	75,000
3rd St Reconstruction	275,000
City Parking Lots	250,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	1,302,975

CEMETERY

Plotting Land	20,000
Mower (4-10 year cycle)	11,000
Subtotal Cemetery	31,000

LIBRARY

Copier (5 yr cycle)	14,000
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2029

Project Title	Estimated Cost
Subtotal Library	14,000

POLICE

Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Radios/Misc Gear	67,000
Tazers	9,100
Subtotal Police	151,100

CITY HALL/ADMINISTRATION

Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP

3rd St Reconstruction	275,000
Mill St Reconstruction	170,000
Railroad St Reconstruction	115,000
Generator - Mobile	40,000
Subtotal WWTP	600,000

STORMWATER UTILITY

Mill St Reconstruction	60,000
Railroad St Reconstruction	70,000
Curb and Inlet Repairs	20,000
School St Reconstruction (Stormwater Only)	48,137
3rd St Reconstruction	160,000
Subtotal Stormwater Utility	358,137

ELECTRIC UTILITY

Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000

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2029

Project Title	Estimated Cost
Bucket Truck (12 yr roation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600

WATER UTILITY

Billing Software	8,200
3rd St Reconstruction	440,000
Mill St Reconstruction	215,000
Railroad St Reconstruction	150,000
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	817,700

YOUTH CENTER

New Youth Center Building	500,000
Subtotal Youth Center	500,000

TOTAL CAPITAL PROJECTS

4,872,762

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2030

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000

EMS

Building Improvements	1,000,000
Subtotal EMS District	1,000,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	100,000
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	577,000

CEMETERY

Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750

LIBRARY

Subtotal Library	-

POLICE

Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,087,000

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2030

Project Title	Estimated Cost
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CITY HALL/ADMINISTRATION

Building Maintenance	200,000
Subtotal City Hall/Admin	200,000

SANITARY SEWER UTILITY/WWTP

Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500

STORMWATER UTILITY

Curb and Inlet Repairs	20,000
Subtotal Stormwater Utility	20,000

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750

WATER UTILITY

Software Billing	8,400
Subtotal Water Utility	8,400

TOTAL CAPITAL PROJECTS

9,254,400

DRAFT

2031

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Franklin Park Rebuild	250,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	369,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	100,000
Building Improvements	1,935,000
3rd St Reconstruction Lincoln to Fair	750,000
Street Barricade Devices	7,500
Campion Ct Vehicle Registration Fee Road Resurfacing	96,510
Subtotal Public Works	2,889,010

LIBRARY

Subtotal Library	
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POLICE

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000

CITY HALL/ADMINISTRATION

Comprehensive Plan (Smart Growth	25,000
Subtotal City Hall/Admin	25,000

SANITARY SEWER UTILITY/WWTP

Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000

STORMWATER UTILITY

Building Improvements	315,000
Curb and Inlet Repairs	20,000

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2031

Project Title	Estimated Cost
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	347,000

ELECTRIC UTILITY

Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450

WATER UTILITY

Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600

TOTAL CAPITAL PROJECTS

6,671,310

DRAFT

2032

Project Title	Estimated Cost
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PARKS & POOL

Brzezinski Park Rebuild	250,000
Subtotal Parks & Pool	250,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	100,000
Third St Reconstruction (Main to Fair)	154,770
Water St Reconstruction (Madison to Enterprise)	231,000
Countryside M & O (Main to Greenview)	44,834
Vehicle Registration Fee Road Resurfacing	55,166
Subtotal Public Works	585,770

CEMETERY

Mower (4-10 year cycle)	15,000
Subtotal Cemetery	15,000

LIBRARY

Subtotal Library	
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POLICE

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Subtotal Police	78,000

CITY HALL/ADMINISTRATION

Subtotal City Hall/Admin	
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SANITARY SEWER UTILITY/WWTP

Water St Reconstruction (Madison to Enterprise)	327,960
Third St Reconstruction (Main to Fair)	272,661
Subtotal WWTP	600,621

STORMWATER UTILITY

Curb and Inlet Repairs	20,000
Water St Reconstruction (Madison to Enterprise)	166,840
Third St Reconstruction (Main to Fair)	155,470
Subtotal Stormwater Utility	342,310

ELECTRIC UTILITY

Subtotal Electric Utility	
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WATER UTILITY

Water St Reconstruction (Madison to Enterprise)	255,960
Third St Reconstruction (Main to Fair)	680,367
Subtotal Water Utility	936,327

TOTAL CAPITAL PROJECTS**2,793,028**

EVANSVILLE EMERGENCY MEDICAL SERVICES

INTERGOVERNMENTAL EMERGENCY MEDICAL SERVICES CONTRACT

SERVICE PROVIDER: City of Evansville, through its Emergency Medical Service
(Referred to as “Provider”)

SERVICE RECIPIENTS: Listed Sections of Towns of Union, Porter, Magnolia and
Brooklyn
(Referred to as “Recipients”)

TERM OF CONTRACT: January 1, 2024 through December 31, 2024.

WHEREAS, the City of Evansville, through its Emergency Medical Service, owns and maintains an ambulance and related equipment and supplies; and recruits, trains, and staffs emergency medical personnel; and

WHEREAS, towns adjoining the City of Evansville have a need for emergency medical services that the City of Evansville can provide; and

WHEREAS, pursuant to Sec. 66.0301(2), Wis. Stats., municipalities may contract with each other for the furnishing of services; and

WHEREAS, the City of Evansville as Provider and the towns as Recipients desire to provide and receive services under the terms and conditions set forth in this contract.

NOW, THEREFORE, the City of Evansville and the Towns agree as follows:

1. PROVISION OF EMERGENCY MEDICAL SERVICES

Provider shall provide emergency medical services on a 24 hour per day/ 365 day per year basis in those sections or portions of sections of each town as follows:

- A) Town of Union, Rock County, Wisconsin – All Sections except Sections 4 through 7, inclusive, and the north one-half of Section 8;
- B) Town of Porter, Rock County, Wisconsin - Sections 4 through 9, 16 through 21, 28 through 33 and the west one-half of Section 34, all inclusive;
- C) Town of Magnolia, Rock County, Wisconsin - Sections 1 through 12, 14 through 18, and 20 through 22, all inclusive; and
- D) Town of Brooklyn, Green County, Wisconsin - The south one-half of Sections 25 and 26, the southeast quarter of Section 27, the east one-half of Section 34 and all of Sections 35 and 36.

2. RENDERING OF SERVICES

The Provider shall endeavor to provide emergency medical services, to the best of its ability given the particular circumstances, to all persons in need of such service within the listed sections of the recipients, whether or not the person is a resident of the Town. It shall be within the discretion of the Provider, its agents and employees, to determine on a case by case basis whether or not a situation constitutes an emergency, whether or not such emergency medical services shall be administered and the extent to which emergency medical services shall be rendered. The Provider shall also have the right to determine the destination and manner or transport of a person serviced, if transport is deemed necessary.

3. RESPONSE

Within reason and exercising proper and appropriate discretion, Provider agrees to respond to requests for emergency medical services within the listed sections of the Recipients whether such request comes from Recipient employees, officers or agents, by any law enforcement agency or any other person.

4. COST OF SERVICES

The cost for emergency medical services payable by Recipients to Provider shall be nineteen dollars and fifty cents (\$27.59) per resident in the listed sections of each town, billed annually. Resident population will be the most current Department of Administration population estimate, typically reported in October, or other current estimate the Provider deems more accurate by door-to-door survey, utility bills, 911 services, and/or building permits (Attachment A).

5. BILLING OF SERVICES

A) A person receiving “basic life support” (BLS) emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1. A person receiving “advanced life support” (ALS) emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a Recipient resident covered under Section 1.

B) A person receiving BLS emergency medical services will be charged a base rate of \$1,300.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident. A person receiving ALS emergency medical services will be charged a base rate of \$1,400.00, plus mileage and oxygen/spinal immobilization if rendered, if a City of Evansville resident.

C) A person receiving BLS emergency medical services will be charged a base rate of \$1,300, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract. A person receiving ALS emergency medical services will be charged a base rate of \$1,400, plus mileage and oxygen/spinal immobilization if rendered, if not a city of Evansville or Recipient resident covered under Section 1 of this contract.

D) A call fee of \$225 will be charged to the person responded to for emergency medical services if services of Provider are not rendered, required or refused upon arrival. A standby fee of \$225 will be charged for all responses for which standby assistance is requested.

E) The Provider will bill for services promptly with the information obtained at the time of service, which will contain information as to the date, the name and address of the person serviced, responsible party, and insurance, if any and if known.

F) Provider will assume responsibility for collection of patient bills and will absorb potential adjustments and write-offs.

6. RECORDS MAINTENANCE

Provider shall keep reasonable itemized and detailed work records covering name and address of the person receiving service, other parties involved, date, time and location of service rendered, and the cost of the service performed under this contract.

7. EMPLOYEE STATUS

All persons employed by or volunteering services to the Provider in the performance of the services and functions pursuant to the contract shall be the officer, employee or volunteer of the Provider only and shall have no claim to any employment benefits, including but not limited to, pensions, civil service or other rights from the Recipients.

8. LIABILITY

Provider shall carry insurance protecting against claims of malpractice or negligence for the acts and omissions of the officers, agents, employees or volunteers of Provider under the contract. Each Recipient shall indemnify and hold harmless the provider, and shall carry insurance protecting against claims for malpractice or negligence for the acts or omissions of any of its officers, agents, employees or volunteers under the contract. Each shall provide any other party to the contract with a certificate of insurance upon request.

9. TERM OF CONTRACT

The term shall be for one year as noted in the caption of this contract.

10. TERMINATION AMENDMENT AND RENEWAL.

Any party to this contract may terminate its participation in the contract upon 60 days written notice to all other parties. If any Recipient terminates the contract they are obligated to pay the entire annual contract amount. If the City terminates the contract pursuant to this paragraph, the City would refund payments made by the Recipients on a pro-rata basis. The contract does not automatically renew by inaction of Provider or any Recipient. Written agreement of Provider and any Recipient is required on the terms of any amendment or renewal.

11. NON-EXCLUSIVE CONTRACT

This contract is not exclusive and Provider may provide emergency medical services to others than parties to this contract; and each Recipient may use any other emergency medical services supplier in addition to Provider.

Dated this _____ day of November, 2023.

Mayor, City of Evansville

Clerk, City of Evansville

Chair, Town of Union

Chair, Town of Porter

Chair, Town of Brooklyn

Chair, Town of Magnolia

Evansville Fire District by estimated total population

9/6/2022

Green
County
84

Town of
Union
1,850

City of
Evansville
5,711

Town
of Porter
572

Town
of Magnolia
481

Municipality	2020 Estimated Population
Town of Magnolia	481
Town of Porter	572
City of Evansville	5,711
Town of Union	1,850
Green County	84

CITY OF EVANSVILLE
ORDINANCE # 2023-15

AN ORDINANCE AMENDING CHAPTER 130 OF THE CITY OF EVANSVILLE
MUNICIPAL CODE

SECTION 1. The City of Evansville Common Council and Plan Commission have deemed it is in the City's best interest and that of its citizens to amend the Chapter 130 of the City of Evansville Municipal Code, specifically related to enabling housing development at greater densities and providing greater clarity for residential development requirements to ensure development occurs in an orderly, consistent, and economical fashion throughout the City, with respect to 2023 Wisconsin Act 16.

SECTION 2. The governing bodies have also deemed it is in the best interest of the City and that of its citizens to amend the Chapter 130 from time to time in order to accurately reflect current state legislation and regulation concerning child care facilities and controlled substances, to correct grammatical and scrivener's errors, and to address issues of consistency and continuity between chapter divisions and section.

SECTION 3. The Evansville Plan Commission held a public hearing on December 5, 2023, in compliance with the requirements of Section 62.23(7)(d)(2), Wis. Stats., regarding the proposed amendment of the zoning ordinance, and by unanimous vote of the entire commission, has recommended Ordinance 2023-15 be approved by Common Council.

SECTION 4. The changes proposed in Ordinance 2023-15 are consistent with the City's adopted Smart Growth Comprehensive Plan.

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

FROM ARTICLE V, DIVISION 4. INSTITUTIONAL LAND USES

Sec. 130-373. Indoor institutional uses.

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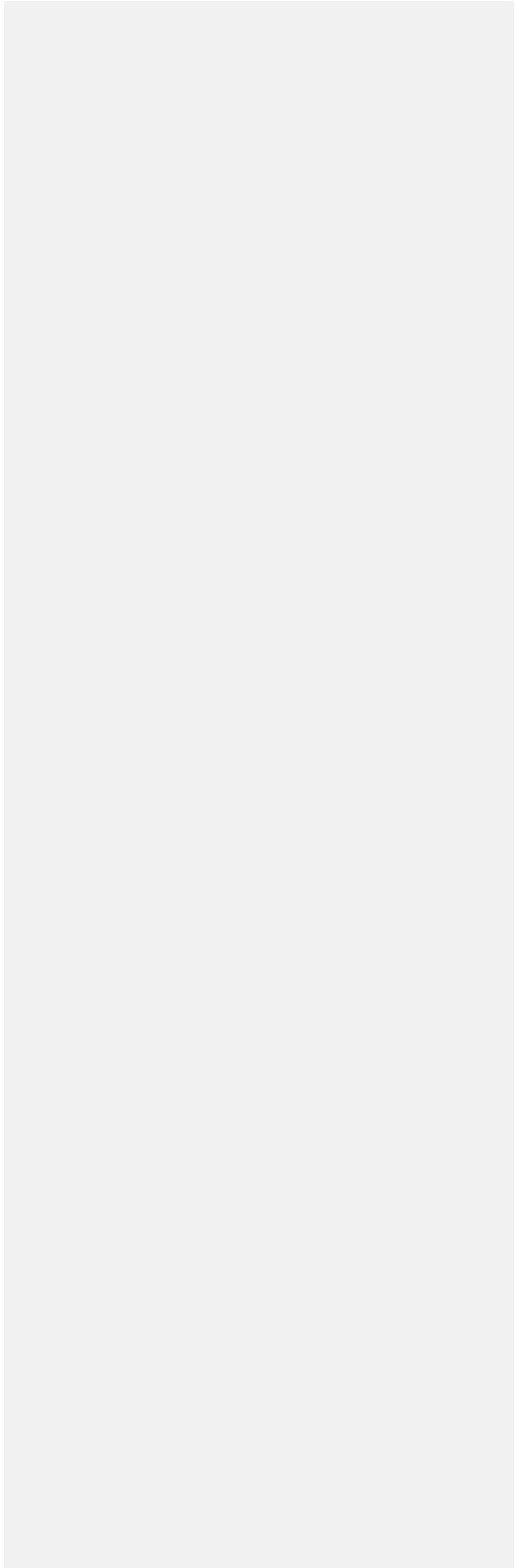
Indoor institutional land uses include all indoor public and not-for-profit recreational facilities (such as gyms, swimming pools, libraries, museums, and community centers), group day care centers (nine or more children), schools, churchesplaces of worship, nonprofit clubs, nonprofit fraternal organizations, convention centers, hospitals, jails, prisons, and similar land uses. The following regulations are applicable to this use:

- (1) Permitted by right: All nonresidential districts, except A, B-5, I-2 and I-3.
 - a. Such uses shall provide an off-street passenger loading area if the majority of the users will be children (as in the case of a school, daycare, churchplaces of worship, library, or similar land use).
 - b. All structures shall be located a minimum of 50 feet from any residentially zoned property.
- (2) Conditional use regulations: Residential districts and B-5.
 - a. Such uses shall meet all regulations listed in subsection (1) of this section.
 - b. Such uses shall comply with article II, division 4 of this chapter, pertaining to standards and procedures applicable to all conditional uses.
- (3) Parking requirements: Generally, one space per three expected patrons at maximum capacity. However, see the following additional specific requirements. These requirements shall be waived for businesses in the B-2 district.
 - a. ~~Church:~~ Places of worship: One space per five seats at the maximum capacity.
 - b. Community or recreation center: One space per 250 square feet of gross floor area, or one space per four patrons to the maximum capacity, whichever is greater, plus one space per employee on the largest work shift.
 - d. Group day care center (nine or more children): One space per five students, plus one space for each employee on the largest work shift.
 - c. Funeral home: One space per three patron seats at the maximum capacity, plus one space per employee on the largest work shift.
 - d. Hospital: Two spaces per three patient beds, plus one space per staff doctor and each other employee on the largest work shift.
 - e. Library or museum: One space per 250 square feet of gross floor area or one space per four seats to the maximum capacity, whichever is greater, plus one space per employee on the largest work shift.
 - f. Elementary and junior high: One space per teacher and per staff member, plus one space per two classrooms.

- g. Senior high: One space per teacher and staff member, plus one space per five non-bused students.
- h. College or trade school: One space per staff member on the largest work shift, plus one space per two students of the largest class attendance period.

(Ord. No. 1997-18, § 13(17.70(3)(c)), 1-19-1998; Ord. No. 1998-12, § 5(17.70(3)(c)), 9-8-1998, Ord. 2004-17, Ord. 2005-44, Ord. 2012-18)

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FROM ARTICLE V, DIVISION 5. COMMERCIAL LAND USES.

Sec. 130-413. Group day care center (nine or more children).

Group day care centers are land uses in which qualified persons provide child care services for nine or more children. Examples of such land uses include day care centers and nursery schools. Such land uses shall not be located within a residential building. Such land uses may be operated on a for-profit or a not-for-profit basis. Such land uses may be operated in conjunction with ~~another principal~~ an established indoor -land institutional land use on the same environs, such as a ~~church~~ place of worship, school, ~~business~~, or civic organization. In such instances, group day care centers are ~~not~~ considered as accessory uses and therefore do not require review as a separate land use so long as the primary function of the shared building space is for the principal land use. The following regulations are applicable to group day care centers caring for nine or more children:

(1) Permitted by right:

- a.** All nonresidential districts, except A, C-1, C-2, I-2 and I-3.
- a.b.** As an accessory use to an indoor institutional principal land use regardless of zoning district. ~~Not applicable.~~

(+)(2) Conditional use regulations: R-3, TND. All nonresidential districts except A.

- a.** The facility shall provide a bufferyard along all property borders abutting residentially zoned property with a minimum opacity per section 130-270.
- a.b.** Such uses shall comply with article II, division 4 of this chapter, pertaining to standards and procedures applicable to all conditional uses.
- b.c.** The property owner's permission is required as part of the conditional use permit application.

(3) Parking requirements: One space per five students, plus one space for each employee on the largest work shift. These requirements may be waived by the plan commission for businesses in the B-2 district, following a request from the applicant.

(4) Other requirements: Operators of group day care centers must obtain and remain in compliance with any group child care license issued from the Department of Children and Families.

(Ord. No. 1997-18, § 13(17.70(4)(m)), 1-19-1998; Ord. No. 1998-12, § 5(17.70(4)(m)), 9-8-1998, Ord. 2004-18, Ord. 2012-18)

Secs. 130-424. Tobacco/e-cigarette/hemp retailer.

Tobacco, e-cigarette, or CBD retailer means an establishment in which 10 percent or more of the gross public floor area is devoted to, or 10 percent or more of the stock in trade consists of, the following: cigarettes, tobacco products, e-cigarette products such as propylene glycol, glycerin, nicotine, flavorings, or other products for use in electronic cigarettes, personal vaporizers, or electronic nicotine delivery system, or any device used to ingest cigarettes, tobacco products, e-cigarette products, or products derived from hemp as defined by s. 94.55 Wis. Stats. This term does not include a tobacco bar as defined in s. 101.123 Wis. Stats.

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(1) Permitted by right: Not applicable.

(2) Conditional use regulations: B-4, I-3.

(3) Standards. The following use standards shall apply:

a. Such uses shall be located a minimum of 1,000 feet from:

i. any property zoned B-2 Central Business District

ii. from any school, place of worship, City park, or outdoor recreational facility.

b. Such use shall comply with the performance standards contained in article III of this chapter.

c. Such uses shall comply with article II, division 4 of this chapter, pertaining to standards and procedures applicable to all conditional uses.

~~a-d.~~ Such uses cannot be operated as part of a sexually oriented land use per sec. 130-416.

Secs. 130-425 --130-450. Reserved.

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FROM ARTICLE V, DIVISION 9. ACCESSORY LAND USES.

Sec. 130-532. Family day care home (four to eight children)*.

Family day care homes are occupied residences in which a qualified person provides child care for four to eight children. The care of less than four children is not subject to the regulations of this chapter. The following regulations are applicable to family day care homes:

- (1) Permitted by right: Agricultural ~~and~~ all residential districts, B-1.
- (2) Conditional use regulations: Not applicable.

(Ord. No. 1997-18, § 13(17.70(8)(k)), 1-19-1998)

Sec. 130-533 Group child care center (nine or more children).*

Group day care centers that meet the standards of Section 130-413 with more than nine children may be permitted as an accessory use by right only when located on a property whose principal land use is indoor institutional.

- (1) Permitted by right: Within a building whose principal land use is designated as indoor institutional.

(Ord. No. 1997-18, § 13(17.70(8)(k)), 1-19-1998)

~~Sec. 130-533. Intermediate day care home (nine to 15 children)*.~~

~~Intermediate day care homes are occupied residences in which a qualified person provides child care for nine to 15 children. The following regulations are applicable to this use:~~

- ~~(1) Permitted by right: Not applicable.~~
- ~~(2) Conditional use regulations: Agricultural and residential districts.~~

~~(Ord. No. 1997-18, § 13(17.70(8)(l)), 1-19-1998)~~

* **State law references:** Family day care homes, Wis. Stats. § ~~66.30448.65~~ and Chapter DCF 250.-

* **State law references:** Group child care center, Wis. Stats. § 48.65 and Chapter DCF 251.

~~* **State law references:** Family day care homes, Wis. Stats. § 66.304(2).-~~

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FROM ARTICLE VIII, DIVISION 5. LOCAL BUSINESS DISTRICT (B-1)

Sec. 130-766. Requirements for all uses.

Within the B-1 district, the following standards shall apply:

- (1) Maximum zoning district: Two acres.
- (2) Maximum building size: 5,000 square feet per floor, with no more than two stories.
- (3) No parking is permitted in required setbacks for principal buildings.
- (4) Residential architectural and landscaping requirements include foundation planting, pitched roof, 15 percent window covering, and natural materials (brick, wood, or stone).
- (5) Minimum landscape surface ratio: 25 percent for one-story; 30 percent for two-story.
- (6) Operating hours: No earlier than 6:00 a.m. and no later than 11:00 p.m.
- ~~(7) A neighborhood-oriented amenity shall be provided, per plan commission direction (i.e., outdoor neighborhood gathering area, public art, etc.).~~

(Code 1986, § 17.32; Ord. No. 1997-18, § 4(17.32(1)), 1-19-1998)

Sec. 130-767. Requirements for residential uses.

The following regulations are applicable to residential uses in the B-1 district:

- (1) Residential density and intensity requirements for ~~institutional~~ residential development:
 - a. ~~Maximum gross density: Up to 50.00 per limits of the conditional use permit.~~
 - b. Minimum landscape surface ratio: 50 percent.
 - c. Maximum building coverage: 40 percent.
 - d. Maximum accessory building coverage: Ten percent.
 - e. Maximum building size: 5,000 square feet.
- (2) Residential ~~bulk~~ requirements:
 - a. ~~For single-family and two-family dwellings; see the R-2 district regulations.~~
 - b. ~~For townhouses, multiplexes, and apartments, and residential uses with more than one principal building see the R-2-R-3 district regulations.~~
 - c. For institutional residential development, see the B-3 community business district regulations.
- (3) Residential landscaping requirements:
 - a. ~~Not applicable for single family uses. Single Family: not applicable.~~
 - b. ~~See the nonresidential landscaping requirements for two Two-family and multifamily residential uses; see Section 130-768(6)~~

(Code 1986, § 17.32; Ord. No. 1997-18, § 4(17.32(3)), 1-19-1998)

Sec. 130-768. Requirements for nonresidential uses.

The following regulations are applicable to nonresidential uses in the B-1 district:

- (1) Nonresidential intensity requirements:
 - a. Maximum number of floors: Two.
 - b. Minimum landscape surface ratio: 30 percent.
 - c. Maximum floor area ratio: 0.275.
 - d. Minimum lot area: 7,500 square feet.
 - e. Maximum building size: 5,000 square feet.

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- (2) Nonresidential bulk and lot dimension requirements:
 - a. Minimum lot area: 7,500 square feet.
 - b. Minimum lot width: 75 feet.
 - c. Minimum street frontage: 50 feet.
- (3) Minimum setbacks and building separation:
 - a. Building to front lot line: ~~5~~10 feet, 40 feet for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
Building to street side lot line: ~~25~~15 feet, 40 feet for a lot adjacent to a street with an officially mapped right-of-way equal to or exceeding 100 feet.
 - b. Building to residential side lot line: ~~Ten~~10 feet.
 - c. Building to residential rear lot line: 30 feet.
 - d. Building to nonresidential side lot line: Not applicable.
 - e. Building to nonresidential rear lot line: 12 feet.
 - f. Minimum paved surface setback: ~~Five~~5 feet from side or rear; ~~ten~~10 feet from street.
 - g. Minimum building separation: ~~20~~10 feet or zero feet on the zero lot line side where two nonresidential structures are adjacent.
 - h. Minimum accessory building setback: ~~Five~~5 feet.
- (4) Maximum building height: 35 feet.
- (5) Minimum number of off-street parking spaces required on the lot: See parking lot requirements per specific land use in article V of this chapter.
- (6) Nonresidential landscaping requirements (nonresidential, two-family and multifamily uses):
 - a. Forty landscaping points per 100 linear feet of building foundation.
 - b. Fifteen landscaping points per 1,000 square feet of gross floor area.
 - c. Forty landscaping points per 100 linear feet of street frontage.
 - d. Eighty landscaping points per 10,000 square feet of paved area/20 stalls.

(Code 1986, § 17.32; Ord. No. 1997-18, § 4(17.32(4)), 1-19-1998, Ord. 2005-1)

FROM ARTICLE VIII, DIVISION 15. RESIDENTIAL DISTRICT (R-1)

Sec. 130-982. Uses permitted by right.

The following uses are permitted in the R-1 district:

- (1) One single-family dwelling unit. One or more private garages for each residential lot. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (2) ~~Churches~~ Places of worship and all affiliated uses, all grade schools, libraries, water storage facilities and related structures.
- (3) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops, and storage yards.
- (4) Public parks and playgrounds and recreational and community center buildings and grounds.
- (5) Accessory buildings clearly incidental to the residential use of the property; provided, however, that no accessory building may exceed 200 square feet.
- (6) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- (7) Not over four boarders or lodgers not members of the family.
- (8) Greenhouses.
- (9) Home occupation, when meeting all of the criteria of section 130-531.
- ~~(9) Family day care home (per section 130-532)~~
- (10) Community living arrangement (one to eight residents) (per section 130-377).
- (11) One two-family dwelling unit, subject to site plan approval, only on those lots denoted for such use on the face of a final subdivision plat or certified survey map which were approved by the common council after September 30, 2005. One or more private garages may be provided for each residential unit as provided for in this subsection. The total area of any attached garages for each residential unit shall not exceed the area of the foundation of the residential unit. The total area of any detached garages for each residential unit shall not exceed the area of the foundation of the residential unit. In addition, the total area of the private garage(s) for each residential unit shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (12) Accessory Dwelling Unit as defined in Section 130-6 ~~that is also located within a city designated Historic Conservation Overlay District or locally landmarked/plaques parcel.~~

(Code 1986, § 17.39(2); Ord. No. 2002-4, § 12, 4-9-2002; Ord. No. 2003-7, § 7, 10-14-2003, Ord. 2005-28, Ord. 2005-38, Ord. 2016-18, Ord. 2020-13)

Sec. 130-984. Requirements for all uses.

Within the R-1 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Setbacks and Building Separation
 - a. Minimum front and street side yard setback: ~~25~~20 feet.
 - b. Maximum front yard and street side yard setback: 30 feet.
 - c. Minimum rear yard setback: 20 feet.
 - d. Minimum side yard setback: ~~Eight~~8 feet, total of 20 feet on both sides.
 - e. Minimum side yard setback: ~~Eight~~8 feet on both sides when any two of the following standards are met:
 1. Linear garage frontage does not exceed 40% of the building's front elevation.
 2. Building is a two-story structure
 3. Front Porch at least 25 square feet in size
 4. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
 5. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.
 - f. Occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed
 - g. Driveway side and rear yard setbacks: 3 feet
- (3) Detached ADU, garage and accessory building side yard and street side yard setback:
 - a. ~~Three~~3 feet for side yards, five (5) feet for ADUs only.
 - b. 20 feet for street side yards.
 - c. Five (5) feet for rear yards.
- (4) Minimum lot width at front setback line: 70 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001.
- (5) Minimum lot frontage on public road: 50 feet.
- (6) Minimum lot area for single-family dwelling: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
- (7) Minimum lot area for two-family dwelling: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
- (8) Minimum above-grade floor area for single-family dwelling: 1,000 square feet.
- (9) Minimum floor area for two-family dwelling: 700 square feet per unit.
- (10) Minimum street side yard setback: ~~20~~15 feet.
- (11) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.
- (12) (Buildings and Structures Lot Coverage Standards
 - a. Maximum lot coverage by impervious surfaces shall be forty five percent (45%) of lot area.

- b. ~~Effective January, 1, 2022:~~ Maximum front yard coverage by impervious surfaces shall be forty five percent (45%) of lot area, provided maximum lot coverages are not exceeded.
- c. ~~Effective January, 1, 2022:~~ Maximum linear garage coverage, as measured across the street facing façade, on a building's front elevation shall be fifty five percent (55%)
- d. ~~Effective January, 1, 2022:~~ Front facing façade of garage recessed from, or no more than, ~~twelve-eight (128)~~ feet offset from primary façade at ground level.
- e. Maximum Driveway Width at sidewalk of twenty (20) feet.

(Code 1986, § 17.39(4); Ord. No. 2003-9, § 4, 9-9-2003; Ord. No. 2003-11, § 4, 10-14-2003, Ord. 2004-2, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-16, Ord. 2020-13, Ord. 2021-08)

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FROM ARTICLE VIII, DIVISION 16. RESIDENTIAL DISTRICT TWO (R-2)

Sec. 130-1002. Uses permitted by right.

The following uses are permitted in the R-2 district:

- (1) Single-family dwellings.
- (2) Two-family dwellings (per section 130-324).
- (3) Two-family twin dwellings (per section 130-323).
- (4) ~~Churches~~ Places of worship and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- (5) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops, and storage yards.
- (6) Public parks, playgrounds, and recreational and community center buildings and grounds.
- (7) One or more private garages and one accessory building clearly incidental to the residential use of the property; provided, however, that no accessory building may exceed ~~150-200~~ square feet. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (8) Uses customarily incidental to any of the uses listed in subsections (1)--(~~5~~) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- (9) Not over four boarders or lodgers not members of the family.
- (10) Home occupation, when meeting all of the criteria of section 130-531.
- (11) Community living arrangement (one to eight residents) (per section 130-377).
- (~~12~~) Community living arrangement (nine to 15 residents) (per section 130-378).
- (~~12~~)(13) Family day care home (per section 130-532)

(Code 1986, § 17.40(2); Ord. No. 2002-4, § 14, 4-9-2002; Ord. No. 2003-7, § 9, 10-14-2003, Ord. 2005-28, Ord. 2012-02, Ord. 2020-13)

Sec. 130-1003. Uses permitted as conditional use.

The following conditional uses shall be allowed in the R-2 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- (2) Public buildings such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.
- (3) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities,

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except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.

- (4) Telephone, telegraph and electric transmission lines, buildings or structures.
- (5) Indoor institutional uses (per section 130-373) and indoor residential uses (per section 130-376).
- (6) Funeral homes, undertaking establishments and cemetery memorial retail businesses.
- (7) Three-family and four-family dwelling units.
- ~~(8) Group day care center (nine or more children). (per section 130-413) Day care centers and nursery schools (less than nine children).~~
- ~~(9)(8) Railroad line (per section 130-485).~~
- ~~(10) Single family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.~~

(Code 1986, § 17.40(3), Ord. 2005-23, Ord. 2005-44, 2007-21)

Sec. 130-1004. Requirements for all uses.

Within the R-2 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Setbacks and Building Separation
 - ~~A.a.~~ Minimum front yard and street side yard setback: ~~25-20~~ feet.
 - ~~B.b.~~ Maximum front yard and street side yard setback: 30 feet.
 - ~~C.c.~~ Minimum rear yard setback: 20 feet.
 - ~~D.d.~~ Minimum side yard setback: ~~Eight 8~~ feet, total of 20 feet on both sides.
 - ~~E.e.~~ Detached garage and accessory building side yard and street side yard setback:
 - ~~C.1.~~ ~~Three 3~~ feet for side yards.
 - ~~D.2.~~ 20 feet for street side yards.
 - ~~E.3.~~ ~~Five 5~~ feet for rear yards.
- (3) Minimum lot width at front setback line: 90 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001. Two-family twin lots shall have a minimum of 35 feet per lot.
- (4) Minimum lot frontage on public road: 75 feet, except that two-family twin lots shall have a minimum of 25 feet per lot.
- (5) Minimum lot area:
 - a. Single-family: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
 - b. Two-family: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
 - c. Two-family twin: 5,000 square feet per lot.
 - d. Three-family: 12,000 square feet.

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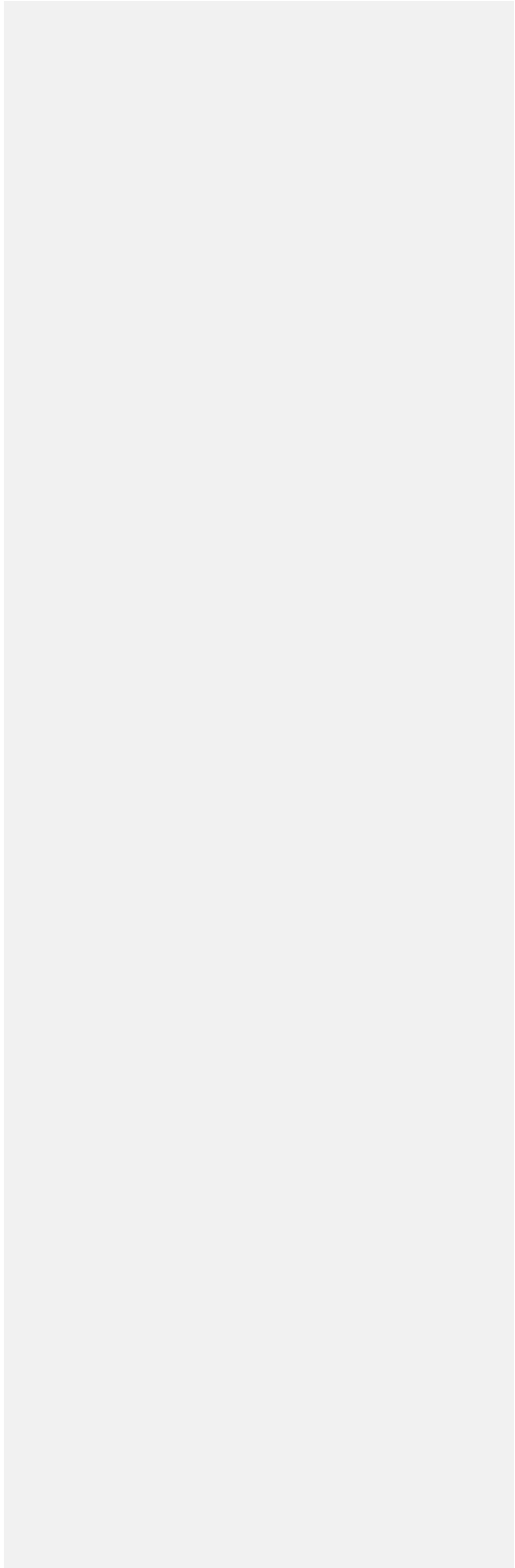
- e. Four-family: 14,000 square feet.
- (6) Minimum side yard setback:
 - a. Single-family, two-family, three-family, and four-family: ~~Eight 8t~~ Eight 8 feet; total 20 feet on both sides.
 - b. Two-family twin: Zero feet on the interior (common wall) lot line. ~~Ten 10~~ Ten 10 feet on exterior side lot lines.
 - c. Two-family twin: Alternate side yard setback: ~~Eight 8t~~ Eight 8 feet on both sides when any two of the following standards are met:
 - 1. Linear garage frontage does not exceed 40% of the building's front elevation.
 - 2. Building is a two-story structure
 - 3. Front Porch at least 25 square feet in size
 - 4. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
 - 5. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.
 - d. Detached occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed
 - e. Driveway side and rear yard setbacks: 3 feet
- (7) Minimum street side yard setback: ~~20-15~~ 20-15 feet.
- (8) Maximum front yard and street side yard setback: ~~35-30~~ 35-30 feet.
- (7)(9) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings of three or more units. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for collective enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways.
- (8)(10) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.
- (9)(11) Minimum above-grade floor area for single-family dwelling: 1,000 square feet.
- (10)(12) Buildings and Structures Lot Coverage Standards
 - a. Maximum lot coverage by impervious surfaces shall be fifty percent (~~40~~50%) of lot area.
 - b. ~~Effective January, 1, 2022:~~ Maximum front yard coverage by impervious surfaces shall be fifty percent (50%) of lot area, provided maximum lot coverages are not exceeded.
 - c. ~~Effective January, 1, 2022:~~ Maximum linear garage coverage on a building's front elevation shall be fifty five percent (55%)
 - d. ~~Effective January, 1, 2022:~~ Front facing façade of garage recessed from, or no more than ~~twelve eight (128)~~ twelve eight (128) feet offset from primary façade at ground level.
 - e. Maximum Driveway Width at sidewalk of 20 feet.

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(Code 1986, § 17.40(4); Ord. No. 2003-9, § 5, 9-9-2003; Ord. No. 2003-11, § 5, 10-14-2003, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-02, Ord. 2012-16, Ord. 2020-13, Ord. 2021-08)

Secs. 130-1005--130-1020. Reserved.

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FROM ARTICLE VIII, DIVISION 17. RESIDENTIAL DISTRICT THREE (R-3)

Sec. 130-1021. Purpose and intent.

The purpose of the R-3 district is to provide a means of obtaining the residential goals and objectives of the Smart Growth Comprehensive Plan development guide. The R-3 district is intended to protect and enhance the character and value of residential areas primarily occupied by varied dwelling types of moderate density and to accommodate areas planned for new residential development of moderate density.

(Code 1986, § 17.41(1))

Sec. 130-1022. Uses permitted by right.

The following uses are permitted in the R-3 district:

- ~~(1) Single family and two family dwellings.~~
- ~~(2)(1) Churches-Places of worship~~ and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- ~~(3)(2)~~ Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops and storage yards.
- ~~(4)(3)~~ Public parks, playgrounds, and recreational and community center buildings and grounds.
- ~~(4)~~ One or more private garages and one accessory building per principal building clearly incidental to the residential use of the property. ~~Additionally; provided, however, that,~~
 - ~~a. No~~ accessory building may exceed ~~150-200~~ square feet. ~~T~~
 - ~~b.~~ The total area of any attached garages shall not exceed the area of the foundation of the dwelling.
 - ~~c.~~ The total area of any detached garages shall not exceed the area of the foundation of the dwelling. ~~In addition, t~~
 - ~~d.~~ The total area of the private garage(s) and accessory buildings shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (5) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section, provided that no such use generates traffic or noise that would create a public or private nuisance.
- (6) Not over four boarders or lodgers not members of the family.
- (7) Multiple-family dwellings up to eight-four units.
- (8) Roominghouses, boardinghouses or lodging houses for not more than 15 roomers or boarders.
- (9) Home occupation, when meeting all of the criteria of section 130-531.
- (10) Community living arrangement (one to eight residents) (per section 130-377).
- (11) Community living arrangement (nine to 15 residents) (per section 130-378).

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~~(11)~~(12) Family day care home (per section 130-532)

(Code 1986, § 17.41(2); Ord. No. 2002-4, § 15, 4-9-2002; Ord. No. 2003-7, § 10, 10-14-2003, Ord. 2005-28)

Sec. 130-1023. Uses permitted as conditional use.

The following conditional uses shall be allowed in the R-3 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- (2) Public buildings, such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.
- (3) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.
- (4) Telephone, telegraph and electric transmission lines, buildings or structures.
- (5) Indoor institutional uses (per section 130-373) and indoor recreational uses (per section 130-376).
- (6) Group day care center (per section 130-413)~~Day care centers and nursery schools (less than 9 children).~~
- (7) Funeral homes, undertaking establishments and cemetery memorial retail businesses.
- (8) Multiple-family dwellings greater than ~~eight~~ four units and multiple-family dwellings where there are more than one principal-land-use structures on the same lot.
- (9) Community living arrangement (16 or more residents) (per section 130-379).
- (10) Railroad line (per section 130-485).

~~(11) Single family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.~~

(Code 1986, § 17.41(3), Ord. 2005-1, Ord. 2005-23, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21)

Sec. 130-1024. Requirements for all uses.

Within the R-3 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Minimum front and street side yard setback: ~~25~~ 20 feet.
- ~~(2)(3)~~ Maximum front yard and street side yard setback: 25 feet for building closest to street.
- ~~(3)(4)~~ Minimum rear yard setback: 25 feet.
- ~~(4)(5)~~ Minimum side yard setback: ~~Ten~~ 10 feet per side; ~~25 feet for both yards.~~
- ~~(5)(6)~~ Detached garage and accessory building side yard and street side yard setback:
 - a. ~~Three~~ 3 feet for side yards.
 - b. 20 feet for street side yards.

(7) Minimum lot width at setback line: 70 feet.

~~(6)(8) Minimum building separation: 10 feet~~

(7)(9) Minimum lot frontage on public road: 50 feet.

~~(8)(10) Minimum lot area:~~

- a. Single-family: 8,000 square feet.
- b. Two-family: 10,000 square feet.
- c. Multifamily dwelling units ~~larger than~~between two and four units, ~~but eight units or less: 10,000 square feet plus 1,500~~3,000 square feet ~~for each additional unit over two per unit.~~
- d. Units containing more than ~~eight~~ four dwelling units: 2,500 square feet per unit.

~~(9) Minimum street side yard setback: 20 feet~~

(11) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure

(12) Minimum above-grade floor area for a dwelling unit: 1,000 square feet.

Sec. 130-1025. Requirements for multifamily developments.

This section applies to multifamily buildings with more than four units and/or with more than one principal land use structure on a single lot:

(1) Buildings shall have primary entrances that face the front or street side right-of-way and connect to City sidewalk with a pedestrian walk.

(2) Parking Areas

a. Minimum paved surface setback: Five feet from side or rear, ten feet from street.

b. Parking areas and/or garages are not permitted in front or side yards.

c. Parking areas with drives in excess of 100 feet should be inter connected.

(3) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings ~~of three or more units~~. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for ~~collective~~ enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways.

(4) Each unit must have its own dedicated outdoor area (such as a patio or balcony) of at least 24 square feet. The total of these dedicated outdoor areas may be used towards the usable open space requirement in (c) above.

(5) Outdoor refuse and recyclable storage areas shall be located on a concrete pad and surrounded by a fence or enclosure constructed of durable, weatherproof materials that match or compliment the materials used on the principal structures.

(6) Building size and massing shall be compatible with other structures on the lot and of those on adjoining properties.

(7) Building materials and exterior roofing shall be compatible with materials and colors with other buildings on the lot and on adjoining properties. Building materials shall include at least 50% durable materials (such as stone, clay or masonry brick, decorative

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concrete masonry) on street facing facades,

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(8) Mailbox installations shall comply with USPS regulations and are not permitting on City-owned parcels or within the right-of-way,

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(+)(9) City Staff or Plan Commission may require building orientation to be adjusted to meet site-specific concerns or address aesthetic considerations of nearby properties.

f. Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

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g. Minimum above grade floor area for single family dwelling: 1,200 square feet.

(Code 1986, § 17.41(4); Ord. No. 2003-9, § 6, 9-9-2003; Ord. No. 2003-11, § 6, 10-14-2003, Ord. 2007-21, Ord. 2012-16)

Secs. 130-~~1025~~1026--130-1040. Reserved.

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FROM ARTICLE VI, PARKING.

Sec. 130-1302 Parking requirements.

All new nonresidential parking lots in excess of four stalls and all alterations of existing lots shall be subject to the approval of the plan commission. Requests for such parking lots shall be accompanied with detailed plans on landscaping, parking layout, drainage provision, and driveway locations. In all districts there shall be provided at the time any use or building is erected, enlarged, extended, or increased off-street parking stalls for all vehicles in accordance with the following:

- (a) *Access.* Adequate access to a public street shall be provided for each parking space.
- (b) *Design standards.* The size of each parking space shall be not less than 162 square feet (9 feet by 18 feet) exclusive of the space required for ingress and egress. Handicapped parking stalls may be 8 feet wide with the required access aisle specified under (k) below. Minimum width of aisles providing access to stalls for one-way traffic shall be as follows: 11 feet for 30-degree parking; and 20 feet for 90-degree parking. Minimum width of aisles providing access to stalls for two-way traffic shall be 24 feet. No parking area of more than two spaces shall be designed as to require any vehicle to back into a public street. The plan commission may authorize stalls sized for smaller vehicles (eight feet by 16 feet) where the number of stalls being provided exceeds the minimum number required and where all of the minimum required stalls are full sized (nine feet by 18 feet).
- (c) *Location.*
 - (1) Location shall be on the same lot as the principal use or not over 500 feet from the principal use.
 - (2) Off-street parking is permitted in all yards of all districts except in the front yards of single-family and two-family residence districts, but shall not be closer than five feet to a nonresidential side lot line, right-of-way line, or rear lot line. No parking space or driveway, except in residential districts, shall be closer than 25 feet to a residential district lot line.
 - (3) Off-street parking in the single-family and two-family residence districts is permitted in the front yard only on the driveway. No parking is allowed on the front yard lawn areas.
- (d) *Surfacing.* All off-street parking areas, except a single parking space accessory to a single-family dwelling, shall be surfaced with a dustless all-weather material capable of carrying a wheel load of 4,000 pounds (normally, a two-inch blacktop on a four-inch base or five inches of Portland cement will meet this requirement). Any parking area for more than five vehicles shall have the aisles and spaces clearly marked. Compacted stone or gravel may be used only with the approval of the plan commission. Completion of surfacing is required prior to the issuance of an occupancy permit. However, for required surfacing during the period between November 1 and June 1, the owner shall enter into an agreement with the City agreeing to complete all required surfacing by no later than the following June 1.

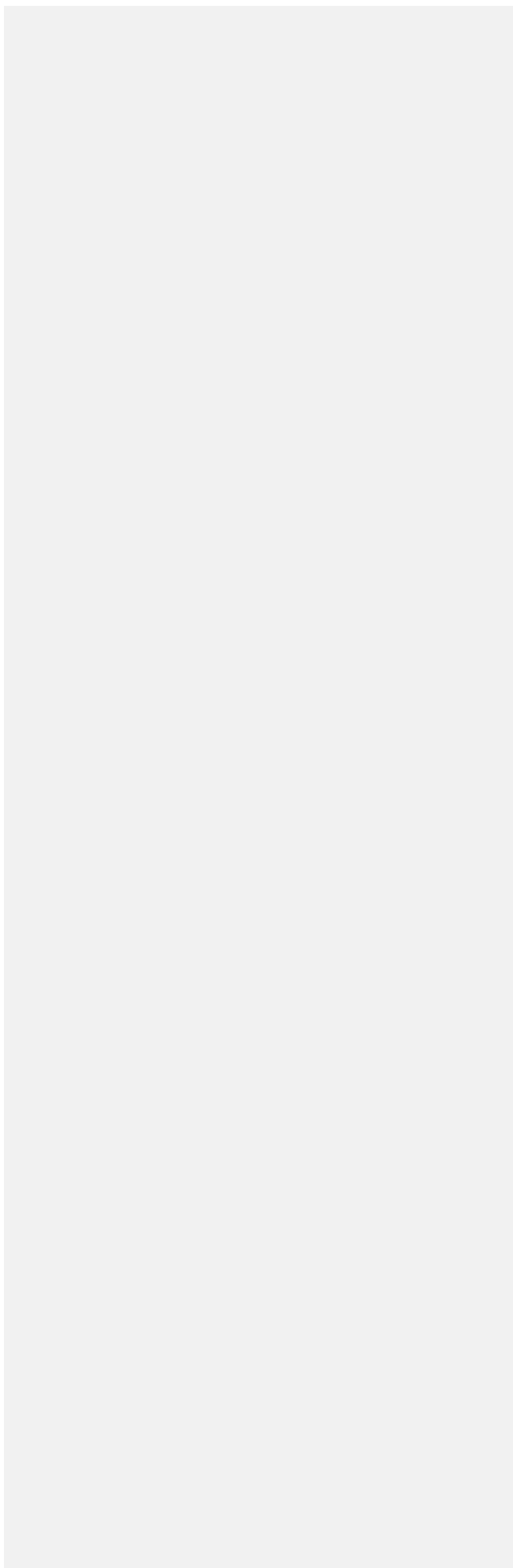
- (e) *Repair and service.* No commercial motor vehicle repair work or service of any kind shall be permitted in association with parking facilities provided in residence districts.
- (f) *Lighting.* Any lighting used to illuminate off-street parking areas shall be directed away from residential properties and public streets in such a way as not to create a nuisance. However, in no case shall such lighting exceed three foot-candles measured at the lot line.
- (g) *Curbs.* Concrete curbing is required for parking lots in excess of four stalls. Such curbing should be positioned to facilitate the direction and flow of storm water and to maintain the pavement edge. Curbs or barriers shall be installed a minimum of four feet from a property line so as to prevent the parked vehicles from extending over any lot lines.
- (h) *Number of stalls.* The minimum number of parking stalls required are shown in the following table. Apart from one and two family dwelling units, no land use may exceed fifteen (15) percent of the minimum required number of parking stalls.:

LAND USE	PARKING REQUIREMENT
Residential One and Two Family Dwelling	2 spaces per dwelling unit
<u>Accessory Dwelling Unit (ADU)</u>	<u>1 space per ADU</u>
Residential - Apartment - 2 and 2+ bedroom units <u>Multifamily Dwelling</u>	2 spaces per dwelling unit
<u>Apartment - Studio and 1 bedroom dwelling unit</u>	<u>1.5 spaces per dwelling unit</u>
Residential - Apartment - Senior	1 spaced per dwelling unit
Institutional Living	1 space per resident or patient capacity
Community Living	1 space per resident capacity
Hospital	1 space per patient bed
Institutional Uses	1 space per 4 persons maximum seating capacity
Churches	1 space per 4 persons maximum seating capacity
Community or Recreation Center	1 space per 4 persons maximum seating capacity
Funeral Home	1 space per 4 persons maximum seating capacity
Library or Museum	1 space per 300 square feet of gross floor area
Day Care	1 space per 5 students
School - Elem or Middle	1 space per staff, plus 2 spaces per classroom
School - High School	1 space per staff, plus 1 space per 5 students
College or Trade School	1 space per staff, plus 1 space per 2 students at peak attendance period.
Golf Course	36 spaces per 9 holes, plus 50 percent of spaces otherwise required for any accessory uses (e.g. bars, restaurant)
Swimming Pool	1 space per 75 square feet of gross water surface

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	area
Tennis court	3 spaces per court
Retail Sales And Services	1 space per 300 square feet of gross floor area.
Business or Professional Offices	1 space per 300 square feet of gross floor area.
Drive-Up or In-Vehicle Sales and Service	2 spaces per drive-up lane
Indoor Eating and Drinking Establishments	1 space per 300 square feet of gross floor area
Outside Eating or Drinking Areas	1 space per 300 square feet of serving area.
Commercial Animal Boarding	1 space per 1,000 square feet of gross floor area.
Motels and Hotels	1 space per bedroom
Bed & Breakfast Establishment	1 space per bedroom
Campground	1.5 spaces per campsite
Mini-Warehouse Storage Facility	1 space per 1,000 square feet of gross floor area
Warehouse and Distribution Center	1 space per 1,000 square feet of gross floor area.
Industrial and Manufacturing	1 space per 1,000 square feet of gross floor area.
Utilities	1 space per 1,000 square feet of gross floor area.

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This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this ____ day of _____, 2023.

Dianne Duggan, Mayor

ATTEST:

Leah Hurlley, City Clerk

Introduced: 11/30/2023
Notices published: 11/20/2023 and 11/27/2023
Public hearing held: 12/5/2023
Adopted: 12/12/2023
Published: 12/20/2023

*Sponsors: This is a staff-initiated ordinance.
Drafted on November 17th, 2023 by Colette Spranger, Community Development Director*

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