

NOTICE

A meeting of the Municipal Services Committee will be held on the date and time stated below. Notice is further given that members of the City Council, Park & Recreation Board, or Plan Commission 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.

City of Evansville **Municipal Services Committee**
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Tuesday, September 24th, 2024, 5:00pm

AGENDA

1. Call to Order
2. Roll Call
3. Motion to Approve Agenda
4. Motion to Waive the reading of the Minutes from the August 27th, 2024, meeting and Approve as printed.
5. Civility Reminder
6. Citizen Appearances
7. New Business
 - A. Discussion and Motion to Recommend to Common Council, the Third Amendment to Water Tower and Ground Space Lease Agreement with United States Cellular Operating Company LLC d/b/a US Cellular.
 - B. Discussion and Motion to Recommend to Common Council : Land Division Application LD-2024-12 for a 2 lot CSM on parcel 6-27-862
 - C. Discussion and Motion to Recommend to Common Council : Land Division Application LD-2024-13 for a CSM to combine parcels 6-27-661 and 6-27-541
 - D. Discussion and Motion to Recommend to Common Council : Land Division Application LD-2024-14 for a zero lot line CSM on parcel 6-27-316.638
 - E. Discussion and Motion to Recommend to Common Council : Land Division Application LD-2024-15 for a zero lot line CSM on parcel 6-27-559.5067
 - F. Budget Summary Discussion
 - G. Motion to Recommend to Council Unit Price Contract
8. Electric and Water Utility
 - A. Monthly Usage and Outage Reports
 - B. Billing Adjustments and Disconnects
 1. Outbound Calling

- C. Capital and Major Project Updates
 - 1. Motion to Accept the Lowest Bidder for EVA East Bay Repairs
- D. Pole Inspections Update
- E. WPPI Energy Service Manager Report
- 9. Public Works
 - A. Wastewater Utility Updates
 - 1. Sewer Credit
 - 2. CMAR
 - B. Stormwater Utility Updates
 - C. City Engineer Report
 - D. Capital and Major Project Updates
- 10. Parks & Recreation Report
- 11. Old Business
- 12. Upcoming Meetings
 - A. Tuesday, October 29th, 2024, at 5:00pm
- 13. Adjourn

-James Brooks, Committee Chair

NOTICE

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City of Evansville **Municipal Services Committee**
Regular Meeting
City Hall, 31 S Madison St., Evansville, WI 53536
Tuesday, August 27th, 2024, 5:00pm

MINTUES

1. **Call to Order:** 5:01 PM
2. **Roll Call:** Committee Chair, Jim Brooks, Alder Cory Neeley, Alder Lita Droster.

Also in Attendance: Donna Hammett, Scott Kriebs, Jason Sergeant, Darren Jacobson, Brian Berquist, Dianne Duggan, Jeremy Timmons
3. **Motion to Approve Agenda:** Neeley/Droster 3-0
4. **Motion to Waive the reading of the Minutes from the July 30th, 2024, meeting and approve as printed:** Neeley/Droster 3-0 with changes to 7B,7C and 9B.
5. **Civility Reminder**
6. **Citizen Appearances:** Jeremy Timmons of 349 Almeron St. Mr. Timmons would like to pour his own apron to his driveway, because he is going to have to redo his whole driveway soon. If he is unable to do this, he wondered there could be asphalt instead as a start and do the concrete later when he redid his whole driveway. Berquist stated that it normally a like for like, meaning if it concrete now it needed to stay concrete. Berquist stated that he would discuss it with everyone and get back with Mr. Timmons tomorrow with an answer.
7. **New Business**
8. **Electric and Water Utility**
 - A. **Monthly Usage and Outage Reports:** The monthly Electric and Water total usage with provided. Outages have consisted of animals and trees mostly. Neeley asked how outages are kept track off. There is a notebook at the shop, that is used to record the outage, than Lindroth enters the information into the APPA system.
 - B. **Billing Adjustments and Disconnects:** Hammett went over the August disconnection numbers, disconnected 13 services, hung 103 door knockers, by the end of the day there were still 5 service off. As of today, there are 4 services still disconnected, one service is occupied in which was reconnected due to the heat warnings, the other 3 were empty residents.
 1. **Discussion and Motion to Recommend to Finance and Labor IVR Technology- Automated Calling Agreement for Disconnects:** Hammett presented an Automated Calling Agreement for Disconnects. Background was give of the amount of door knockers they are hung each for disconnects and the

amount of time and crew that it takes to do this every month. In August there were 103 24-hour door knockers hung with at least 5 crew members helping, starting at 11am and finished at 2pm. The cost of the "Outbound Calling" is \$250.00 a month. It was pointed out by Sergeant that this is not in the budget for this year, and that he has concerns of phone numbers not being correct or a customer getting missed. Hammett explained that of the system was unable to leave a message or connect there will be a list of those, and we can hang door knockers for those. The committee would like more information, Hammett is instructed to contact other utilities about the use of Outbound Calling to find out how this is working for them. Committee also requested if there could be a trial period for the Outbound Calling. No Motion.

- C. **Capital and Major Project Updates:** the EVA rebuild bid is in and Kriebs is working with Forrester on it. The Uptown Project have one more service to cut over, and that is scheduled for September 7, 2024, and then the clear up will be done and the project closed out.
- D. **Pole Inspections:** Kriebs has scheduled Pole Inspections, and have finally gotten pole tags in to go on the poles as an ID. The inspection will be starting on September 18, 2024, Kriebs will be drafting a notice to post on the website.
- E. **Discussion about LSL Application:** Lead Service lateral replacement tracking form. Kriebs put together this form to track being done by preferred contractors other than the one working with Town and Country. Brooks word like more wording about what the form is for, re: LSL spelling out Lead Service Lateral, needs plain text stating what the form is for.
- F. **WPPI Energy Service Manager Report:**

August 7, 2024, had the quarterly Energy Intendance Meeting, toured the Police Station.

Met the New School Superintendent, hoping that this will be the start of rebuilding a new relationship with the School District. August 18, 2024, there was the member Management Roundtable in Cuba City, Kriebs and Brooks attended, this is an opportunity for utility managers to talk about issue that come up in their communities. Brooks stated that there was some topics that came up, there were 2 communities that were hit with 5 figure check fraud, they believe it was someone at a vender that the checks were sent to was taking the checks and cashing them and at this time both are having issues getting the money back. The other item was staffing, with staff retiring. Mike Peterson talked about power supply and contracts that are ending and finding that the cost has gone up from the last time the contacts were done. Jacobson's boss is part of a study looking into different power source and cost. Possibles talk of large-scale solar projects in some communities. This at the very early stages.

September 12, 2024, the Customer Appreciation Event at 15 Old 92 from 4:00-6:30.

Neeley asked how many residential solar installations in Evansville this year. Jacobson stated that there hasn't been as many as the prior year, there been about 5 or 6 this year.

-James Brooks, Committee Chair

The WPPI Annual meeting is September 19th, with the board meeting the next day. Wisconsin Dells at the Wilderness.

9. Public Works

- A. **Wastewater Utility Updates:** Report enclosed; Tomlin highlighted a few days where the flow rate was very high due to the rain. There is planning to expend the treatment plant for CHS.
- B. **Stormwater Utility Updates:** All the rain we have had has brought forward all the stormwater drainage issues we have had. We are working are way through that.

- 1. **Dam Update:** Fencing will be installed this week.

- C. **City Engineer Report:** Walker St will be paved next week Tuesday. The pipe work on Almeron has one day to finish up (tomorrow) and road work will be start tomorrow also. The sidewalks on S Madison St are being worked on. Currently working with staff on some slowing working developments. Had an inquiry of the MAAS farm. Settlers Grove revival is slow working through the process.

Droster asked about the letters that were going out to residential on Almeron about the private lateral, they were told that they were going out last week, but they haven't received them yet. Berquist stated that he would investigate this and get back to her.

~~D. Capital and Major Project Updates~~

10. Parks & Recreation Report

- A. **Warming House Stabilization Study/Master Agreement with Destree Architects:** The study is underway with Destree, will consist of what Public Work can do to fix the Warming House and what is need for the other buildings.

The Park roads with be closed to vehicle traffic tomorrow, the road tear up will be started tomorrow, and the paving will start next week.

11. Old Business

12. Upcoming Meetings

- A. **Tuesday, September 24th, 2024, at 5:00pm**

13. Adjourn: 5:55pm

-James Brooks, Committee Chair

THIRD AMENDMENT TO WATER TOWER AND GROUND SPACE LEASE

This Third Amendment to Water Tower and Ground Space Lease (“Third Amendment”), made _____, 2024, modifies that certain Water Tower and Ground Space Lease dated April 1, 2001, as amended by the First Amendment to Water Tower and Ground Space Lease dated February 7, 2013, and the Second Amendment to Water Tower and Ground Space Lease dated December 2, 2014, (collectively, the “Lease”), by and between the City of Evansville, Evansville Water and Light Department, having an address of 31 S Madison Street, Evansville, Wisconsin, hereinafter referred to as “Landlord” and United States Cellular Operating Company LLC, a Delaware limited liability company, having an address at, Attention: Real Estate Lease Administration, 8410 West Bryn Mawr Avenue, Chicago, Illinois 60631, hereinafter referred to as “Tenant”.

WHEREAS, pursuant to the Lease, Landlord has leased to Tenant certain attachment locations on Landlord’s water tower for Tenant’s cellular common carrier mobile radio station operations (the “Site”), located at 504 East Main Street, Janesville, State of Wisconsin; and

WHEREAS, Landlord and Tenant desire to amend the Lease to document Tenant’s intended changes to Equipment at said Site; and

NOW THEREFORE, in consideration of the terms of the Lease and this Third Amendment and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Landlord and Tenant agree that the Lease is now modified as follows:

- I. Lease Exhibit B-2 is hereby deleted in its entirety and replaced with the Third Amendment Exhibit B-3, a copy of which is attached and made a part hereof.
- II. The Tenant has paid for the third party costs incurred by the Landlord in review of Tenant’s proposed Modifications at the Site. This cost to review the Modifications is Six Thousand Five Hundred and 00/100 Dollars (\$6,500.00). Payment of the Landlord’s third party costs in this Second Amendment does not obligate the Tenant to pay for any other fees, including review fees, in subsequent amendments in the future.
- III. Except as specifically modified herein, the Lease shall remain in full force and effect as originally executed. The Lease and this Third Amendment shall be binding on the successors and assigns of the parties hereto.

[END OF AMENDMENT – SIGNATURE PAGE TO FOLLOW]

7-A

IN WITNESS WHEREOF, Landlord and Tenant have executed this Third Amendment as of the last signature below.

LANDLORD:
City of Evansville, Evansville Water
and Light Department

TENANT:
United States Cellular Operating Company LLC

By: _____

By: _____

Printed: _____

Printed: _____

Title: _____

Title: Vice President

Date: _____

Date: _____

[NOTARY PAGE TO FOLLOW]

7-A

STATE OF WISCONSIN)
)
COUNTY OF ROCK)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower and Ground Space Lease, appeared before me this day in person and acknowledged that he/she signed the said Amendment as his/her free and voluntary act for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 2024.

Notary Public

My commission expires _____

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, the undersigned, a notary public in and for the State and County aforesaid, do hereby certify that _____, Vice President, known to me to be the same person whose name is subscribed to the foregoing Third Amendment to Water Tower and Ground Space Lease, appeared before me this day in person and acknowledged that, pursuant to his/her authority, he/she signed the said Amendment as his/her free and voluntary act on behalf of the Tenant, for the uses and purposes therein stated.

Given under my hand and seal this ____ day of _____, 2024.





Notary Public

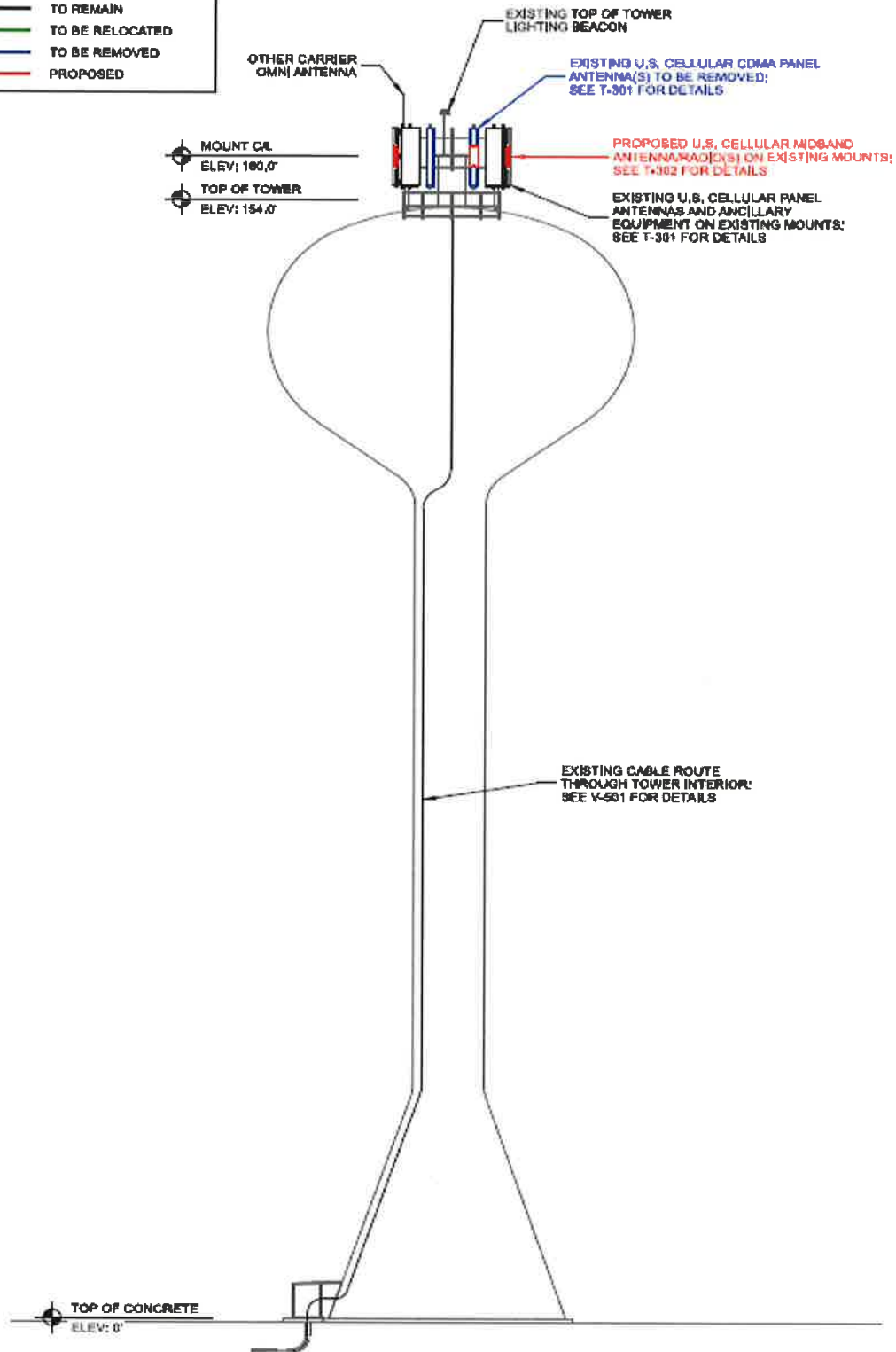
My commission expires _____

7-A

EXHIBIT B-3

LEGEND (THIS SHEET)

	TO REMAIN
	TO BE RELOCATED
	TO BE REMOVED
	PROPOSED



NOTE:
 ELEVATIONS ARE BASED ON MEASUREMENTS RECORDED ON-SITE WITH A TOTAL STATION. HEIGHTS ARE ROUNDED TO THE NEAREST 0.1'

A SITE ELEVATION

EXHIBIT B-3 (continued)

Antenna Position	Technology	Antenna Model	Antenna Quantity	RAD Center	Azimuth	Surge Protector Qty.	B12/B71 Radio	Radio Qty.	B2/B66 Radio	Radio Qty.	B5 Radio	Radio Qty.	MidBand Radio	Radio Qty.	Cable Type	Cable Qty.
ALPHA	A1	PC-SLTE	Amphenol TWIN658LU000G-T	1	160'	0°	1	RRU4446	1	RRU8843	1	-	-	-	1-1/4" Hybrid	1
	A2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A3	DoCVC-Band	Integrated Antenna/Radio	-	160'	0°	Shared	-	-	-	-	-	AIR6472	1	Shared	-
	A4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	A5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	0°	Shared	-	-	-	-	RRU11	1	-	-	Shared
BETA	B1	PC-SLTE	Amphenol TWIN658LU000G-T	1	160'	120°	1	RRU4446	1	RRU8843	1	-	-	-	1-1/4" Power	1
	B2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B3	DoCVC-Band	Integrated Antenna/Radio	-	160'	120°	Shared	-	-	-	-	-	AIR6472	1	Shared	-
	B4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	B5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	120°	Shared	-	-	-	-	RRU11	1	-	-	Shared
GAMMA	G1	PC-SLTE	Amphenol TWIN658LU000G-T	1	160'	240°	1	RRU4446	1	RRU8843	1	-	-	-	1-1/4" Hybrid	1
	G2	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	G3	DoCVC-Band	Integrated Antenna/Radio	-	160'	240°	Shared	-	-	-	-	-	AIR6472	1	Shared	-
	G4	Vacant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	G5	AWS/LTE	Amphenol TWIN658LU000G-T	1	160'	240°	Shared	-	-	-	-	RRU11	1	-	-	Shared
Total			5			3		3		3		3		3		3

C PROPOSED ANTENNA & EQUIPMENT LOADING

A-5



APPLICATION FOR PRELIMINARY AND FINAL DIVISION AND REZONE - STAFF REPORT

Applications: LD-2024-07, RZ-2024-04

Applicant: RonBar Evansville LLC

Parcel 6-27-862

September 23, 2024

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

Location: 60 N. Union

Description of request: An application has been made to divide an undeveloped 261,360 square foot lot in to a buildable lot and an outlot. Plan Commission will also review and recommend an application to rezone parts of Lot 1 that are Agriculture to B-3 Community Business and rezone Outlot 1 to C-1 Lowland Conservancy.

Existing Uses: Undeveloped. Proposed Lot 1 has planning and zoning entitlements from the City to develop a Culver's restaurant.

Existing Zoning: B-3 Community Business and A Agriculture

Proposed Land Division: The CSM will divide the parcel between areas that are developable versus those that have a variety of building limitations. Lot 1 is proposed to be 65,235 square feet (1.5 acres) and has the planning and zoning entitlements from the City to develop a Culver's restaurant. Outlot 1 will contain the remaining 196,121 square feet (4.5 acres). Floodplain, wetlands, and hydric soils are present on Outlot 1, which would limit most future development beyond recreation or natural resource preservation.

Review by the Municipal Services Committee

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee. The purpose of this review is to analyze three factors.

- 1) Whether existing municipal utility infrastructure (such as a sanitary sewer lift station or water booster station) must be upgraded or constructed
- 2) The extent to which the plat or map allows for street access and, if appropriate, utility service to be extended in the future to any adjacent, undeveloped properties
- 3) The extent to which the plat or map adequately addresses regional storm water management.

Per City staff review, Lot 1 has frontage along Union Street/US Highway 14 with access to water, sewer, and stormwater infrastructure. Development on Lot 1 will not generate a need for significant infrastructure improvements or negatively impact existing infrastructure. Outlot 1 will not need city services as most types of intensive development will be barred from happening through its proposed zoning designation.

A public hearing for both land division and rezoning will be held at the regular Plan Commission meeting on October 1st.

Municipal Services need not make a recommendation for the rezoning.

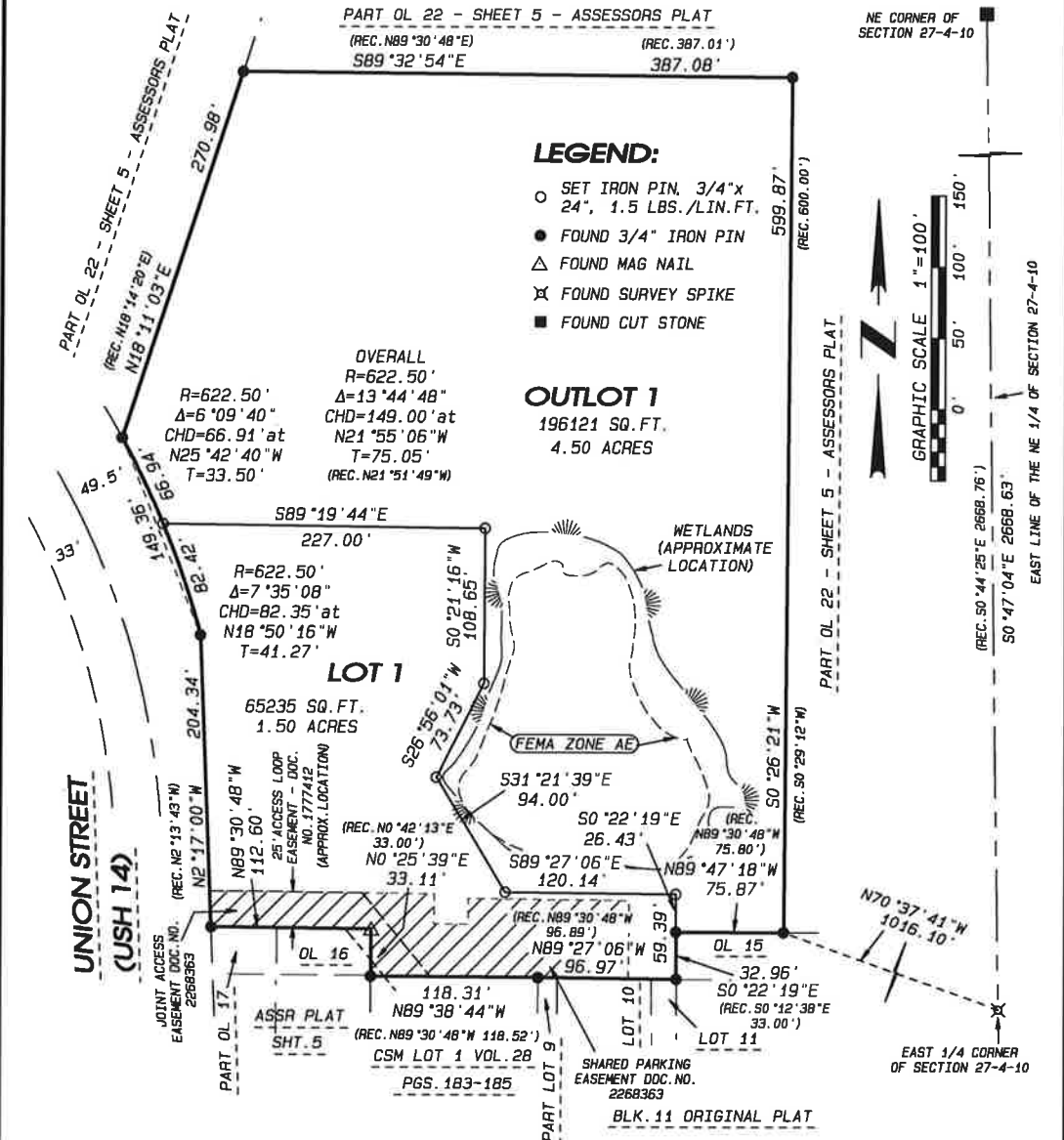
Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Staff Recommended Motion:

Motion to recommend Common Council approve a certified survey map to divide parcel 6-27-862 into Lot 1 and Outlot 1, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.

CERTIFIED SURVEY MAP

LOT 1 OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 30, PAGES 240 THRU 242 OF CERTIFIED SURVEY MAPS OF ROCK COUNTY, WISCONSIN, AS DOCUMENT NO. 1767449 AND LOCATED IN THE SE 1/4 OF THE NE 1/4, SW 1/4 OF THE NE 1/4, NE 1/4 OF THE NE 1/4 AND THE NW 1/4 OF THE NE 1/4 OF SECTION 27, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN. FORMERLY BEING PART OF OUTLOT 22, SHEET 5 OF THE ASSESSOR'S PLAT OF EVANSVILLE.



LEGEND:

- SET IRON PIN, 3/4" x 24", 1.5 LBS./LIN.FT.
- FOUND 3/4" IRON PIN
- △ FOUND MAG NAIL
- ⊗ FOUND SURVEY SPIKE
- FOUND CUT STONE

OUTLOT 1

196121 SQ.FT.
4.50 ACRES

OVERALL
R=622.50'
Δ=13°44'48"
CHD=149.00' at
N21°55'06"W
T=75.05'
(REC. N21°51'49"W)

R=622.50'
Δ=6°09'40"
CHD=66.91' at
N25°42'40"W
T=33.50'

R=622.50'
Δ=7°35'08"
CHD=82.35' at
N18°50'16"W
T=41.27'

LOT 1

65235 SQ.FT.
1.50 ACRES

NOTE: FIELDWORK COMPLETED _____

NOTE: ASSUMED S0°47'04"E ALONG THE EAST LINE OF THE NE 1/4 OF SECTION 27-4-10.

Combs

& ASSOCIATES

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

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

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



APPLICATION FOR PRELIMINARY AND FINAL DIVISION AND REZONE - STAFF REPORT

Applications: LD-2024-13

Applicant: Kathleen Skamel

Parcel 6-27-661 and 6-27-541

September 23, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263

Location: 421 Almeron Street

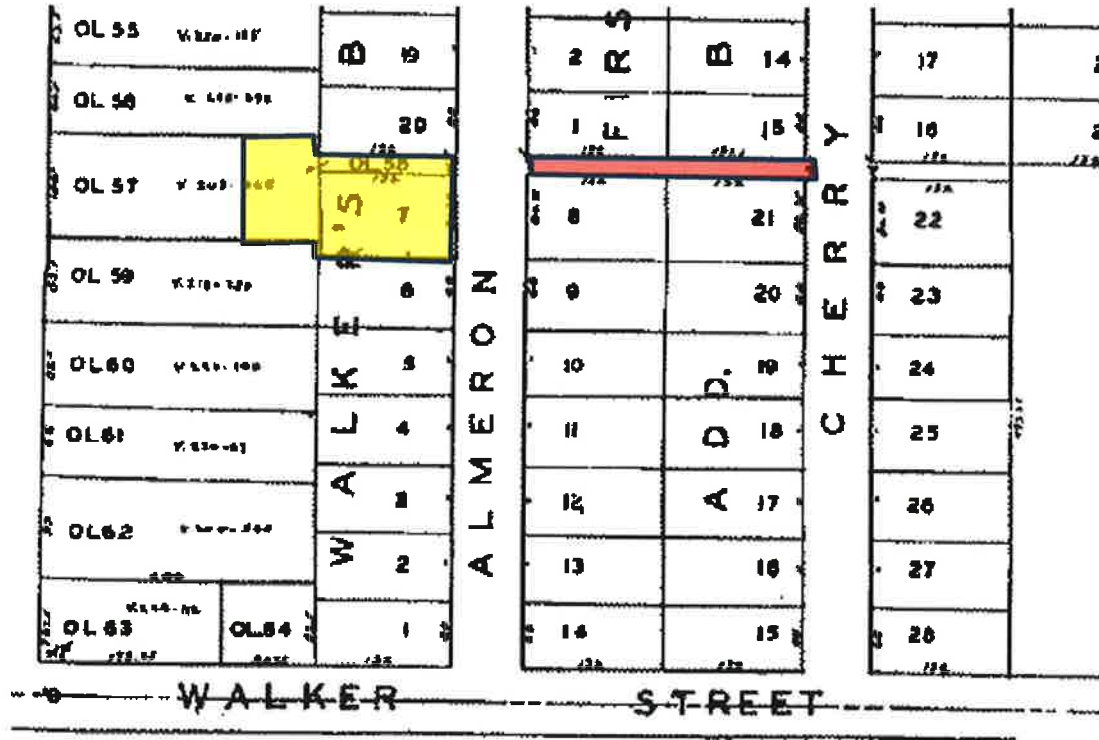
Description of request: An application has been made to combine adjacent parcels owned by the same person.

Existing Uses: Parcel 6-27-661 has an unaddressed garage and parcel 6-27-541 has a single family residence.

Existing Zoning: R-1 Residential District One

Proposed Land Division: The proposed lot would be larger than others in the neighborhood, reflecting what likely was a lot line adjustment between parcel 6-27-661 and 422 S Madison Street to its west. However, per the City subdivision ordinance "if additional lots are not thereby created and the lots resulting are not reduced below the minimum sizes required by Wis. Stats. Ch. 236, this chapter, or Chapters 18 (Building) and 130 (zoning), then the application does not technically need to follow the provisions of approval outlined in Chapter 110 (Subdivisions). This combination of lots fixes a non-conforming flag lot that lacks the appropriate street frontage for lots in the R-1 zoning district. The resulting lot is larger than the maximum area set by ordinance, but lot size maximums are applied only to lots in newly platted subdivisions.

This proposed combination caught staff's eye because of a perceived gap in the City's land records for an adjacent alleyway. Initially it was thought that these parcels might contain areas originally platted for right-of-way, but after an exhaustive search of prior plats, a 1926 assessor's plat of the area does indeed reveal a "gap" (or – an area lacking a legal description) where the current alleyway appears to be. OL 58 on that plat appears to be a connection between what is now 422 S Madison and Almeron Street, and not a lot created as part of Walker's Addition, which platted the lots along Almeron Street.



Yellow area shows lots proposed for combination with this application.

Red areas shows City alleyway that lacks a legal description.

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee.

Review by the Municipal Services Committee

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee. The purpose of this review is to analyze three factors.

- 1) Whether existing municipal utility infrastructure (such as a sanitary sewer lift station or water booster station) must be upgraded or constructed
- 2) The extent to which the plat or map allows for street access and, if appropriate, utility service to be extended in the future to any adjacent, undeveloped properties
- 3) The extent to which the plat or map adequately addresses regional storm water management.

Per City staff review, there is an overhead power line that passes in front of the garage on parcel 6-27-661 and runs parallel to the rear property lines of adjacent parcels.



Overhead electric line locations.

A public hearing for the land division will be held at the regular Plan Commission meeting on October 1st. Although this is not strictly necessary per the Subdivision ordinance, staff felt it important to illustrate the unique configuration of the site and status of the City alley.

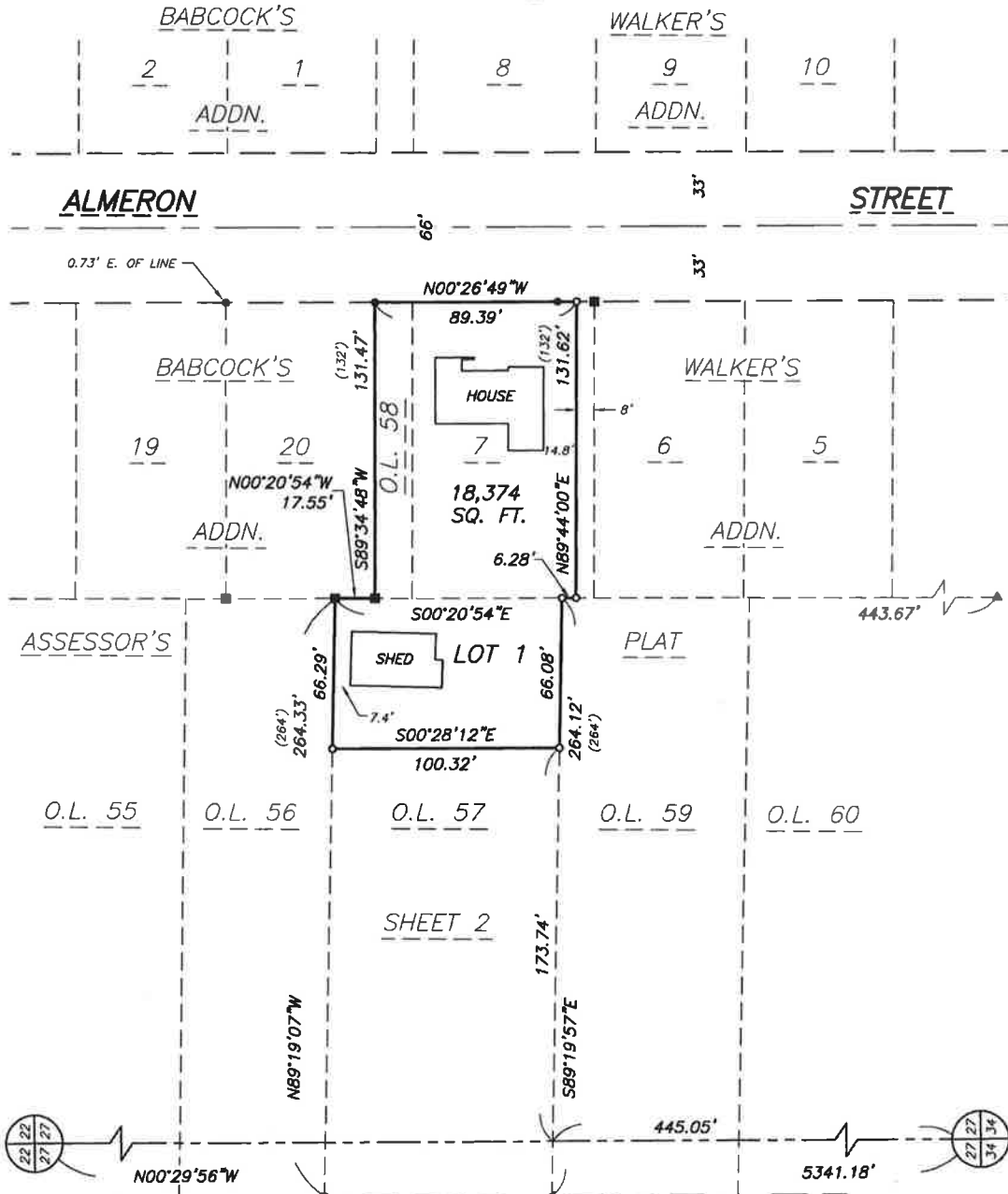
Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Staff Recommended Motion:

Motion to recommend Common Council approve a certified survey map to combine parcels 6-27-661 and 6-27-541 into one lot, finding that the application is in the public interest and meets the objectives contained within Section 110-4(5) of city ordinances, with the condition that the final CSM is recorded with Rock County Register of Deeds.

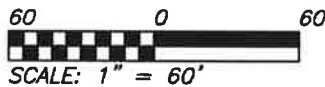
CERTIFIED SURVEY MAP NO. _____

Outlot 58 and part of Outlot 57 of Sheet 2 of the Assessor's Plat and part of Lot 7 of Walker's Addition, being in the Southwest 1/4 of the Southeast 1/4 of Section 27, Town 4 North, Range 10 East, City of Evansville, Rock County, Wisconsin.



PREPARED FOR:
Troy Worrall
421 Almeron Street
Evansville, WI 53536
(608) 712-4477

JOB NO. 24115
POINTS 24115
DRWG. 24115_1
DRAWN BY MST



TALARCZYK
LAND SURVEYS
517 2nd Avenue
New Glarus, WI 53574
608-527-5216
www.talarczyk-surveys.com



APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application: LD-2024-14

Applicant: Noah & Rebecca Hurley Revocable Living Trust

Parcel 6-27-316.368

September 24, 2024

Prepared by: Colette Spranger, Community Development Director
Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263



Figure 1 Approximate Location Map

Location: 621 and 623 Windsor Lane, City of Evansville

Description of request: An application has been made to divide the lot into two along the shared wall of a duplex, also known as a zero lot line Certified Survey Map.

Existing Uses: The existing 27,617 square foot (0.63 acre) parcel is developed with a two-family residence with two separate dwelling units. Until recently, the two units had been rented out by the landowner. The two units share a driveway and have yard spaces in common, in addition to the common wall adjoining the building. In order for the landowner to sell each unit separately, the units must be legally divided.

Existing Zoning: The lot is currently zoned R-2.

Proposed Land Division: The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 13,647 square feet (0.31 acres) and will include the dwelling unit with the address of 621 Windsor Lane. Lot 2 will contain the remaining 13,970 square feet (0.62 acres) and the dwelling unit addressed at 623 Windsor Lane. A joint cross-access and maintenance agreement has been submitted along with the land division application, as is required by Sec. 130-323(5) of the Municipal Code.

Review by the Municipal Services Committee

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee. The purpose of this review is to analyze three factors.

- 1) Whether existing municipal utility infrastructure (such as a sanitary sewer lift station or water booster station) must be upgraded or constructed
- 2) The extent to which the plat or map allows for street access and, if appropriate, utility service to be extended in the future to any adjacent, undeveloped properties
- 3) The extent to which the plat or map adequately addresses regional storm water management.

Per City staff review, this land division is occurring in an existing subdivision for an approved and permitted use, and will not generate a need for future infrastructure or negatively impact existing infrastructure.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

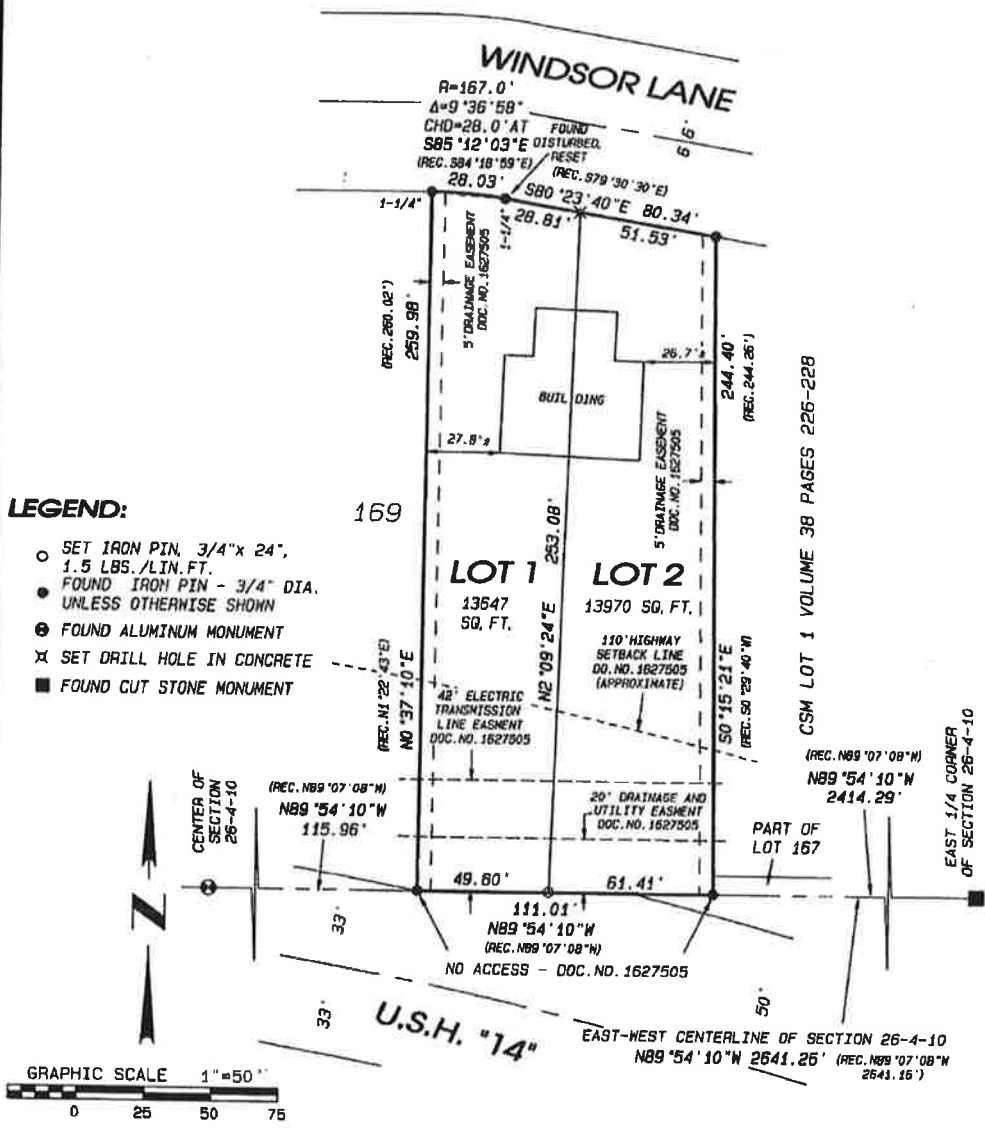
Staff is recommending that the Municipal Services Committee recommend to Common Council approval of this application.

CERTIFIED SURVEY MAP

LOT 168, COUNTRYSIDE ESTATES PLAT NO. 7, LOCATED IN THE SW 1/4 OF THE NE 1/4 OF SECTION 26, T.4N., R. 10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.

LEGEND:

- SET IRON PIN, 3/4" x 24", 1.5 LBS./LIN. FT.
- FOUND IRON PIN - 3/4" DIA. UNLESS OTHERWISE SHOWN
- ⊙ FOUND ALUMINUM MONUMENT
- ⊗ SET DRILL HOLE IN CONCRETE
- FOUND CUT STONE MONUMENT



NOTES:

FIELDWORK COMPLETED _____
 ASSUMED N89°54'10"W ALONG THE EAST-WEST CENTERLINE OF SECTION 26-4-10.

Project No. 121 - 687 For: HURLEY SHEET 1 OF ___ SHEETS

Combs & Associates

- LAND SURVEYING
- LAND PLANNING
- CIVIL ENGINEERING

109 N. Milwaukee St.
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APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT

Application: LD-2024-15 **Applicant:** Forward Investment Properties LLC

Parcel 6-27-559.5067

September 24, 2024

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: c.spranger@evansvillewi.gov or 608-882-2263



Figure 1 Approximate Location Map

Location: 601 Porter Road and 305 South Sixth Street, City of Evansville

Description of request: An application to divide parcel 6-27-559.5067, Lot 67 of the Westfield Meadows subdivision, along the shared wall of a duplex.

Existing Uses: The existing 13,084 square foot (0.3 acre) parcel is developed with a two-family residence with two separate dwelling units. Until recently, the two units had been rented out by the landowner. The two units do not share a driveway but do have yard spaces in common, in addition to the common wall adjoining the building. In order for the landowner to sell each unit separately, the units must be legally divided.

Proposed Land Division: The CSM will divide the parcel into two lots, using the common wall of the building as a lot line. This kind of land division is commonly referred to as a zero lot line CSM. Lot 1 is proposed to be 6,529 square feet (0.15 acres) and will include the dwelling unit with the address of 601 Porter Road. Lot 2 will contain the remaining 6,555 square feet (0.15 acres) and the dwelling unit addressed at 305 South Sixth Street. A joint cross-access and maintenance agreement has been submitted along with the land division application, as is required by Sec. 130-323(5) of the Municipal Code.

Review by the Municipal Services Committee

Per the City's Land Division ordinance, all subdivision applications (including CSMs) should be reviewed by the Municipal Services Committee. The purpose of this review is to analyze three factors.

- 1) Whether existing municipal utility infrastructure (such as a sanitary sewer lift station or water booster station) must be upgraded or constructed
- 2) The extent to which the plat or map allows for street access and, if appropriate, utility service to be extended in the future to any adjacent, undeveloped properties
- 3) The extent to which the plat or map adequately addresses regional storm water management.

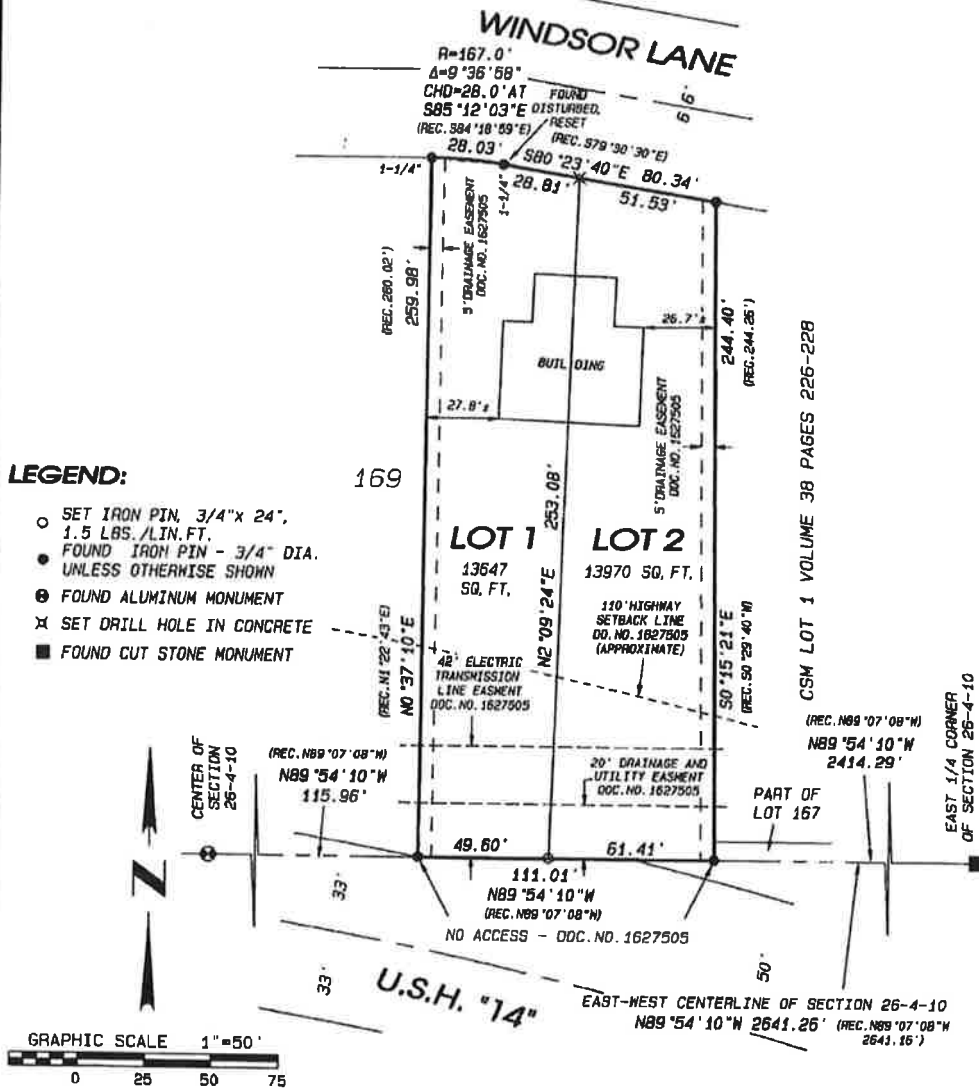
Per City staff review, this land division is occurring in an existing subdivision for an approved and permitted use, and will not generate a need for future infrastructure or negatively impact existing infrastructure.

Consistency with the City of Evansville Comprehensive Plan and Municipal Code: The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. The proposal complies with the design standards and environmental considerations as set forth in the Land Division and Zoning Ordinances.

Staff is recommending that the Municipal Services Committee recommend to Common Council approval of this application.

CERTIFIED SURVEY MAP

LOT 168, COUNTRYSIDE ESTATES PLAT NO.7, LOCATED IN THE SW 1/4 OF THE NE 1/4 OF SECTION 26, T.4N., R.10E. OF THE 4TH P.M., CITY OF EVANSVILLE, ROCK COUNTY, WISCONSIN.



NOTES:
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 ASSUMED $N89^{\circ}54'10''W$ ALONG THE EAST-WEST CENTERLINE OF SECTION 26-4-10.

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7-F

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

FY 2021 Actual FY 2022 Actual FY 2023 Actual FY 2023 Budget FY 2024 Current FY 2024 Budget FY 2025 DH Budget FY 2025 Proposed

Account Numbers Account Titles

	12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
100-55720-110	67,470	77,907	74,801	74,671	66,058	77,253	89,207	89,207	89,207
100-55720-131	0	0	0	300	300	300	300	300	300
100-55720-132	1,669	2,106	1,824	1,721	1,352	1,721	1,861	1,861	1,861
100-55720-133	19,037	22,914	22,145	20,736	18,042	25,511	28,827	28,827	28,827
100-55720-134	0	0	0	261	0	270	279	279	279
100-55720-136	296	338	377	102	280	106	109	109	109
100-55720-138	3,957	4,600	4,373	4,121	4,006	4,328	4,512	4,512	4,512
100-55720-150	5,009	5,719	5,506	5,712	4,883	5,910	6,824	6,824	6,824
100-55720-180	134	59	0	50	0	55	55	55	55
100-55720-300	20,608	20,870	21,403	21,000	20,708	21,000	22,000	22,000	22,000
100-55720-320	5,000	0	5,007	5,000	0	5,000	5,000	5,000	5,000
100-55720-330	0	0	0	300	415	500	500	500	500
100-55720-343	1,970	3,851	1,847	3,200	1,668	3,200	3,200	3,200	3,200
100-55720-351	0	0	0	500	0	500	300	300	300
100-55720-352	250	0	6	150	199	200	200	200	200
100-55720-360	11,964	11,338	25,443	10,500	23,764	11,000	14,000	14,000	15,000
100-55720-361	416	955	583	800	367	750	650	650	650
100-55720-362	4,515	3,969	11,904	3,500	-5,926	4,000	4,000	4,000	3,000
100-55720-510	2,118	2,537	2,342	2,600	1,293	3,500	3,500	3,500	3,500
100-55720-511	623	847	328	625	183	625	625	625	625
100-55720-512	1,477	2,618	1,034	2,145	799	2,219	2,967	2,967	2,967
100-55720-720	0	65	0	0	200	1,000			
100-55730-110	38,470	47,226	42,035	56,236	122,337	58,064	60,096	60,096	60,096
100-55730-134	0	0	0	0	0	0	0	0	0
100-55730-136	0	0	0	0	0	0	0	0	0
100-55730-138	0	0	0	0	0	0	0	0	0
100-55730-150	2,889	3,613	3,221	4,302	9,359	4,442	4,597	4,597	4,597
100-55730-251	0	0	0	0	0	0			
100-55730-300	20,827	23,566	25,542	20,000	47,523	25,000	60,000	60,000	55,000
100-55730-350	1,191	2,408	2,756	5,000	157	6,000	3,000	3,000	2,000
100-55730-510	383	458	423	900	234	900	1,500	1,500	1,500
100-55730-511	1,042	1,367	643	1,400	409	1,400	2,000	2,000	2,000
100-55730-512	1,082	1,915	739	1,616	560	1,668	1,999	1,999	1,999
100-55740-110	2,770	2,754	3,956	6,029	0	6,225	6,443	6,443	6,443
100-55740-150	212	211	303	461	0	476	493	493	493

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2021		FY 2022		FY 2023		FY 2023		FY 2024		FY 2024		FY 2025		
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	12/31/2023	Current	8/31/2024	Budget	12/31/2024	DH Budget	12/31/2025	Proposed
100-55740-300	PARK STORE EXPENSES	5,628		10,236		11,763	10,000	39,130		15,000	44,000	44,000				
100-55740-512	PARK STORE WORK COMP INS	116		205		79	173	60		179	214	214				
100-55760-110	BASEBALL SALARY	9		0		3,500	3,500	0		0	1	1				
100-55760-132	BASEBALL DENTAL INSURANCE	1		0		149	0	0		0	0	0				
100-55760-133	BASEBALL HEALTH INSURANCE	4		0		957	0	0		0	0	0				
100-55760-134	BASEBALL INCOME CONTINUATION	0		0		0	0	0		0	0	0				
100-55760-136	BASEBALL LIFE INSURANCE	0		0		5	0	0		0	0	0				
100-55760-138	BASEBALL RETIREMENT	1		0		238	0	0		0	0	0				
100-55760-150	BASEBALL FICA	1		0		268	268	0		268	0	0				
100-55760-300	BASEBALL/RECREATION EXPENSES	6,048		5,017		5,340	7,000	4,321		10,000	10,000	9,000				
100-55760-512	BASEBALL WORK COMP INS	0		0		0	101	0		101	0	0				
		227,185		259,669		280,841	274,979	362,681		298,670	383,262	376,262				

Cemetery

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
220-41110-540	TAXES	(86,910)	(89,477)	(89,191)	(89,191)	(98,547)	(98,547)	(96,339)	(96,339)	(96,339)
220-46541-540	LOT SALES REVENUE	(14,975)	(29,175)	(22,325)	(14,000)	(25,700)	(16,000)	(18,000)	(18,000)	(19,000)
220-46542-540	INTERMENT RECEIPTS	(28,050)	(33,550)	(29,700)	(28,000)	(26,800)	(24,000)	(28,000)	(28,000)	(28,000)
220-48110-510	INT ON TEMP INVESTMENTS	(115)	(1,991)	(5,147)	(50)	(1,184)	(2,000)	(1,800)	(1,800)	(1,800)
220-48200-540	MISCELLANEOUS RENT	(1,515)	-	-	(1,515)	-	-	-	-	-
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(817)	-	(220)	(500)	(228)	(200)	(200)	(200)	(200)
220-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(40,000)	-	-	-
220-54640-110	CEMETERY SALARY	75,365	75,102	77,540	86,236	60,868	89,358	92,774	92,774	92,774
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	300	300	300	300	300
220-54640-132	CEMETERY DENTAL INS	747	775	885	690	535	690	725	725	725
220-54640-133	CEMETERY HEALTH INS	10,973	10,597	12,969	11,354	9,425	13,973	15,789	15,789	15,789
220-54640-134	CEMETERY INCOME CONT	-	-	-	310	-	322	334	334	334
220-54640-136	CEMETERY LIFE INS	354	410	479	400	290	414	429	429	429
220-54640-138	CEMETERY RETIREMENT	4,618	4,589	5,129	4,907	3,632	5,164	5,403	5,403	5,403
220-54640-150	CEMETERY FICA	5,705	5,635	5,828	6,597	4,585	6,836	7,097	7,097	7,097
220-54640-180	RECOGNITION PROGRAM	114	52	50	50	-	55	55	55	55
220-54640-251	CEMETERY IT SERVICES & EQUIP	436	60	2,150	2,000	-	3,000	1,000	1,000	1,000
220-54640-343	CEMETERY FUEL	2,938	4,400	2,831	3,750	2,630	3,200	3,500	3,500	3,250
220-54640-350	CEMETERY MAINT EXP	11,607	11,673	7,789	10,500	10,556	11,000	11,914	11,000	11,000
220-54640-360	CEMETERY UTILITIES EXPENSE	1,333	1,230	1,190	1,200	818	1,200	1,200	1,200	1,200
220-54640-361	CEMETERY COMMUNICATION EXPENSE	347	938	1,214	800	725	800	1,000	1,000	1,000
220-54640-510	CEMETERY PROPERTY INSURANCE	323	584	610	1,000	47	900	1,000	1,000	1,000
220-54640-511	CEMETERY LIABILITY INSURANCE	1,589	2,258	1,080	1,000	831	1,300	1,300	1,300	1,300
220-54640-512	CEMETERY WORKERS COMP INS	1,484	2,623	989	2,162	752	2,235	2,681	2,681	2,681
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	40,000	-	-	-
		(14,450)	(33,268)	(25,849)	0	(56,467)	(0)	2,164	(0)	(0)

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
100-53300-110	PW SALARY	183,353	185,129	180,747	197,562	130,157	213,538	226,636	226,636	226,636
100-53300-130	PW SAFETY AND PPE	2,000	2,193	2,494	2,500	2,862	2,800	2,900	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	1,553	0	433	1,500	1,152	1,500	1,500	1,500	1,500
100-53300-132	PW DENTAL INS	4,820	4,617	4,441	4,654	2,997	4,112	4,434	4,434	4,434
100-53300-133	PW HEALTH INS	50,959	51,174	50,944	57,265	39,435	63,781	73,641	73,641	73,641
100-53300-134	PW INCOME CONT	0	0	0	850	0	918	975	975	975
100-53300-136	PW LIFE INS	252	235	250	215	184	228	242	242	242
100-53300-138	PW RETIREMENT	12,065	11,420	11,577	13,434	8,890	14,734	15,751	15,751	15,751
100-53300-150	PW FICA	13,720	13,717	13,638	15,114	9,826	16,336	17,338	17,338	17,338
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	415	139	489	300	304	330	330	330	330
100-53300-210	PROFESSIONAL SERVICES	4,738	295	2,295	1,500	1,079	1,500	1,200	1,200	1,200
100-53300-251	PW - IT MAINT & REPAIR	50	160	150	500	125	500	500	500	500
100-53300-252	PW - IT EQUIP	468	251	1,198	1,000	0	1,000	1,000	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	638	412	380	650	126	650	650	650	650
100-53300-300	PW STREET MAINT& REPAIRS	124,344	50,226	24,757	40,000	34,810	51,000	48,000	48,000	47,000
100-53300-303	DMV REGISTRATION USAGE	0	102,889	187,805	196,000	0	196,000	196,000	196,000	196,000
100-53300-301	STREET TREE REMOVAL	6,745	5,333	6,507	6,500	199	13,000	10,000	10,000	10,000
100-53300-302	DE-ICING MATERIALS	31,541	8,616	36,475	31,000	140	35,000	40,000	40,000	40,000
100-53300-310	PW OFFICE SUPPLIES & EXP	1,849	2,448	2,235	2,000	862	2,500	2,500	2,500	2,500
100-53300-330	PW PROFESSIONAL DEVL	7,840	7,214	8,410	12,000	8,088	12,000	10,000	10,000	10,000
100-53300-340	PW - TOOLS & EQUIP	1,811	1,671	1,241	2,000	1,946	2,000	2,000	2,000	2,000
100-53300-343	PW VEHICLE FUEL	21,885	24,142	21,023	20,500	13,122	22,000	24,000	24,000	24,000
100-53300-355	PW BLDG MAINT & SUPPLIES	4,324	5,996	3,443	6,500	2,683	6,500	6,500	6,500	6,500
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,301	15,539	16,779	14,000	7,138	14,000	17,100	17,100	16,500
100-53300-361	PW COMMUNICATIONS	5,336	4,053	5,029	2,900	2,758	4,000	5,500	5,500	5,000
100-53300-390	PW MISC EXPENSE	984	633	1,096	750	454	750	1,000	1,000	900
100-53300-510	PW PROPERTY INSURANCE	3,306	4,821	4,761	6,000	1,363	6,300	6,300	6,300	6,300
100-53300-511	PW LIABILITY INSURANCE	8,566	8,373	5,824	7,600	4,373	7,700	7,700	7,700	7,700
100-53300-512	PW WORKERS COMP INSURANCE	4,045	6,249	2,549	5,524	1,983	5,935	7,291	7,291	7,291
100-53300-891	PW MAPPING	2,191	500	2,263	500	0	2,500	500	500	500
100-53310-110	RECYCLING SALARY	79,950	85,470	84,355	82,629	66,426	75,658	79,975	79,975	79,975
100-53310-132	RECYCLING DENTAL INS	1,877	2,306	1,731	1,660	1,413	1,247	1,345	1,345	1,345
100-53310-133	RECYCLING HEALTH INS	23,299	26,475	22,972	19,572	22,244	19,169	21,661	21,661	21,661
100-53310-134	RECYCLING INCOME CONT	0	0	0	284	0	251	267	267	267
100-53310-136	RECYCLING LIFE INS	65	99	77	71	73	64	68	68	68
100-53310-138	RECYCLING RETIREMENT	4,925	5,096	5,051	4,484	4,212	4,032	4,319	4,319	4,319
100-53310-150	RECYCLING FICA	5,932	6,195	6,336	6,321	4,965	5,788	6,118	6,118	6,118
100-53310-290	Recycling & Refuse Collection	245,086	266,820	278,513	262,000	167,038	290,795	315,000	315,000	315,000
100-53310-300	RECYCLING EXPENSE	280	216	506	500	165	500	500	500	500

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Budget	Current	Budget	DH Budget	Proposed	
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	500	0	500	500	500	500
100-53310-512	RECYCLING WORK COMP INS	724	1,811	936	2,115	2,115	639	1,871	1,950	1,950	2,287
100-53420-300	PW FLEET MAINTENANCE	22,680	24,837	34,686	24,000	24,000	18,876	24,000	30,000	30,000	30,000
100-53470-300	PW STREET LIGHTING EXP	64,410	67,330	71,759	64,400	64,400	37,735	69,000	70,725	70,725	70,725
		961,328	1,005,099	1,106,154	1,119,354	1,119,354	600,844	1,195,987	1,263,416	1,263,416	1,262,053

Stormwater

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025
610-46409-610	RESIDENTIAL STORMWATER FEES	(115,206.40)	(126,016.71)	(140,288.32)	(124,000.00)	(87,854.33)	(136,000.00)	(138,000.00)	(138,000.00)
610-46411-610	NON-RESIDENTIAL STRM WATER FEES	(129,582.04)	(139,864.43)	(153,337.19)	(138,500.00)	(96,450.05)	(145,000.00)	(145,000.00)	(145,000.00)
610-46412-610	MISC OPERATING REVENUE	(525.13)	(745.34)	(611.30)	(650.00)	(401.97)	(650.00)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	(34,790.95)	-	(161,716.50)	-	-	-	-
610-48110-510	INT ON TEMP INVESTMENTS	(611.30)	(984.66)	(1,653.96)	(1,500.00)	(551.73)	(3,000.00)	(1,000.00)	(1,000.00)
610-49100-610	PROCEEDS FROM LONG TERM DEBT	(1,692,989.19)	(680,000.00)	(150,000.00)	(1,500,000.00)	-	(1,955,172.00)	(580,096.00)	(580,096.00)
610-53580-110	STORMWATER SALARY	35,913.38	40,809.95	45,023.94	70,163.88	34,995.53	67,293.91	71,853.70	71,853.70
610-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	21.00	-	201.00	-	200.00	200.00
610-53580-132	STORMWATER DENTAL INS	574.20	668.90	801.23	1,395.27	583.50	1,102.71	1,185.89	1,185.89
610-53580-133	STORMWATER HEALTH INS	7,168.31	8,400.94	9,350.16	17,662.55	8,168.14	17,537.69	22,381.73	22,381.73
610-53580-134	STORMWATER INCOME CONT	-	-	-	301.70	-	289.36	308.97	308.97
610-53580-136	STORMWATER LIFE INS	95.24	103.75	83.73	138.09	32.30	147.20	160.67	160.67
610-53580-138	STORMWATER RETIREMENT	2,401.28	2,635.46	2,830.11	4,771.14	2,418.76	4,643.28	4,993.83	4,993.83
610-53580-150	STORMWATER FICA	2,683.39	3,047.37	3,405.12	5,367.54	2,640.75	5,147.98	5,496.81	5,496.81
610-53580-180	RECOGNITION PROGRAM	303.49	397.94	118.32	100.00	-	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	-	2,893.95	7,156.43	8,500.00	100.00	8,500.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	4,891.25	205.88	5,351.01	4,000.00	6,364.71	8,000.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	980.00	1,042.80	1,193.89	1,000.00	561.24	1,000.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	500.00	500.00	500.00
610-53580-301	WATERWAY MAINTENANCE	237,531.85	280,661.75	120,854.18	1,500,000.00	682,990.18	850,000.00	306,000.00	306,000.00
610-53580-302	STREET SWEEPING	2,064.85	2,612.60	574.00	3,000.00	-	3,000.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	210.00	-	-	500.00	672.51	500.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	315.32	940.12	1,196.88	1,200.00	661.21	1,300.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	2,000.00	49.97	113.63	2,000.00	439.06	2,000.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	143.50	-	250.00	-	250.00	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
610-53580-510	STORMWATER PROPERTY INSURANCE	129.96	155.68	143.73	180.00	79.36	-	180.00	180.00
610-53580-511	STORMWATER LIABILITY INSURANCE	1,915.60	1,805.89	788.09	2,280.00	-	-	-	-
610-53580-512	STORMWATER WORKERS COMP INS	667.20	1,500.10	668.56	1,506.16	461.51	1,354.46	1,680.85	1,680.85
610-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00	165,500.00	165,500.00
610-53580-620	INTEREST ON LONG-TERM DEBT	20,625.94	31,620.71	52,801.36	52,801.36	45,723.37	44,449.06	138,793.00	138,793.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	300,000.00	16,000.00	16,000.00
610-53580-850	STWT ROAD CONSTRUCTION	503,878.21	621,565.08	59,225.11	10,000.00	123,938.65	805,172.00	390,096.00	390,096.00
610-53580-891	STWT MAPPING	116.67	-	988.25	250.00	-	500.00	-	-
610-53580-901	BUILDING STORAGE AND GROUNDS	28,028.57	102,747.13	3,809.56	-	-	-	-	-
610-58940-700	TRANSFER TO WATER & LIGHT	507.75	-	421.87	-	-	-	-	-
		(976,917.59)	292,107.38	86,376.01	(22,748.81)	921,121.71	78,725.65	284,595.45	284,595.45

Sewer

Account Numbers	Account Titles	FY 2021		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025	
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	8/31/2024	Budget	12/31/2024	DH Budget	12/31/2025	Budget	12/31/2025
600-46408-530	Industrial Sewer Fees		(33,526.61)	(45,906.42)	(41,600.85)	(42,877.22)	(19,360.12)	47,304.00	(47,304.00)	(47,304.00)	(47,304.00)	(47,304.00)	(47,304.00)	(47,304.00)	(150.00)
600-46409-530	Outside Muni Sewer Fees		(130.17)	(140.76)	(120.53)	(150.00)	(12.38)	150.00	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)
600-46410-530	RESIDENTIAL SEWER FEES		(1,188,917.59)	(1,225,736.81)	(1,271,713.19)	(1,216,063.06)	(717,183.45)	1,293,662.40	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)	(1,225,607.00)
600-46411-530	COMMERCIAL SEWER FEES		(209,396.60)	(227,536.90)	(219,976.78)	(217,034.94)	(125,803.17)	228,522.00	(219,362.75)	(219,362.75)	(219,362.75)	(219,362.75)	(219,362.75)	(219,362.75)	(219,362.75)
600-46412-530	MISC OPERATING REVENUE		(4,335.33)	(6,970.09)	(5,718.54)	(6,269.40)	(2,933.02)	6,269.40	(6,269.40)	(6,269.40)	(6,269.40)	(6,269.40)	(6,269.40)	(6,269.40)	(6,269.40)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE		(68,400.00)	(34,200.00)	(10,800.00)	(42,000.00)	-	12,600.00	(12,600.00)	(12,600.00)	(12,600.00)	(12,600.00)	(12,600.00)	(12,600.00)	(12,600.00)
600-47341-530	Public Authorities Sewer Fees		(32,572.08)	(35,648.55)	(36,453.75)	(35,500.00)	(29,765.40)	35,000.00	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
600-47412-530	WIND TURBINE		(18,656.58)	(23,931.85)	(9,972.15)	(28,500.00)	(379.38)	24,000.00	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)	(24,000.00)
600-48110-510	INT ON TEMP INVESTMENTS		(1,372.43)	(20,492.35)	(56,459.03)	(5,500.00)	(27,024.51)	20,000.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS		(1,087.34)	(13,923.74)	(55,500.68)	(500.00)	(26,274.23)	35,000.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
600-49100-530	PROCEEDS FROM LONG TERM DEBT		(940,519.85)	(1,570,000.00)	-	-	-	1,157,292.00	(1,261,945.00)	(1,261,945.00)	(1,261,945.00)	(1,261,945.00)	(1,261,945.00)	(1,261,945.00)	(1,261,945.00)
600-49200-100	DNR REPLACEMENT FUND DEPOSITS		-	-	-	(43,170.00)	-	43,170.00	(43,170.00)	(43,170.00)	(43,170.00)	(43,170.00)	(43,170.00)	(43,170.00)	(43,170.00)
600-49991-000	RETAINED EARNINGS APPLIED		-	-	-	(470,000.00)	-	450,000.00	-	-	-	-	-	-	-
600-52540-010	DNR REPLACEMENT FUND DEPOSITS		-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00	43,170.00
600-53500-110	WWTP SALARY		135,768.32	146,794.26	147,068.87	152,518.60	113,733.25	213,535.13	227,710.41	227,710.41	227,710.41	227,710.41	227,710.41	227,710.41	227,710.41
600-53500-131	WWTP CLOTHING ALLOWANCE		-	-	45.00	600.00	408.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS		2,264.56	2,423.10	2,761.53	2,448.45	1,924.84	3,868.21	4,182.80	4,182.80	4,182.80	4,182.80	4,182.80	4,182.80	4,182.80
600-53500-133	WWTP HEALTH INS		33,640.65	29,186.27	43,013.76	38,349.40	34,266.98	63,230.46	77,096.80	77,096.80	77,096.80	77,096.80	77,096.80	77,096.80	77,096.80
600-53500-134	WWTP INCOME CONT		-	-	-	563.32	-	820.54	868.91	868.91	868.91	868.91	868.91	868.91	868.91
600-53500-136	WWTP LIFE INS		163.59	181.35	181.06	192.57	134.63	259.74	282.01	282.01	282.01	282.01	282.01	282.01	282.01
600-53500-138	WWTP RETIREMENT		9,092.51	9,570.85	9,819.74	10,033.66	7,870.04	14,380.23	15,343.69	15,343.69	15,343.69	15,343.69	15,343.69	15,343.69	15,343.69
600-53500-150	WWTP FICA		10,136.14	10,949.85	10,998.76	11,667.67	8,494.94	16,335.44	17,419.85	17,419.85	17,419.85	17,419.85	17,419.85	17,419.85	17,419.85
600-53500-180	RECOGNITION PROGRAM		244.73	102.53	42.44	50.00	48.98	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
600-53500-210	WWTP PROFESSIONAL SERVICES		13,065.93	16,862.62	13,912.12	15,000.00	16,934.57	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES		7,322.22	8,905.31	7,763.61	8,000.00	6,191.75	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
600-53500-215	SLUDGE HAULING		19,645.00	23,586.24	22,757.71	25,000.00	15,849.90	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
600-53500-251	WWTP IT MAINT & REPAIR		2,226.26	2,457.29	2,687.32	2,500.00	1,401.47	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
600-53500-252	WWTP IT EQUIP		350.00	422.92	248.99	500.00	180.98	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS		2.56	-	6,380.80	7,500.00	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP		985.61	963.23	619.40	1,100.00	345.27	1,100.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL		3,716.75	5,883.99	5,480.48	6,000.00	4,287.46	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES		11,849.91	15,272.10	11,943.04	10,000.00	6,543.96	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
600-53500-343	WWTP FUEL		1,051.47	2,037.50	1,340.14	2,000.00	1,805.27	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
600-53500-355	WWTP PLANT MAINT & REPAIR		20,644.15	22,763.31	15,789.16	19,000.00	13,612.39	19,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
600-53500-361	WWTP COMMUNICATIONS		3,364.40	3,507.59	3,062.56	3,300.00	2,021.40	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
600-53500-362	WWTP ELECTRIC/WATER EXP		55,536.83	64,191.02	66,336.63	64,000.00	36,583.56	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP		3,862.13	5,973.94	4,724.51	5,500.00	1,935.49	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
600-53500-390	WWTP MISCELLANEOUS EXP		479.67	1,518.75	492.59	1,750.00	438.40	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
600-53500-391	WWTP READING & COLLECTION EXP		4,263.00	4,163.00	4,670.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV		-	520.00	-	750.00	-	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
600-53500-510	WWTP PROPERTY INSURANCE		9,314.21	11,436.17	10,657.81	8,880.00	5,474.48	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
600-53500-511	WWTP LIABILITY INSURANCE		4,853.99	6,624.62	3,048.43	4,172.00	1,952.30	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
600-53500-512	WORKERS COMPENSATION INSURANCE		2,602.70	4,321.05	1,761.32	3,517.93	1,673.86	5,158.07	6,378.69	6,378.69	6,378.69	6,378.69	6,378.69	6,378.69	6,378.69
600-53500-530	DEBT PRINCIPAL PAYMENT		553,347.83	588,184.38	653,252.75	653,252.75	620,058.02	638,557.81	559,106.00	559,106.00	559,106.00	559,106.00	559,106.00	559,106.00	559,106.00

Sewer

Account Numbers	Account Titles	FY 2021		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025	
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	8/31/2024	Budget	12/31/2024	DH Budget	12/31/2025
600-53500-542	WWTP METER PILOT	7,015.00	7,255.00	7,230.00	6,800.00	-	7,400.00	-	7,400.00	7,400.00	7,400.00	7,400.00	7,400.00
600-53500-543	WWTP RETURN ON METERS	18,619.00	20,049.00	19,376.00	16,500.00	-	22,000.00	-	22,000.00	21,000.00	21,000.00	21,000.00	21,000.00
600-53500-620	WWTP INT ON LONG TERM DEBT	150,052.67	175,679.98	197,130.47	201,347.30	96,233.70	184,612.86	259,374.00	259,374.00	259,374.00	259,374.00	259,374.00	259,374.00
600-53500-840	Equipment Purchases	-	-	-	-	15,000.00	-	-	-	-	-	-	-
600-53500-741	CLEAN WATER REBATE PROGRAM	608.38	15,770.78	5,838.40	-	7,567.60	-	-	-	-	-	-	-
600-53510-110	SANITARY SEWER SALARY	53,563.30	54,508.33	64,148.40	69,315.19	44,407.90	72,722.98	77,175.91	77,175.91	77,175.91	77,175.91	77,175.91	77,175.91
600-53510-132	SAN SEWER DENTAL INS	1,192.87	945.31	1,356.47	1,595.87	773.76	1,311.92	1,417.57	1,417.57	1,417.57	1,417.57	1,417.57	1,417.57
600-53510-133	SANITARY SEWER HEALTH INS	13,060.77	11,700.02	16,845.72	18,012.15	12,766.21	20,932.47	24,081.05	24,081.05	24,081.05	24,081.05	24,081.05	24,081.05
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	286.60	-	301.20	-	301.20	320.29	320.29	320.29	320.29
600-53510-136	SANITARY SEWER LIFE INS	68.29	59.06	93.93	95.24	54.17	103.13	110.56	110.56	110.56	110.56	110.56	110.56
600-53510-138	SANITARY SEWER RETIREMENT	3,289.07	3,082.55	4,117.61	4,532.33	2,961.09	4,833.25	5,176.76	5,176.76	5,176.76	5,176.76	5,176.76	5,176.76
600-53510-150	SANITARY SEWER FICA	3,924.28	3,720.24	4,742.49	5,302.61	3,320.15	5,563.31	5,903.96	5,903.96	5,903.96	5,903.96	5,903.96	5,903.96
600-53510-210	SANITARY PROFESSIONAL SERVICES	3,736.29	3,130.00	1,089.85	5,000.00	6,500.37	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	5,728.05	1,152.25	-	1,500.00	-	1,500.00	-	1,500.00	-	-	-	-
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	-	250.00	-	250.00	250.00	250.00	250.00	250.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	500.00	-	500.00	500.00	500.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	8,434.54	54,435.79	2,788.20	115,000.00	25,821.85	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
600-53510-512	SAN SEWER WORK COMP INS	598.03	1,378.68	417.15	920.80	328.55	911.30	1,124.04	1,124.04	1,124.04	1,124.04	1,124.04	1,124.04
600-53510-850	STREET RECONSTRUCTION	-	21,302.20	6,658.37	-	192,176.02	607,292.00	761,945.00	761,945.00	761,945.00	761,945.00	761,945.00	761,945.00
600-53510-891	SEWER MAPPING	702.30	592.50	1,491.25	500.00	-	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
600-53520-355	LIFT STATION MAINT & REPAIRS	29,645.10	7,719.45	7,475.54	12,000.00	12,964.93	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	16,517.41	17,786.80	19,691.80	20,000.00	12,191.05	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
600-53520-850	LIFT STATION CIP	-	-	1,115.00	495,000.00	3,005.00	1,000,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
600-53530-350	EQUIP MAINT & REPAIRS	-	-	-	1,500.00	1,054.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	2,646.00	-	-	2,700.00	-	2,700.00	-	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
		(1,269,718.11)	(1,815,416.29)	(295,848.32)	(22,590.18)	392,563.75	6,640,674.85	137,235.12	137,235.12	137,235.12	137,235.12	137,235.12	137,235.12

Municipal Services

Parks

1. 100-55720-360 – Park Utilities Expense, requesting an increase of \$3,000 to get it closer to where it is trending.
2. 100-55720-300 – Park Maint expenses, requesting an increase of \$1,000 due to the parks expanding.

Capital Projects

Mower - \$17,000

Play ground improvements - \$60,000 -This would be for removing the sand from some of the playgrounds and adding certified wood chips.

Cemetery

1. 22-54640-350 – Cemetery Maint, requesting an increase of \$914 to keep up with inflation.

Capital Projects

Truck with plow – Replace a 2009 -\$90,000

Some road resurface-\$50,000

Public Works

1. 100-53300—302 – De-Icing Materials, requesting an increase of \$5,000 due to the salt price per ton increase.
2. 100-53300-361 – DPW Communication, requesting an increase of \$1,500. This will put it closer to the trend.

Capital Projects

Flat Bed Dump Truck - \$85,000, This is to replace a 10-year-old, under sized truck.

Plow Truck - \$260,000.

Equipment accessories - \$20,000 This is for replacing wore out accessories, skid steer plow, tool cat plow, etc..

Equipped the new F-550 with a plow, caution lights and radio - \$12,000.

Skid Steer exchange- \$5,000.

Stormwater

610-53580-301 waterway maintenance, \$40,000 for drainage ditch repairs.

Capital Projects

Creek Walls - \$20,000 This will be enough to finish the rest of the creek walls in the park.

Rough mower shared cost - \$25,000 This is for mowing retention ponds.

Larsen Acres Park- 75,900 - Drainage ditch work, includes 15% contingencies.

Wastewater

1. 600-53500-340 – WWTP General Plant Supplies, requesting an increase of \$1,000.
2. 600-53500-214 – Lab services, Increase \$1,000.
3. 600-53500-215 – sludge hauling, increase \$3,000.
4. 600-53500-330 – professional devl, increase \$1,000 we will have more staff that need CEC's.
5. 600-53500-340 – plant supplies, increase \$1,000.
6. 600-53500-355 – plant maint & repair, increase \$3,000 the plant is getting older and needs more maintenance.
7. 600-53520- 355 – lift station maint & repairs, increase \$3,000.

Capital Projects

Lift Station up Grades - \$250,000 This would be the rest of the money needed to upgrade the control panels.

UTV - \$20,000 - This would be used for weed control, testing, sampling and maintaining the grounds.

Lift station Generator - \$60,000.

Water

Account Numbers	Account Titles	FY 2021		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025	
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	12/31/2023	Current	Budget	12/31/2024	Budget	12/31/2025	Budget
620-42419-002	INTEREST INCOME	(119.49)	(410.19)	(7,066.78)	-	(12.95)	-	-	-	-	-	-	-	-	-
620-42452-002	OVERHEAD - WATER	(89.87)	69.51	(313.73)	-	(163.40)	-	-	-	-	-	-	-	-	-
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(2,037.08)	-	(624.32)	(1,200.00)	(643.71)	(1,200.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
620-42461-012	620-42461-042	(686,264.74)	(743,091.29)	(811,180.65)	(787,566.40)	(459,279.00)	(799,379.90)	(799,379.90)	(799,379.90)	(784,550.61)	(784,550.61)	(784,550.61)	(784,550.61)	(784,550.61)	(784,550.61)
620-42461-022	COMMERCIAL WATER SALES	(87,467.50)	(98,964.95)	(113,354.58)	(103,765.58)	(53,570.55)	(105,322.06)	(105,322.06)	(105,322.06)	(101,277.27)	(101,277.27)	(101,277.27)	(101,277.27)	(101,277.27)	(101,277.27)
620-42461-032	INDUSTRIAL WATER SALES	(14,618.54)	(21,075.19)	(20,838.92)	(18,184.78)	(9,902.99)	(18,457.55)	(18,457.55)	(18,457.55)	(18,844.22)	(18,844.22)	(18,844.22)	(18,844.22)	(18,844.22)	(18,844.22)
620-42461-042	SUBURBAN WATER SALES	(7,996.17)	(8,402.79)	(8,373.86)	(9,649.87)	(662.75)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)	(9,794.62)
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,216.60)	(16,751.09)	(21,970.45)	(18,125.33)	(16,176.64)	(18,397.21)	(18,397.21)	(18,397.21)	(19,497.66)	(19,497.66)	(19,497.66)	(19,497.66)	(19,497.66)	(19,497.66)
620-42462-002	PRIVATE FIRE PROTECTION	(10,042.80)	(10,042.80)	(10,157.64)	(10,042.80)	(5,930.39)	(10,193.44)	(10,193.44)	(10,193.44)	(10,081.00)	(10,081.00)	(10,081.00)	(10,081.00)	(10,081.00)	(10,081.00)
620-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	-	(195,750.00)	-	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)	(198,686.25)
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(131,865.68)	(137,925.11)	(163,036.67)	(132,609.44)	(190,386.94)	(134,598.58)	(134,598.58)	(134,598.58)	(173,882.00)	(173,882.00)	(173,882.00)	(173,882.00)	(173,882.00)	(173,882.00)
620-42464-002	PUBLIC AUTHORITY SALES	(22,455.01)	(29,418.19)	(34,345.00)	(30,593.92)	(23,974.63)	(31,052.83)	(31,052.83)	(31,052.83)	(32,065.00)	(32,065.00)	(32,065.00)	(32,065.00)	(32,065.00)	(32,065.00)
620-42470-002	PENALTIES	(3,271.66)	(4,771.25)	(4,830.80)	(4,000.00)	(2,372.14)	(4,040.00)	(4,040.00)	(4,040.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)	(3,500.00)
620-42471-002	MISC. SERVICE REVENUES	(2,959.47)	(4,108.07)	(3,478.53)	(2,500.00)	(8,540.76)	(2,500.00)	(2,500.00)	(2,500.00)	(3,515.36)	(3,515.36)	(3,515.36)	(3,515.36)	(3,515.36)	(3,515.36)
620-42472-002	RENTS FROM WATER PROPERTY	(22,581.04)	(21,843.40)	(25,589.16)	(23,000.00)	(34,777.04)	(23,000.00)	(23,000.00)	(23,000.00)	(27,649.00)	(27,649.00)	(27,649.00)	(27,649.00)	(27,649.00)	(27,649.00)
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(135,000.00)	-	(993,453.00)	(993,453.00)	(993,453.00)	(1,815,834.00)	(1,815,834.00)	(1,815,834.00)	(1,815,834.00)	(1,815,834.00)	(1,815,834.00)
620-48110-510	INT ON TEMP INVESTMENTS	(1,613.20)	(15,310.63)	(139,685.42)	(8,000.00)	(4,684.55)	(40,000.00)	(40,000.00)	(40,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
620-52403-102	Depreciation Exp - CIAC Plant	79,457.69	79,403.87	78,218.09	-	-	-	-	-	-	-	-	-	-	-
620-52408-001	TAXES	25,023.08	9,656.32	11,447.24	20,000.00	13,608.47	22,591.89	22,591.89	22,591.89	24,652.23	24,652.23	24,652.23	24,652.23	24,652.23	24,652.23
620-52408-002	FICA TAX EXPENSE	-	-	-	198,000.00	-	198,000.00	198,000.00	198,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,904.00	180,800.00	186,432.00	390,000.00	419,850.00	405,000.00	405,000.00	405,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00	355,000.00
620-52427-000	DEBT PAYMENTS	340,500.00	389,000.00	390,000.00	120,877.92	38,427.50	101,935.00	101,935.00	101,935.00	90,638.00	90,638.00	90,638.00	90,638.00	90,638.00	90,638.00
620-52427-002	INTEREST EXPENSE	78,964.07	85,826.63	112,527.36	5,500.00	-	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
620-52605-002	MAINT WATER SOURCE PLANT	24,137.87	5,583.60	-	14,190.47	4,002.50	15,218.32	15,218.32	15,218.32	15,243.53	15,243.53	15,243.53	15,243.53	15,243.53	15,243.53
620-52620-110	OPER PUMPING SALARY	4,285.55	7,264.60	6,765.17	45,000.00	29,222.46	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
620-52622-002	OPER POWER PURCHASED FOR PUMPI	42,140.32	47,205.06	50,114.34	750.00	-	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00	34,125.00
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	49,000.00	15,670.57	65,156.00	65,156.00	65,156.00	22,357.32	22,357.32	22,357.32	22,357.32	22,357.32	22,357.32
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	5,651.72	9,763.96	49,628.05	20,177.23	14,846.73	22,189.59	22,189.59	22,189.59	33,492.19	33,492.19	33,492.19	33,492.19	33,492.19	33,492.19
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	16,586.14	15,877.00	20,562.59	30,432.42	19,239.26	25,000.00	25,000.00	25,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
620-52630-110	OPER WATER TREATMENT SALARY	33,860.76	30,200.73	32,550.90	21,000.00	20,858.14	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
620-52631-002	OPER WATER TREATMENT CHEMICALS	28,084.79	21,301.83	34,127.50	819.02	188.29	1,645.38	1,645.38	1,645.38	1,652.22	1,652.22	1,652.22	1,652.22	1,652.22	1,652.22
620-52635-002	MAINT TREATMENT EQUIPMENT	-	27.99	-	25,401.73	2,953.19	16,186.26	16,186.26	16,186.26	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
620-52635-110	MAINT TREATMENT EQPMT SALARY	1,697.56	1,360.02	819.02	5,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
620-52640-110	OPER SUPERVISION SALARY	70.85	3,306.70	8,976.45	1,500.00	-	866,918.00	866,918.00	866,918.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
620-52641-002	WATER INVESTIGATIONS	12,993.93	1,086.25	1,260.45	150,000.00	268,076.66	815,834.00	815,834.00	815,834.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	10,085.62	33,745.12	2,372.06	5,000.00	-	16,870.14	16,870.14	16,870.14	16,953.17	16,953.17	16,953.17	16,953.17	16,953.17	16,953.17
620-52651-002	MAINT MAINS	22,709.69	34,919.03	9,949.75	500.00	-	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620-52651-110	MAINT MAINS SALARY	14,822.82	9,189.60	14,113.89	15,514.69	7,424.99	16,870.14	16,870.14	16,870.14	16,953.17	16,953.17	16,953.17	16,953.17	16,953.17	16,953.17
620-52651-891	MAINT MAIN MAPPING	550.64	-	125.75	500.00	-	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

Water

Account Numbers	Account Titles	FY 2021		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025		
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	12/31/2023	Current	8/31/2024	Budget	12/31/2024	DH Budget	12/31/2025	Budget
620-52652-002	MAINT SERVICES	8,995.22	30,728.39	63,093.23	9,500.00	9,500.00	636.24	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
620-52652-110	MAINT SERVICES SALARY	24,265.83	21,057.81	19,071.83	45,444.59	45,444.59	13,745.45	49,238.94	49,238.94	49,440.01	49,440.01	49,440.01	49,440.01	49,440.01	49,440.01	49,440.01
620-52653-002	MAINT METERS	2,662.88	3,101.80	3,039.56	5,000.00	5,000.00	1,205.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
620-52653-110	MAINT METERS SALARY	6,589.36	2,397.23	2,383.15	8,885.23	8,885.23	2,786.06	9,593.70	9,593.70	9,625.03	9,625.03	9,625.03	9,625.03	9,625.03	9,625.03	9,625.03
620-52654-002	MAINT HYDRANTS	1,578.76	-	6.50	-	-	1,900.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00
620-52654-110	MAINT HYDRANTS SALARY	3,604.07	3,252.48	1,846.17	6,041.33	6,041.33	2,284.54	6,542.80	6,542.80	6,568.82	6,568.82	6,568.82	6,568.82	6,568.82	6,568.82	6,568.82
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	7,945.50	3,801.57	8,121.72	-	-	3,975.75	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
620-52901-110	OPER METER READING SALARY	2,049.21	1,847.88	562.22	947.91	947.91	132.80	1,182.42	1,182.42	1,223.81	1,223.81	1,223.81	1,223.81	1,223.81	1,223.81	1,223.81
620-52902-002	OPER ACCOUNTING & COLLECTING	36,097.76	22,157.57	17,235.05	18,500.00	18,500.00	6,973.31	34,635.00	34,635.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
620-52902-110	OPER ACCOUNT & COLLECT SALARY	38,346.21	41,514.65	51,190.14	47,662.78	47,662.78	36,685.26	50,116.12	50,116.12	52,821.04	52,821.04	52,821.04	52,821.04	52,821.04	52,821.04	52,821.04
620-52903-002	OPER READING & COLLECTING EXPE	4,262.26	4,163.43	4,668.74	6,000.00	6,000.00	5,087.54	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3.12	81.76	-	150.00	150.00	45.77	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	33,749.87	42,045.21	35,899.32	45,164.03	45,164.03	39,847.61	59,283.70	59,283.70	62,801.40	62,801.40	62,801.40	62,801.40	62,801.40	62,801.40	62,801.40
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	5,240.46	7,198.44	6,309.65	5,000.00	5,000.00	8,125.95	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	2,939.50	4,242.76	4,177.08	5,700.00	5,700.00	1,245.46	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
620-52925-002	OPER INJURIES & DAMAGE	11,083.41	16,929.85	7,720.45	13,130.00	13,130.00	5,352.32	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00	13,130.00
620-52926-001	OPER PENSIONS & BENEFITS	126,131.59	72,169.39	73,940.10	-	-	46,111.57	-	-	84,113.20	84,113.20	84,113.20	84,113.20	84,113.20	84,113.20	84,113.20
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	560.00	920.00	824.00	1,500.00	1,500.00	167.21	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	(12,056.78)	15,171.28	26,886.86	8,000.00	8,000.00	10,441.90	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
620-52930-022	RECOGNITION PROGRAM	-	100.00	(2,000.00)	100.00	100.00	63.31	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	42,828.55	45,847.67	29,920.24	29,180.06	29,180.06	18,233.34	20,202.11	20,202.11	21,371.53	21,371.53	21,371.53	21,371.53	21,371.53	21,371.53	21,371.53
620-52930-130	WATER SAFETY & PPE	2,689.15	1,439.68	772.52	4,000.00	4,000.00	639.51	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
620-52930-251	IT SERVICE & EQUIP	4,400.35	5,024.26	9,340.04	5,000.00	5,000.00	2,388.99	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	4,600.40	7,768.18	6,376.44	8,500.00	8,500.00	7,386.43	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	6,590.40	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,090.51	1,603.00	2,412.13	2,500.00	2,500.00	92,930.97	73,025.00	73,025.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	4,581.73	5,367.59	7,991.21	5,000.00	5,000.00	2,260.03	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,442.39	3,716.97	1,781.08	4,758.25	4,758.25	1,731.40	5,190.57	5,190.57	5,220.01	5,220.01	5,220.01	5,220.01	5,220.01	5,220.01	5,220.01
		(68,476.31)	(197,930.47)	(214,838.13)	(99,369.50)	(99,369.50)	307,412.72	(47,057.35)	(47,057.35)	45,876.55	45,876.55	45,876.55	45,876.55	45,876.55	45,876.55	45,876.55

Municipal Services/Water Budget 2025

- 620-52650-002 Cherry St reconstruction (Walker to Water) and Enterprise St reconstruction.
- 620-52651-891 GPS tool rental to get water equipment mapped correctly. Time for inhouse personal and T/C to assist as needed.
- 620-52654-002 Painting of hydrants.

Capital Projects

\$175,250 needed for water system SCADA upgrades. We need to upgrade the antiquated software and equipment. That price has a 15% contingency.

Electric

New Account Numbers	New Account Titles	FY 2021		FY 2022		FY 2023		FY 2024		FY 2024		FY 2025		FY 2025		
		Actual	12/31/2021	Actual	12/31/2022	Actual	12/31/2023	Budget	12/31/2023	Current	8/31/2024	Budget	12/31/2024	DH Budget	12/31/2025	Budget
630-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	(1,018)	-	(1,177.45)	-	-	-	-	-	-	-	-	-	-
630-41419-001	Interest & Dividends	(22,804)	(36,713)	(38,282)	(15,000)	(28,905.43)	(15,000)	(38,000.00)	(32,000.00)	(38,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
630-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	(200)	(7,000)	(36,782.10)	(7,000)	(15,000.00)	-	(15,000.00)	-	-	-	-	-	-
630-41434-001	SALE OF PROPERTY	-	(169,293)	(174,400)	169,293	-	169,293	-	-	-	-	-	-	-	-	-
630-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,541,183)	(2,664,079)	(2,078,667.41)	(2,664,079)	(2,620,396.15)	(2,856,822.80)	(2,620,396.15)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	(482)	(573)	(4,221.67)	(573)	(594.67)	-	(594.67)	-	-	-	-	-	-
630-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,381,453)	(1,434,504)	(130,078.26)	(1,434,504)	(1,518,674.85)	(1,538,289.20)	(1,518,674.85)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(356,483)	(357,067)	(30,063.80)	(357,067)	(332,546.60)	(465,281.95)	(332,546.60)	(465,281.95)	(465,281.95)	(465,281.95)	(465,281.95)	(465,281.95)	(465,281.95)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(30,921)	(24,892)	(2,466.63)	(24,892)	(25,832.91)	(13,435.82)	(25,832.91)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)
630-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(171,478)	(179,992)	(3,871.12)	(179,992)	(213,742.00)	(153,319.08)	(213,742.00)	(153,319.08)	(153,319.08)	(153,319.08)	(153,319.08)	(153,319.08)	(153,319.08)
630-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(57,162)	(45,225)	(6,711.89)	(45,225)	(20,844.21)	(63,538.71)	(6,711.89)	(63,538.71)	(63,538.71)	(63,538.71)	(63,538.71)	(63,538.71)	(63,538.71)
630-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(19,005)	(20,085)	(1,703.16)	(20,085)	(20,844.21)	(20,844.21)	(1,703.16)	(20,844.21)	(20,844.21)	(20,844.21)	(20,844.21)	(20,844.21)	(20,844.21)
630-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(713,292)	(895,800)	(595,979.38)	(895,800)	(863,994.44)	(864,095.05)	(863,994.44)	(864,095.05)	(864,095.05)	(864,095.05)	(864,095.05)	(864,095.05)	(864,095.05)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(12,539)	(10,167)	(1,527.13)	(10,167)	(10,551.47)	(10,551.47)	(1,527.13)	(10,551.47)	(10,551.47)	(10,551.47)	(10,551.47)	(10,551.47)	(10,551.47)
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(13,997)	(12,946)	(1,343.00)	(12,946)	(13,435.82)	(13,435.82)	(1,343.00)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)	(13,435.82)
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(50,969)	(51,107)	(5,354.69)	(51,107)	(53,039.29)	(53,039.29)	(5,354.69)	(53,039.29)	(53,039.29)	(53,039.29)	(53,039.29)	(53,039.29)	(53,039.29)
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,618)	(3,632)	(502.33)	(3,632)	(3,697.00)	(3,705.00)	(502.33)	(3,697.00)	(3,705.00)	(3,705.00)	(3,705.00)	(3,705.00)	(3,705.00)
630-41442-062	MUNICIPAL GREEN POWER	48	(80)	(720)	(450)	3,386.00	(450)	(467.01)	(1,000.00)	3,386.00	(467.01)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(5,130)	(5,307)	(8,004.53)	(5,307)	(5,507.35)	(5,507.35)	(8,004.53)	(5,507.35)	(5,507.35)	(5,507.35)	(5,507.35)	(5,507.35)	(5,507.35)
630-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,361,040)	(1,732,056)	(1,342,754.49)	(1,732,056)	(1,423,685.76)	(1,514,023.21)	(1,342,754.49)	(1,423,685.76)	(1,514,023.21)	(1,514,023.21)	(1,514,023.21)	(1,514,023.21)	(1,514,023.21)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,644)	(2,596)	(238.00)	(2,596)	(2,693.71)	(300,307.35)	(238.00)	(2,693.71)	(300,307.35)	(300,307.35)	(300,307.35)	(300,307.35)	(300,307.35)
630-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(1,283,779)	(948,386)	(80,137.28)	(948,386)	(1,517,828.00)	(1,283,178.00)	(80,137.28)	(1,517,828.00)	(1,283,178.00)	(1,283,178.00)	(1,283,178.00)	(1,283,178.00)	(1,283,178.00)
630-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(184,413)	(258,335)	(14,974.32)	(258,335)	(341,238.80)	(180,889.94)	(14,974.32)	(341,238.80)	(180,889.94)	(180,889.94)	(180,889.94)	(180,889.94)	(180,889.94)
630-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(41,889)	(31,911)	1,150.54	(31,911)	(15,233.88)	(39,221.16)	1,150.54	(15,233.88)	(39,221.16)	(39,221.16)	(39,221.16)	(39,221.16)	(39,221.16)
630-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,973)	(3,986)	(1,968.75)	(3,986)	(4,136.52)	(4,136.52)	(1,968.75)	(4,136.52)	(4,136.52)	(4,136.52)	(4,136.52)	(4,136.52)	(4,136.52)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(66,644)	(70,279)	(38,171.67)	(70,279)	(90,636.00)	(91,062.00)	(38,171.67)	(90,636.00)	(91,062.00)	(91,062.00)	(91,062.00)	(91,062.00)	(91,062.00)
630-41448-001	INTERDEPARTMENTAL SALES	(46,982)	(52,214)	(52,178)	(51,089)	(19,193.72)	(51,089)	(53,019.96)	(25,000.00)	(19,193.72)	(53,019.96)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(22,048)	(21,527)	(20,743)	(24,000)	(9,123.71)	(24,000)	(20,000.00)	(20,000.00)	(9,123.71)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(180)	(2,500)	-	(2,500)	(100.00)	-	-	(100.00)	-	-	-	-	-
630-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(13,825)	(6,888)	-	(6,888)	(7,500.00)	-	-	(7,500.00)	-	-	-	-	-
630-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(1,443)	(4,500)	(45,838.19)	(4,500)	(1,500.00)	(1,500.00)	(45,838.19)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	-	(1,000)	(1,619.30)	(1,000)	(1,000.00)	(1,000.00)	(1,619.30)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
630-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(12,033)	(5,000)	(17,179.81)	(5,000)	(5,000.00)	(65,000.00)	(17,179.81)	(5,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	-	(862,225)	-	(862,225)	(549,965.00)	(854,000.00)	-	(549,965.00)	(854,000.00)	(854,000.00)	(854,000.00)	(854,000.00)	(854,000.00)
630-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-	-	-	-	-	-	-	-	-	-	-
630-50926-138	RETIREMENT	37,968	50,310	50,247	-	40,831.55	-	-	-	40,831.55	-	-	-	-	-	-
630-51241-150	FICA TAX EXPENSE	43,746	57,794	55,553	56,046	44,209.55	56,046	66,024.46	86,172.85	44,209.55	66,024.46	86,172.85	86,172.85	86,172.85	86,172.85	86,172.85
630-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	87,809	78,000	32,824.73	78,000	90,000.00	90,000.00	32,824.73	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	215,528	249,000	235,000.00	249,000	235,000.00	225,000.00	235,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
630-51427-002	DEBT PAYMENTS	484,500	516,441	600,000	651,540	552,755.00	651,540	570,440.64	505,440.64	552,755.00	570,440.64	505,440.64	505,440.64	505,440.64	505,440.64	505,440.64

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2025	12/31/2025
630-51427-003	CONTRA DEBT PAYMENTS	(484,500)	(516,441)	(600,000)	-	-	-	-	-
630-51427-300	INTEREST EXPENSE	71,553	93,935	90,283	92,033	28,585.00	76,151.25	63,658.00	63,658.00
630-51428-003	DEBT ISSUANCE EXPENSE	41,423	13,067	-	-	-	-	-	-
630-51428-300	AMORTIZATION OF DEBT DISC	12,548	12,055	12,548	-	-	-	-	-
630-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,907,800	6,337,618	3,094,413.22	6,468,251.00	6,605,351.00	6,605,351.00
630-51580-110	OPER SUPERVISION SALARY	80,550	64,893	72,432	40,643	52,386.22	43,163.35	45,859.12	45,859.12
630-51580-210	OPERATION ENGINEERING	-	24,960	-	-	-	-	-	-
630-51582-300	CAPITAL SUBSTATION EXPENSES	460	162,928	205,737	225,000	71,172.06	127,916.00	769,000.00	769,000.00
630-51583-110	OPER OH LINES SALARY	5,350	5,030	5,022	19,456	3,175.63	24,858.89	37,715.47	37,715.47
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-	-	-
630-51584-110	OPER UG LINE SALARY	13,945	16,881	19,694	19,456	15,692.15	24,858.89	37,715.47	37,715.47
630-51584-300	OPER UG LINE	53,917	19,724	58,466	500,000	6,225.01	100,000.00	100,000.00	100,000.00
630-51585-300	STREET LIGHT INSTALLATION	732	1,847	220	2,500	-	2,500.00	2,500.00	2,500.00
630-51586-300	OPER METER EXPENSE	905	892	1,575	1,200	4,387.50	1,300.00	-	-
630-51587-110	CUSTOMER INSTALL SALARY	469	333	332	1,287	210.07	1,644.73	2,495.35	2,495.35
630-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-	-	-	-	-
630-51588-300	MISC DISTRIBUTION EXPENSES	728	876	1,350	1,200	1,359.87	1,200.00	1,200.00	1,200.00
630-51590-110	SUBSTATION SUPERVISION SALARY	8,780	8,588	12,274	40,643	4,967.35	43,163.35	45,859.12	45,859.12
630-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	34,782	97,207	19,088.70	124,200.44	188,434.75	188,434.75
630-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	9,455	25,000	-	10,000.00	10,000.00	10,000.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	21,077	-	909.96	-	50,000.00	50,000.00
630-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	100,428	166,351	69,696.50	189,049.71	286,822.92	286,822.92
630-51593-300	OH LINE MAINTENANCE	175,693	167,767	88,731	50,000	90,052.70	100,000.00	137,000.00	172,000.00
630-51593-301	OH TREE TRIMMING	977	1,352	120	1,750	-	5,000.00	100,000.00	100,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	182	171	171	662	108.01	845.86	1,283.32	1,283.32
630-51594-300	UG LINE MAINTENANCE	28,561	16,725	28,791	20,000	29,237.41	100,000.00	100,000.00	100,000.00
630-51594-891	LINE MAPPING	2,864	399	1,301	10,000	-	10,000.00	20,000.00	20,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	3,236	3,899	1,410.46	4,981.18	7,557.35	7,557.35
630-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	5,537	15,000	3,514.38	15,000.00	6,000.00	6,000.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	80,000	-	70,000.00	100,000.00	100,000.00
630-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	5,237	9,158	6,419.89	11,701.06	17,752.65	17,752.65
630-51596-300	MAINT STREET LIGHTING	16,243	21,946	13,324	5,000	5,318.88	5,000.00	5,000.00	6,000.00
630-51596-840	STREET LIGHT EQUIPMENT	-	326	-	10,000	160.01	5,000.00	5,000.00	5,000.00
630-51597-110	MAINT METERS SALARY	38,118	56,827	21,800	9,489	6,280.18	12,123.99	18,394.31	18,394.31
630-51597-300	MAINT METERS	3	36	64	500	4,214.36	500.00	5,000.00	5,000.00
630-51901-110	METER READING SALARY	1,580	6,770	790	2,575	917.42	3,289.46	4,990.70	4,990.70
630-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	164,188	147,713	116,407.11	136,024.59	147,268.94	147,268.94
630-51902-210	ACCT & COLLECTING PROF SERVICES	9,202	16,351	29,129	13,000	8,000.00	20,000.00	20,000.00	20,000.00
630-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	7,648	9,000	33,400.49	38,965.00	20,000.00	45,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	490	899	927	2,000	-	2,000.00	2,000.00	2,000.00

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
630-51902-361	COMMUNICATION EXPENSE	3,454	2,031	2,697	2,000	2,912.33	2,000.00	2,000.00	2,000.00	9,000.00	
630-51903-300	BILLING SUPPLIES AND EXPENSE	38,714	44,033	47,341	35,000	32,314.94	40,000.00	40,000.00	50,000.00	50,000.00	
630-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,064	4,000	6,398.40	2,500.00	2,500.00	2,500.00	6,000.00	
630-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	54,582	78,932	70,341.68	131,432.10	131,432.10	138,942.02	138,942.02	
630-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	6,968	102,500	5,724.86	2,500.00	2,500.00	3,000.00	3,000.00	
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	5,143	6,000	6,694.52	6,000.00	6,000.00	6,500.00	6,500.00	
630-51924-300	PROPERTY INSURANCE	5,459	7,879	7,757	11,000	2,312.98	12,000.00	12,000.00	13,000.00	13,000.00	
630-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-	-	-	-	-	
630-51925-511	LIABILITY INSURANCE	110	18,851	15,167	25,000	11,068.90	27,000.00	27,000.00	29,000.00	29,000.00	
630-51926-131	CLOTHING ALLOWANCE	3,530	2,843	5,134	3,000	3,444.71	4,000.00	4,000.00	5,000.00	5,000.00	
630-51926-132	DENTAL INSURANCE	9,653	11,679	12,891	10,741	8,128.95	11,971.71	11,971.71	16,628.80	16,628.80	
630-51926-133	HEALTH INSURANCE	128,690	166,683	176,673	162,550	131,216.03	207,944.68	207,944.68	309,571.57	309,571.57	
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,098	-	3,657.35	3,657.35	4,788.87	4,788.87	
630-51926-136	LIFE INSURANCE	677	864	956	864	790.14	1,000.60	1,000.60	1,240.69	1,240.69	
630-51926-138	WRS RETIREMENT	-	-	-	49,250	-	-	-	77,703.65	77,703.65	
630-51926-180	RECOGNITION PROGRAM	1,000	149	99	350	107.80	385.00	385.00	440.00	440.00	
630-51926-512	WORKERS COMPENSATION	-	1,577	6,851	-	5,647.67	-	-	4,788.87	4,788.87	
630-51928-210	REGULATORY PROF SERVICES	-	-	-	-	-	-	-	-	-	
630-51928-300	REGULATORY EXPENSE	19,566	13,477	24,991	15,000	12,258.20	15,000.00	15,000.00	15,000.00	15,000.00	
630-51930-003	CONTRA LABOR EXPENSE	(292)	(2,107)	(147)	-	-	-	-	-	-	
630-51930-004	CONTRA ADMIN EXPENSE	(83)	(602)	(42)	-	-	-	-	-	-	
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	(53,578)	-	(42,663.38)	-	-	-	-	
630-51930-110	MISC GENERAL SALARY	84,837	145,765	121,493	89,304	98,583.51	100,755.55	100,755.55	134,014.96	134,014.96	
630-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	7,728	5,500	7,138.04	7,000.00	7,000.00	21,000.00	21,000.00	
630-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	15,613	16,650	8,220.41	17,000.00	17,000.00	18,000.00	18,000.00	
630-51930-300	MISC GENERAL EXPENSES	3,199	5,499	7,600	1,500	4,337.70	6,000.00	6,000.00	6,000.00	6,000.00	
630-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	25,858	17,500	23,872.07	28,000.00	28,000.00	28,000.00	28,000.00	
630-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	7,744	8,500	3,683.96	8,500.00	8,500.00	10,500.00	10,500.00	
630-51930-340	TOOL AND EQUIPMENT	17,934	11,624	17,489	12,000	17,956.81	22,000.00	22,000.00	25,000.00	25,000.00	
630-51930-343	TRANSPORTATION MAINTENANCE	13,981	20,363	17,252	16,000	6,313.53	18,000.00	18,000.00	20,000.00	20,000.00	
630-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	23,297	30,000	23,126.82	30,000.00	30,000.00	35,000.00	35,000.00	
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	920	3,000	1,792.15	3,000.00	3,000.00	3,000.00	3,000.00	
630-51930-840	CAPITAL TRANSPORTATION EQUIP	52	-	331	55,000	42,404.81	362,500.00	362,500.00	410,000.00	410,000.00	
630-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	19,500	11,375.00	19,500.00	19,500.00	19,500.00	19,500.00	
630-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	1,510	5,848	954.55	7,471.76	7,471.76	11,336.03	11,336.03	
630-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	16,586	-	11,160.31	18,000.00	18,000.00	20,000.00	20,000.00	
630-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	20,861	14,000	10,452.18	20,000.00	20,000.00	20,000.00	20,000.00	
630-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	1,788	2,500	87.11	3,500.00	3,500.00	4,000.00	4,000.00	
		(463,823.25)	(769,702.59)	(663,394.03)	236,726.81	372,466.38	115,977.43	115,977.43	709,743.49	933,243.49	

Municipal Services/Electric Budget 2025

Wages for the electric department I believe are paramount to bring up to the MEUW median between other municipalities in order to retain and recruit talent. I would like to get them up the best we can before the rate case, then add the rest pending a passed rate case.

- 630-51593-300 Added \$15,000 for trip savers. I would like to start implementing some over current protection sooner than what Forster calls out for. Also added \$27,000 for pole inspections and tags.
- 630-51593-301 Added \$95,000 for tree trimming. Tree trimming has taken a back seat for the last few years, for system reliability we need to start up a tree trimming program.
- 630-51594-300 Added \$10,000. I would like to hire Forster to start GPS and mapping equipment and lines.
- 630-51930-130 Added \$14,000. I would like to upgrade the rubber sleeves to a more up to date version of sleeves that are more flexible.

Capital Improvement Projects

Hwy 14 from Ballard to Butts Corner- Unknown at this time.

*Tree trimmers are roughly \$10,000 per week for a three person crew, if we have 10 weeks or so of trimming that will probably get us to where we need to be.

UTL substation expansion \$691,000 first step of the expansion for an ATC upgrade and industrial expansion.

Pole inspections \$27,000 this covers another 1000 structures and tags.

Health and Human Services

Health and Human Services

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	8/31/2024	12/31/2024	12/31/2024	12/31/2025	12/31/2025
100-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	0	13,000	12,200	12,200	12,200
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0	150	150	150	150
100-54600-722	BASE PROGRAM	0	52	1,000	1,000	0	1,000	1,000	1,000	1,000
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500	4,500	4,500
100-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	22,585	23,110	15,407	23,110	23,110	23,110	23,110
100-55750-110	YOUTH CENTER SALARY	995	8,381	15,703	24,720	6,161	34,889	36,509	36,509	36,509
100-55750-150	YOUTH CENTER FICA	76	641	1,201	1,891	471	2,669	2,793	2,793	2,793
100-55750-210	YOUTH CENTER PROF SERVICES	327	295	489	300	306	300	300	300	300
100-55750-300	YOUTH CENTER OPER EXPENSE	3,655	2,298	5,344	13,300	8,983	10,000	10,000	10,000	10,000
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,511	9,540	6,018	5,000	3,768	8,300	8,300	1,000	1,000
100-55750-510	YOUTH CENTER PROPERTY INS	519	622	574	55	317	450	450	631	631
100-55750-511	YOUTH CENTER LIABILITY INS	380	494	226	425	124	425	425	575	575
100-55750-512	YOUTH CENTER WORK COMP INS	21	38	18	36	16	50	50	61	61
		53,095	59,971	68,833	84,487	38,554	98,844	92,829	92,829	92,829

Monthly Report - Evansville Water & Light

Evansville Water & Light

Year 2024 ▼	Minimum duration 1	Substation union street sub ▼
Month 09 - September ▼	Maximum duration 180	Circuit ----- ▼
Annual Report? <input type="radio"/> Yes <input checked="" type="radio"/> No	Top-level Cause Unscheduled ▼	Remove Major Events? Use APPA Event threshol ▼

IEEE 1366 Statistics

Metric	Sep 2024	Sep 2023
SAIDI	0.008	0.075
SAIFI	0.000281	0.00169
CAIDI	29.999	45
ASAI	99.9999%	99.9998%
Momentary Interruptions	0	0
Sustained Interruptions	1	6

Circuit Ranking - Worst Performing

Ranked by Outage Count

Circuit	Substation	Number of Outages
west	union street sub	1

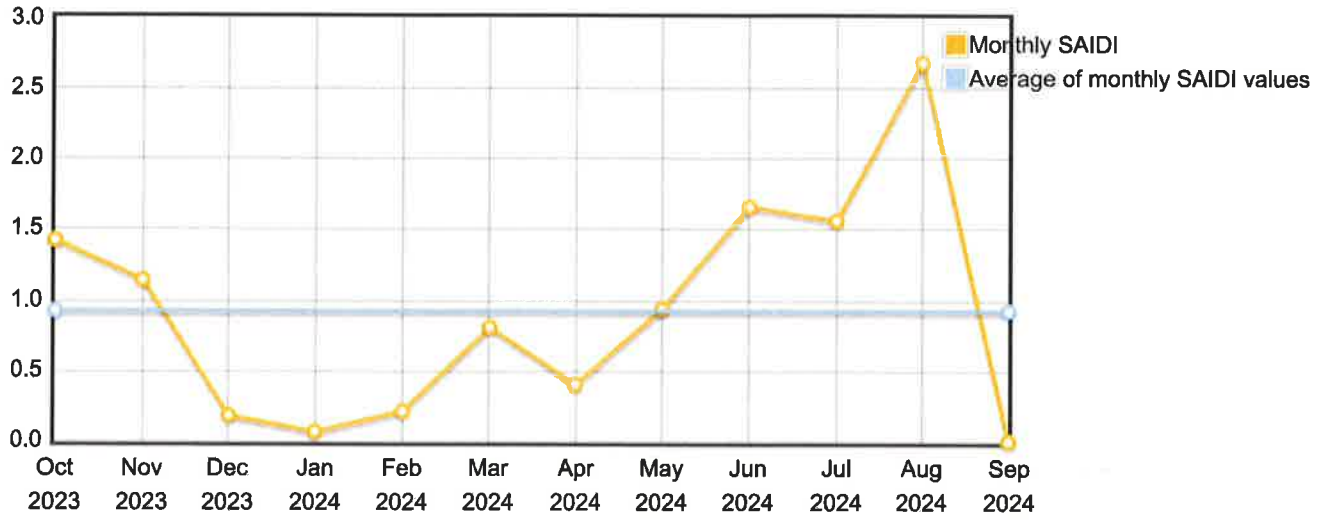
Ranked by Customer Interruptions

Circuit	Substation	Customer Interruptions
west	union street sub	1

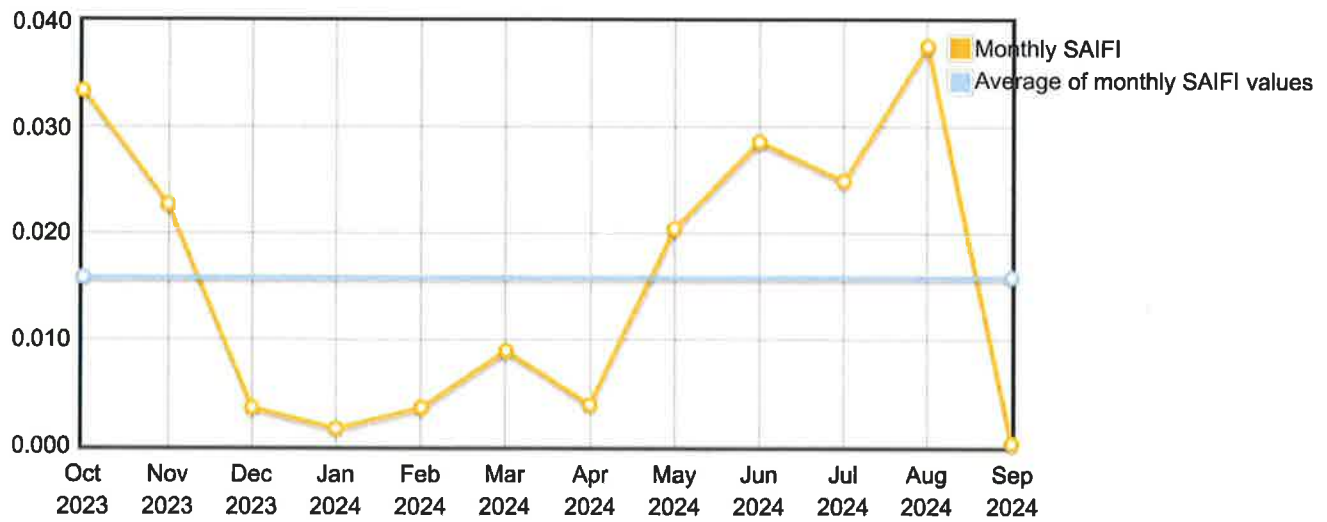
Ranked by Customer Minutes of Duration

Circuit	Substation	Customer Minutes of Duration
west	union street sub	30

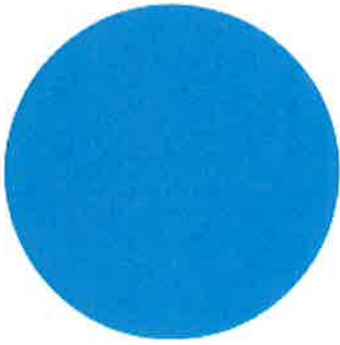
Historical Monthly SAIDI Chart



Historical Monthly SAIFI Chart



Causes Ranked by Count



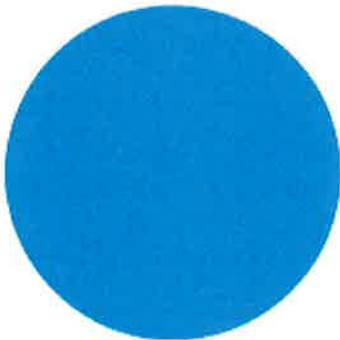
Cause

Count

Bird

1

Causes Ranked by Duration



Cause

Duration

Bird

30

Top 1 Outages for the Month

Address	Customers Interrupted	Duration	Customer Minutes of Interruption	Start Date
1046 Horan Rd.	1	30	30	09/08/2024

Total Customers Affected for the Month: 1

Average Customers Affected per Outage: 1



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Monthly Report - Evansville Water & Light

Evansville Water & Light

Year 2024	Minimum duration 1	Substation union street sub
Month 09 - September	Maximum duration 180	Circuit -----
Annual Report? <input type="radio"/> Yes <input checked="" type="radio"/> No	Top-level Cause Unscheduled	Remove Major Events? Use APPA Event threshol

IEEE 1366 Statistics

Metric	Sep 2024	Sep 2023
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ASAI	99.9999%	99.9998%
Momentary Interruptions	0	0
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Circuit Ranking - Worst Performing

Ranked by Outage Count

Circuit	Substation	Number of Outages
west	union street sub	1

Ranked by Customer Interruptions

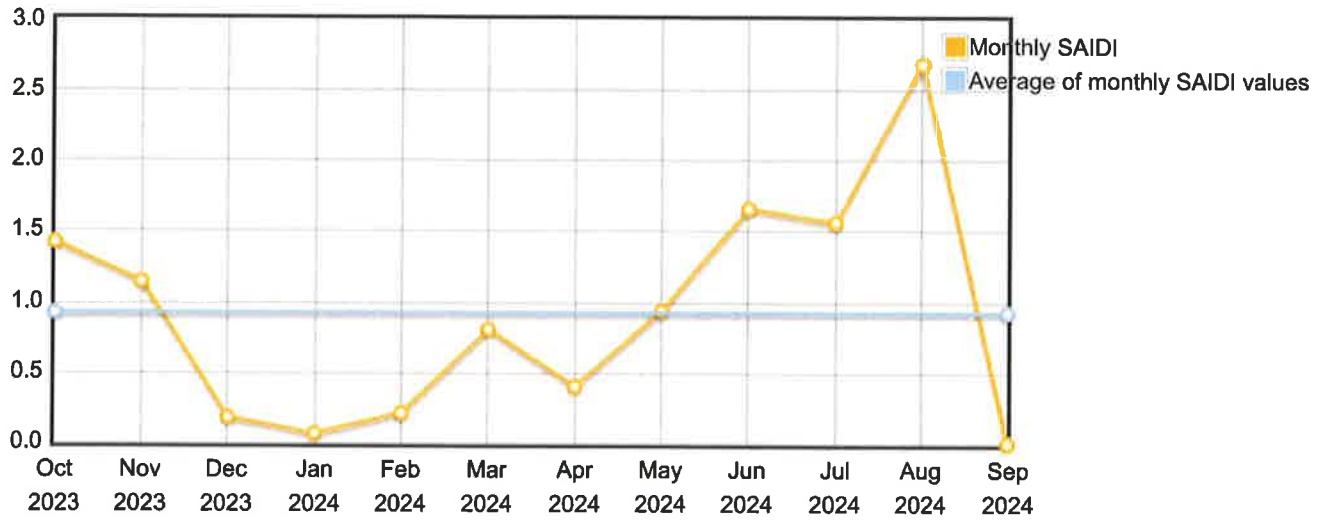
Circuit	Substation	Customer Interruptions
west	union street sub	1

Ranked by Customer Minutes of Duration

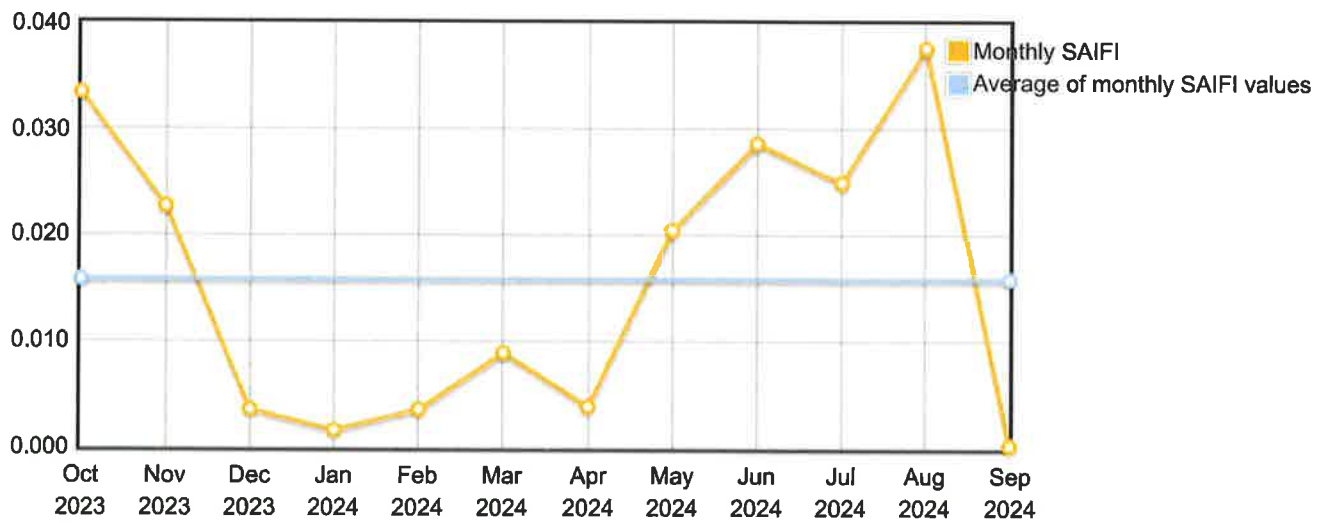
Circuit	Substation	Customer Minutes of Duration
west	union street sub	30



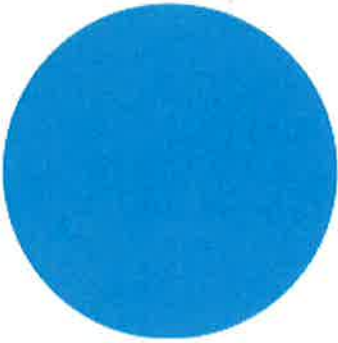
Historical Monthly SAIDI Chart



Historical Monthly SAIFI Chart

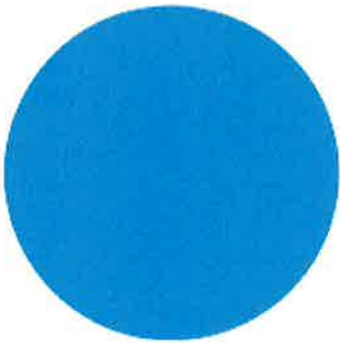


Causes Ranked by Count



Cause	Count
Bird	1

Causes Ranked by Duration



Cause	Duration
Bird	30

Top 1 Outages for the Month

Address	Customers Interrupted	Duration	Customer Minutes of Interruption	Start Date
1046 Horan Rd.	1	30	30	09/08/2024

Total Customers Affected for the Month: 1

Average Customers Affected per Outage: 1



A8



OUTBOUND CALLING

PSN/IVR Outbound Calling-Contract to sign

- One-Time Fees \$250.00, Implementation Fee
- Additional language support, \$175/hr.
- Usage & Recurring Fees \$250.00 (Monthly charge is the larger of the actual usage charge or the monthly minimum.)
- Voice (IVR) Fee .15 per minute
No trail period.

VOICE SHOT Outbound Calling-No Contact to Sign.

- **Fees-** .12 cent a minute, pay as you go.
- Do not get charged for calls that don't go through
- 200 free minutes for new users to start.

Donna put an email out to other utilities asking if they use outbound calling, what companies it is, how easy is it to use and if there have been any issues.

Lodi: VoiceShot, very cost effective and has been working great for their small utility, very cost effective

Waterloo: Voiceshot, has been wonderful no issues. Had been using PSN/IVR but had issues with calls not going through or getting stuck in their system.

Hartford: PSN/IVR, very easy to set up and they haven't had any issues.

Stoughton: VoiceShot, has used them for many years for all outbound calling. Have had no issues with it.

Sturgeon Bay: VoiceShot, has used this for several years, has had no issues, and cost effective.

Jefferson: PSN/IVR, only issue is the sometimes it takes a while for PSN to approve the calls, and you must be careful when the customers have 2 different phone numbers, second number is only called if the first one doesn't go through.

Donna and Marisa went through a demo of VoiceShot and it is very easy to use, system will connect when there is a live voice or voicemail. We can record a message or type out a message.

Number of Door Knocker issued and hung 2024:

April 168

May 128

June 96

July 94

August 103

September 140

It takes 6–8-line workers 3 hours @65.00 an hour=\$1560.00 estimated a month.

VoiceShot: Average number of calls during disconnections April-Oct is 120 a month at .12 a minute= estimated \$14.40 a month.

	<p>CITY OF EVANSVILLE Consent to Disclose Form</p>
	<p>City Hall 31 S. Madison St PO Box 529 Evansville, WI 53536</p>

Requesting Entity Name: Evansville Water and Light

Contact Person: Marisa Miller or Donna Hammett

Mailing Address: 31 S Madison St, PO Box 529, Evansville, WI 53536

Phone: 608-882-2266 Fax: 608-882-2282 Email: m.miller@evansvillewi.gov or d.hammett@evansvillewi.gov

INFORMATION REQUESTED

The person or entity identified above requests customer information, including billing and usage data related to: electric; water; sewer; or all services provided by the utility. Such information includes your account balance, payment history and total use per billing period. The information provided by the utility may include any other information regarding your account contained in utility records.

Customer Explanation/Need for review:

Customer had a hot water heater that was running continuously, starting in May. She contacted her her landlord, but it didn't get fixed August. Customer is requesting a sewer credit from May to August. Enclosed is the information from the customers account.

LAP

CUSTOMER'S CONSENT

Your information is treated as private by the utility and can only be disclosed as permitted by Wis. Stat. § 196.137. You are not required to authorize the disclosure of your customer information, and your decision not to authorize the disclosure will not affect your utility service.

By signing this form you acknowledge and agree that you are the customer(s) of record for this account and that you authorize the utility to disclose your customer information to the requesting entity listed on this form. This consent is valid until you terminate your service, or withdraw consent by sending a written request with your name and service address to the utility at the address specified at the top of this form. You may terminate this consent at any time.

Please complete this form and return it to the utility by mail, email, or fax as listed above:

CUSTOMER NAME: Kate Thompson ACCOUNT NUMBER: 1736-11

SERVICE ADDRESS: 403 Almeron St

SIGNATURE OF CUSTOMER(S): Kate Thompson DATE: 9/9/24

SIGNATURE OF CUSTOMER(S): _____ DATE: _____

Office Personnel Only

On the date ___ / ___ / ___ the _____ reviewed this account information and determined: _____

Attest: _____

9A-1

Quick Info | Account Details

Account Info

Account: 1736 11 Active:

Name: KATE THOMPSON

Customer: 5323

Service Address

House #: 403 Mod:

Region: 13280007

Home: 608-314-5683

Ready

Service Summary (BROWSE) | Account Balance History (BROWSE) | Water Reading History (BROWSE)

1 of 79

Browse | Record Details

Meter Number	Read Date	Bill Type	Readin...	Readin...	Type	Usage
8480182286	2024-09-01	Regular Bill	17236		MR	5044.00 F
8480182286	2024-07-31	Regular Bill	12192		MR	3745.00 F
8480182286	2024-07-01	Regular Bill	8447		MR	1230.00 F
8480182286	2024-07-01	Regular Bill	7217		MR	-1230.00 F
8480182286	2024-07-01	Regular Bill	8447		MR	1230.00 F
8480182286	2024-06-01	Regular Bill	7217		MR	1057.00 F
8480182286	2024-05-01	Regular Bill	6160		MR	799.00 F

Average water usage is 423 Cubic Feet.

Overage is 9384 Cubic Feet

75% of overage is a credit of \$506.74.

Th graph data is showing that the issue was fixed on 08/30/2024 at 1pm. Usage has been back to normal ever since. Per Donna.

1-AP

Compliance Maintenance Annual Report

94-2

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/18/2024 2023

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Evansville

Date of Resolution or
Action Taken:

2024-06-11

Resolution Number:

2024-15

Date of Submittal:

6/18/2024

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Permittee Response:

DNR Response:

The influent hydraulic loading for 2023 was excellent averaging 0.365 MGD (26.1% design capacity) with a maximum of 0.474 MGD (33.9% design capacity).
The influent organic loading for 2023 was excellent averaging 514.25 lbs/day (35.5% design capacity) with a maximum of 701 lbs/day (48.3% design capacity).

Effluent Quality: BOD: Grade = A

Permittee Response:

DNR Response:

The effluent BOD quality for 2023 was excellent averaging 3.5 mg/L (7.00% of the limit) with a maximum of 9 mg/L (18.00% of the limit) for the month of March.

Effluent Quality: Nitrogen: Grade = B

Permittee Response:

DNR Response:

The effluent Nitrogen quality for 2023 was good averaging 7.06 mg/L (67.80% of the limit) with a maximum of 10.139 mg/L (1.39% over the limit) for the month of December.

Groundwater: Grade = C

Permittee Response:

We will continue our Chloride reduction plan and will continue to follow the source reduction measures in an attempt to lower the chloride concentrations.

DNR Response:

Source reduction measures should continue to be implemented to reduce the influent source of chlorides

Biosolids Quality and Management: Grade = A

Permittee Response:

DNR Response:

Land Spreading records and reporting is all acceptable and meeting NR 204 requirements.

Staffing: Grade = A

Compliance Maintenance Annual Report

94-2

Evansville Wastewater Treatment Facility

Last Updated: Reporting For:
6/18/2024 2023

Permittee Response:

DNR Response:

Please continue to do preventive maintenance at the wastewater treatment facility as you have in the past.

Operator Certification: Grade = A

Permittee Response:

DNR Response:

The Operator in Charge of the treatment plant is certified at the proper grades.

Financial Management: Grade = A

Permittee Response:

DNR Response:

Continue to monitor the facility's financial situation and make changes as necessary.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

Continue to implement, update, and improve your CMOM; it is intended to be a continuously evolving program. As you investigate the collection system, identify new priorities, update goals, and review emergency contacts and procedures.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 3.45

Permittee Response:

DNR G.P.A. Response:

The department does not require any additional action be taken this year in response to the CMAR.

DNR CMAR Overall Response:

Thank you for completing and submitting your 2023 CMAR. The CMAR is an annual self-evaluation of your wastewater treatment plant, collection system, and associated wastewater management activities. Everything looks to be in order and is operating well. There are no other requirements at this time. Nice job and thank you again.

DNR Reviewer: Brechlin, Ashley

Address: 3911 Fish Hatchery Rd, Fitchburg, WI 53711-5367

Phone: (608) 267-7640

Date: 8/29/2024