

NOTICE

Municipal Services Committee

Regular Meeting

Tuesday, September 28th, 2021 at 5:00 pm

Meeting will be held in person at the City Hall, 31 S Madison St Evansville, WI. Public may also attend virtually at meet.google.com/wje-xuct-mbr, or by teleconference at +1 (315)-801-9407 then enter conference pin: 863 831 330#

AGENDA

1. Call meeting to order
2. Roll call.
3. Civility Reminder
4. Motion to approve the agenda as presented.
- Pg 3-7 5. Motion to waive the reading and approve the minutes as printed from the August 31st, 2021 regular Municipal Services Committee meeting.
- Pg 8-11 6. Motion to waive the reading and approve the revised minutes as printed from the July 27th regular Municipal Services Committee meeting.
7. Citizen appearances other than agenda items.
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8. Review of sanitary sewer billing adjustments. (Jan, Apr, Jul, Oct)
- Pg 12-13 a. Discussion and possible motion to approve credit request for 15-2810-01, 15-2800-05 & 15-2080-01
9. Director's Report
 - a. Parks and Recreation Report
 - b. Water Rate Case (Placeholder)
 - c. AMI Project (Placeholder)
 - (1) Current AMI count remaining- Elec: **0** Water: 231
 - d. Lake Leota Dam Repair Update (Placeholder)
 - e. Municipal Services building expansion progress report.
- Pg 14-43 f. Budget review and motion to recommend to Common Council for approval.
- g. Charter / Spectrum Communications pole attachment agreement discussion.
10. City Engineer Report
 - a. Sub-division / Development Update
 - b. Inflow and Infiltration Study (Placeholder)
 - c. Water Quality (Placeholder)
 - d. Roadway construction & other project updates. (Placeholder)

- First & Second St Projects
 - Sidewalks
11. Administrative Staff's Report
 - a. West Side Park Progress (Placeholder)
 12. WPPI
 - a. Amy Wanek – ESR Report
 - b. WPPI Annual Meeting Report
 13. Old Business
 14. New Business
 15. Upcoming Meeting Date, October 26th, 2021 at 5:00 pm
 16. Adjourn

James Brooks, Committee Chair

Please turn off all cell phones and electronic devices before meeting commences. If you have any special accessibility issues, please contact Evansville City Hall at 608-882-2266 prior to the scheduled meeting. Thank you.

NOTICE

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MINUTES

1. **Call meeting to order 5:01 PM**
2. **Roll call.** Committee Chair Jim Brooks, Aldermen Gene Lewis, Aldermen Ben Ladick ascend. Also in attendance were: Dale Roberts DPW, Kerry Lindroth W&L, Donna Hammett, Julie Roberts, Jason Sergeant, Bill Lathrop, Nick Bubolz Town & County
3. **Civility Reminder**
4. **Motion to approve the agenda as presented.**
Lewis/Brooks 2-0
5. **Motion to waive the reading and approve the minutes as printed from the July 27th, 2021 regular Municipal Services Committee meeting.**

Changes to item # 13 for Cemetery fee change. Questions as to the dollar amount discussed in July 27th meeting. Minute's state site preparation fees: Full burials \$700.00, Cremations \$300.00. This wording does not match the resolution passed at council. Minutes need to be reviewed and corrected if needed. Item 10a, needs to look at number for the arrears needs to be looked at and changed.

Lewis/ Brooks 2-0

6. **Citizen appearances other than agenda items.**
 - None
7. **Review of sanitary sewer billing adjustments. (Jan, Apr, Jul, Oct)**

Will be reviewed next in October

8. **Director's Report**
 - a. **Parks and Recreation Report**

Main Creek Walls are done and work has started on the duck pond.
 - b. **Water Rate Case (Placeholder)**

J Roberts stated that we have not heard anything to date. There was one more public comment as of today, which is the last day to post. Most of the public comments were about water quality and Sergeant, Renly and the City engineers are going to sit

down and discuss a plan of action. Hammett has put together a spreadsheet of complaints including the public comments. Brooks asked when and how often testing of water is done. Testing is done every day, from WWTP, residential homes, W&L shop & DPW shop.

c. AMI Project (Placeholder)

(1) Current AMI count remaining- Elec: **0** Water: 231

We have not changed out any water meters in about a month. Wait for modules to come in, they're about 17 weeks out as of this time. Lindroth has been in contact with Elster trying to get a box prior to the main shipment. Water meters have to be done before we can convert to NorthStar. There is not a time line at this time to get the water meter changed out.

d. Lake Leota Dam Repair Update (Placeholder)

No update

e. Municipal Services building expansion progress report.

• **Change Order (informational only)**

Contract was sign to approve change orders that were more the 26%

And the change order that come through is more than 26%, but is still under budget.

f. Draft Budget Review

Sergeant and J Roberts have been going through the current capitol plan along with Renly and has several inconsistencies with some of the items on this list are not on the capital plan or in the levy. Per Sergeant the following are not included in the capital plan or in the borrowing plan:

DPW-Sidewalks and Crack Pro & Router-coming out a levy and capital

Liberty St Reconstruction-in the borrowing plan is \$550,000

Truck-we currently have \$53,000 in levy but not until 2025

Plow Truck at \$200,000 is not in the borrowing plan and not in capital plan and will need to be removed.

Parks-No mowers in the budget. Gator- is coming out of levy at this point. Park Road- are in but they are not a 2022 project. Tool Cat-is coming out of levy in 2025 but is only listed for \$15,000 and should have been \$80,000. D Roberts found an electric gator for less around \$14,000.

Cemetery-Skid Steer-\$20,000 in the levy right now will include a trade in.

Columbarium is not in capital or borrowing right now. Cemetery Truck-\$51,000 listed in borrowing 2022. Mowers for 2022 are not list in borrowing or capital.

Roberts stated that skid steer that the cemetery has is in decent shape, the truck is in decent shape, Roberts stated that a heavier duty truck would be beneficial for the cemetery but is not a must and the mower would like to trade in because two of them are the same age.

Stormwater-Liberty St Project- There is \$658,000 in the borrowing plan that is budgeted.

WWTP- The mower and the Lift Station Control Panels will be coming out of cash. The Lincoln St lift station rebuild will be out of borrowing, Liberty St- what is in borrowing \$978,000. The Gator is not in either borrowing or capital. Manholes & Main Repair in regular budget.

Water-Liberty St reconstruction 2022 there is \$1.2 million in borrowing vs \$1,143,303. Walker St & Almeron St-2024 there \$478,000 and only list Almeron. Walker St did not make its way into the capital plan. Cherry & Enterprise St-2025 there is \$120,000 in borrowing and it only includes Enterprise St. The booster Station for the Moss property, the borrowing plan has it sitting in 2024, CIP has it sitting for next year (2022), for possible development N of 6th St, for the need of water boosting services. This is always moved back until it will be needed.

Electric- Not all the items are in Capital, some may not be in at all and the capital is a little cryptic in its descriptions, we need to make sure we understand.

Brooks asked about the Croft overhead Project if this was west of 5th St, Lindroth is stated that it is just past 6th St, just passed the Leeder farm, Lindroth is still talking with the farmers.

J Roberts stated that we are waiting for the state to get the Levy numbers out, possibly Friday September 3rd.

Other Items: Employee Recognition budget was put in everyone's budget and the amount seem to be an inordinate amount for these budgets. Sergeant will be working with Renly about this numbers and understand how these numbers came to be. There will be discussion with Renly about increasing the street maintenance budget and split out the money coming in from the wheel tax, important to understand how that might spilt up compared to other maintenance.

Renly has in the back of packet, revisions of his capital proposals, the capital plan that was approved by council, does not appear to be clear what the questions were from various department will try and note them and work them out.

Sergeant has asked Roberts to create a summary of total cost and total projects, an overall list of what is happening that year. The Capital Budget will be reviewed again with all the Department heads.

9. City Engineer Report

a. Sub-division / Development Update

The Majority is sitting with the Developers and it is unlikely that anything will be starting in 2021.

b. Inflow and Infiltration Study (Placeholder)

Because it has been a dry year, and we haven't seen the required spikes at WWTP to do the study.

c. Water Quality Discussion

There is a meeting set up for next week, and have started a spreadsheet and working with Renly on locations.

d. Roadway construction & other project updates. (Placeholder)

- **First & Second St Projects-** Paving was complete for around the school. They did not complete grass and landscaping around the school, it is set that work cannot commence before 8:15 am and again cannot work from 2:30 pm-4:00pm.
- **Sidewalks-**Majority of the sidewalks are complete on Main and Maple St, there are a couple of spots where the handicap ramps need to be replaced.

10. Administrative Staff's Report

a. West Side Park Progress (Placeholder)

MSA meet on site and meet with a couple of pool employees, and they are sub-contracting with WTI water technologies on the water side of this project. There was a good discussion regarding style, color and the cost of operations. Starting next week, they will be meeting about the fields, with soccer club, baseball, and softball club to discuss their needs.

11. WPPI

a. Amy Wanek – ESR Report

Amy provided a written report

Choose Renewable block purchase price change on 08/01.

Billing Insert to go out in fall.

Letter to be sent out to participants to let them know of price change.

Key accounts were notified of the Energy Efficiency Request for Proposals that was released by WPPI on 08/01.

New Load Market Pricing revised tariff will be effective 09/01.

Customer Appreciation Event September 10, 2021 from 4pm-7pm

Flyers were sent out with the August 8, 2021 billing, also on City Website.

12. Old Business

• **Youth Center Update**

D Roberts stated that Renly was having issue with Home Depot and asked

Roberts to find someone else to quote us on flooring, CCW flooring in McFarland is scheduled to start installing on September 13, 2021.

The youth center will not be opening this year.

13. New Business

We continue to receive money for customers in the arrears from Energy Asst.

14. Upcoming Meeting Date, September 28th, 2021 at 5:00 pm

15. Adjourn

Brooks/Lewis 2-0 at 6:00pm

James Brooks, Committee Chair

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MINUTES

1. Call meeting to order

Jim Brooks at 5:00 pm

2. Roll call.

Committee Chair Jim Brooks, Aldermen Gene Lewis, and Aldermen Ben Ladick. Also, in attendance were: Dale Roberts DPW, Kerry Lindroth W&L, Donna Hammett, Chad Renly, Bill Hurtley, Tim Fischer, Amy Wanek, Brian Berquist Town & Country, Jason Sergeant, and Bill Lathrop.

3. Civility Reminder

4. Motion to approve the agenda as presented.

Ladick/Lewis 3-0

5. Motion to waive the reading and approve the minutes as printed from the June 29th, 2021 regular Municipal Services Committee meeting.

Ladick/Lewis 3-0 with/changes

6. Citizen appearances other than agenda items.

- None

7. Review of sanitary sewer billing adjustments. (Jan, Apr, Jul, Oct)

a. Motion to approve a lawn watering sewer credit for account 29-9010-01

After review of photos and comments from Renly that the lawn was well enough established to prevent any significant erosion.

Motion to approve a lawn water sewer credit for account 29-9010-01

Ladick/Lewis 0-3 credit denied.

b. Motion to approve a lawn watering sewer credit for account 31-0018-01

After review of photos taken of the lawn and comments from Renly saying that it was clearly a new lawn being established and the lawn was not established last year.

Motion to approve a lawn watering sewer credit for account 31-0018-01

Lewis/Brooks 3-0 Credit approved

- c. Motion to approve a sewer credit in the amount of \$998.30 for account 17-1500-00
Review of account data, motion to approve a sewer credit of \$998.30 for account 17-1500-00. Ladick/Lewis 3-0 Credit approved
- d. **Motion to approve a sewer credit in the amount of \$830.80 for account 30-6601-00**
After review of account data and change to credit amount from \$833.80 (100%) to \$623.10 (75%), motion was made to approve the sewer credit for account 30-6601-00 in the amount of \$623.10 Ladick/Lewis 3-0 Credit approved

8. Director's Report

a. Parks and Recreation Report

Upper Park bathroom is up and running now, and there hasn't any problems so far. Some reseeded of grass is going on.

b. Water Rate Case (Placeholder)

Hearing is set for August 25, 2021 at 10:00. Public comment closes on August 30th at 11:59 pm and it will take 2-3 weeks the PSC to finalize the case.

c. ~~EPA Water Risk & Resilience Assessment / Emergency Response Plan~~

*** This was an item left over from the previous month's meeting and was not intended to be left as a topic of discussion. ***

d. AMI Project (Placeholder)

(1) Current AMI count remaining- Elec: 0 Water: 233

There has been a delay in finishing water meters, due to supply of the communication boxes for the meters, they are 4 months back ordered, we are trying to get some from other sources.

e. Lake Leota Dam Repair Update (Placeholder)

Renly said that the Historic Committee approved the gabion basket wall to be replaced with concrete with a condition that adverse effect mitigation would be made to include work on other historic buildings within the park. The application will now be going to the State and we are awaiting their comment.

f. Municipal Services building expansion progress report.

Renly stated that the contract has been approved and will move forward with the building. An amendment was made to the contract to change the substantial completion date to December 31st 2022 and also remove the liquidated damages as the main building structure is not expected to be received until sometime in July or later of 2022.

g. Dog Park Fence Update

Fence is up and sign is being printed, planning to open Monday August 2, 2021

9. City Engineer Report

a. Sub-division / Development Update

Berquist has been working with developers for Settlers Grove subdivision, possible ground breaking in October. Stone Wood Grove subdivision process started, looking a street closer and water/sewer work on Porter Rd.

b. Inflow and Infiltration Study (Placeholder)

Waiting on a large enough rain event to conduct study.

c. Roadway construction & other project updates. (Placeholder)

- **First & Second St Projects**

Work is continuing, crew is now working at the school's frontage curb & gutter.

- **Sidewalks**

Plans started for sidewalk replacement on Madison St

10. Administrative Staff's Report

a. Arrears Utility Account Review (Placeholder)

April total arrearages \$193,195.96 30 Days or more past due

End of June arrearage \$102,735.00 30 Days or more past due

Beginning of July, we received \$12,216.00 from the DOA Energy Asst. to pay off arrearages.

b. Motion to Recommend Two Family Twin Lot Land Divisions on parcels 6-27-533.509, 6-27-533.508, and 6-27-533.518

Ladick/Lewis 3-0

c. West Side Park Progress (Placeholder)

Preliminary talks will start with contractor within the next few weeks.

11. WPPI

a. Amy Wanek – ESR Report

Still meeting with key energy user accounts in person.

PSC approved the Renewable Energy Rider.

This has lowered the cost to purchase renewable energy.

\$2.00 per 300kwh of renewable energy per month for less than 20 blocks

\$1.00 per 300kwh of renewable energy per month for more than 20 blocks

Will work with Donna to get out information to customers about changes.

12. Old Business

- **Youth Center Update**

The Home Depot independent contractor for the flooring installation requested an asbestos air sample test to be done, before a quote could be given. The test was completed and all levels are below safety requirement standards. Renly sent the results back to Home Depot, but now the contractor has asked about the testing of the floor tiles for asbestos. This had not asked for in the beginning, Renly is waiting for an answer to his question regarding a quote for materials only. The Committee suggested looking into local contractors for additional price quotes.

13. New Business

a. **Maple Hill Cemetery topics for discussion and possible motion to recommend to Council.**

Motion for discussion and possible motion to recommend to Council the increase of fees as follows per Committee discussion:

Site preparation fees:

Full burials \$700

Cremations \$300

Over Time Charges as follows:

Burials after 2pm (This is an existing charge and is not being changed)

Full Burial \$200

Cremations \$100

Burials after 5pm (New Charge)

Full burials \$400

Cremations \$200

Additional overtime fees discussed for burials after 5pm is being created to help dissuade late funerals.

Snow & Frost Charges:

\$300 (this is a combined charge to be applied when one or the other conditions are present to cover the number of staff and equipment hours required.)

Ladick/Brooks 3-0 Motion Approved

A discussion was also had regarding adjacent properties using the cemetery to access the rear of their property. Sergeant stated that according to the City's Ordinance any entrance or exiting to or from the cemetery must be made through the main gate entrance. This should give the police the direction needed to stop residents from accessing their properties through the cemetery. Another idea to this was to plant arborvitaes along the fence line to detour people from accessing those areas.

14. **Upcoming Meeting Date, August 31st, 2021 at 5:00 pm,**

Possible meeting location change to City Hall

15. **Adjourn**

Ladick/Lewis 6:15pm

James Brooks, Committee Chair

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**CITY OF EVANSVILLE
Consent to Disclose Form**

City Hall
31 S. Madison St
PO Box 529
Evansville, WI 53536

Requesting Entity Name: Evansville Water and Light

Contact Person: Kim Dienberg or Donna Hammett

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

Phone: 608-882-2266 Fax: 608-882-2282 Email: kim.dienberg@ci.evansville.wi.gov or donna.hammett@ci.evansville.wi.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:

I live at 511 S. 2nd and own 513 + 525 S. 2nd property and would like some help on water bill, since our recent construction on Fair Street with all new sidewalk being added and curb repair on Fair St. and all the new grass repair being done. Drought conditions not good for growing grass and soil put back in is poor with lots of rock-stones, but I enjoy my property being nice looking with flowers + grass

31 S. Madison St, Evansville WI 53536 / Phone 608.882.2266 / Fax 608.882.2282
www.ci.evansville.wi.gov

Marcia Kremer

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: Marcia Kremer ACCOUNT NUMBER: Primary 15-2810-01 15-2800-05, 15-2080-01

SERVICE ADDRESS: 511 S. Second St ↗ 513 S. Second St

SIGNATURE OF CUSTOMER(S): Marcia Kremer DATE: 8-27-2021

SIGNATURE OF CUSTOMER(S): _____ DATE: _____

Office Personnel Only

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

Attest: _____

2022	
Project Title	Estimated Cost
PARKS & POOL	
West Side Park	3,800,000
Mower / Grounds Equipment	23,000
Pool Renovation	8,491,000
Historic Restorations	15,000
Electric Gator 4x4	14,500
Subtotal Parks & Pool	12,343,500
EMS	
Radios	40,000
Garage Remodel	20,000
Subtotal EMS District	60,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Energy Efficiency Projects	7,500
Liberty St (3rd or 4th to Maple)	558,795
Subtotal Public Works	641,295
LIBRARY	
Server/Copier	1,500
Subtotal Library	1,500
CEMETERY	
Columbarium	35,000
Subtotal Cemetery	35,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	11,000
Technology (Server)	27,000
Building Improvements	14,000
Body Armor	13,500
Subtotal Police	114,500
CITY HALL/ADMINISTRATION	
Website Update	8,000
Smart Growth Update	25,000
Subtotal City Hall/Admin	33,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Liberty St (3rd or 4th to Maple)	978,722
Subtotal WWTP	1,478,722
STORMWATER UTILITY	
Liberty St (3rd or 4th to Maple)	658,150
Subtotal Stormwater Utility	658,150
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Line Rebuilds	140,000
Subtotal Electric Utility	265,000
WATER UTILITY	
Liberty St (3rd or 4th to Maple)	1,232,036
Subtotal Water Utility	1,232,036
TOTAL CAPITAL PROJECTS	16,862,703

2023	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Mower / Grounds Equipment	15,000
Buildings, Grounds and Play Equip	30,000
Road Resurfacing	250,000
Subtotal Parks & Pool	310,000
PUBLIC WORKS	
Missing Sidewalk Connections	75,000
Energy Efficiency Projects	7,500
Plow Truck	185,000
Bobcat - Skid loader exchange	2,100
Tool CAT - exchange	1,700
Endloader (3 yr cycle)	25,000
Subtotal Public Works	296,300
CEMETERY	
Drive Asphalt	225,000
Mower	5,000
Subtotal Cemetery	230,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Other Mobile Devices	7,000
Technology	4,000
Building Improvements	25,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	106,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Accounting/Billing Software Upgrade	50,000
Subtotal City Hall/Admin	55,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	30,000
Subtotal WWTP	30,000
STORMWATER UTILITY	
STWT Mowers and Attachments	17,000
Subtotal Stormwater Utility	17,000
ELECTRIC UTILITY	
Tracked and Wheeled equipment	148,000
Urban Rebuild-Bury existing line	125,000
Trucks	46,000
Subtotal Electric Utility	319,000
WATER UTILITY	
Trucks	40,000
Enterprise Street	120,574
Subtotal Water Utility	160,574
TOTAL CAPITAL PROJECTS	1,363,600

2024	
Project Title	Estimated Cost
PARKS & POOL	
Antes Project	15,000
Grounds Keeper Mower	85,000
Subtotal Parks & Pool	100,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	200,000
Tool CAT - exchange	1,700
Tractor	120,000
Almeron	320,699
Walker Street	431,455
Subtotal Public Works	1,131,354
LIBRARY	
Copier	12,000
Subtotal Library	12,000
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	74,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Subtotal City Hall/Admin	5,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Almeron	394,271
Walker Street	351,290
Subtotal WWTP	1,595,561
STORMWATER UTILITY	
Almeron	215,625
Walker Street	247,422
Subtotal Stormwater Utility	463,047
ELECTRIC UTILITY	
Tracked and Wheeled equipment	160,000
Urban Rebuild-Bury existing line	125,000
Trucks	47,500
Subtotal Electric Utility	332,500
WATER UTILITY	
Booster Station	600,000
Almeron	478,917
Subtotal Water Utility	1,078,917
TOTAL CAPITAL PROJECTS	4,792,679

2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment	13,000
Historic Restorations	15,000
Gator 4x4	15,000
Truck	15,000
ToolCAT	15,000
Subtotal Parks & Pool	73,000
EMS	
Equipment	18,000
Subtotal EMS District	18,000
PUBLIC WORKS	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	53,000
Bobcat - Skid loader exchange	2,100
Tool CAT - exchange	1,750
Asphalt cooker	20,000
Cherry	404,924
Enterprise Street	505,805
Subtotal Public Works	1,045,079
CEMETERY	
Mower	5,500
Subtotal Cemetery	5,500
POLICE	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	74,400
CITY HALL/ADMINISTRATION	
Server Upgrade/Copier	30,000
City Hall Building	50,000
Subtotal City Hall/Admin	80,000
SANITARY SEWER UTILITY/WWTP	
Cherry	499,990
Enterprise Street	231,787
Subtotal WWTP	731,777
STORMWATER UTILITY	
Cherry	227,334
Enterprise Street	155,634
Subtotal Stormwater Utility	382,968
ELECTRIC UTILITY	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
Subtotal Electric Utility	128,250
WATER UTILITY	
Trucks	40,000
Enterprise Street	120,574
Subtotal Water Utility	160,574
TOTAL CAPITAL PROJECTS	2,699,548

2022 Projects	Total Cost
Liberty St - 5th to Madison	3,427,703
Pool Renovation/Westside Park**	13,041,000

** \$750,000 was borrowed in 2021

2022 - 2025 Totals	
PARKS & POOL	12,826,500
EMS	78,000
PUBLIC WORKS	3,114,028
LIBRARY	13,500
CEMETERY	270,500
POLICE	369,500
CITY HALL/ADMINISTRATION	173,000
SANITARY SEWER UTILITY/WWTP	3,836,060
STORMWATER UTILITY	1,521,165
ELECTRIC UTILITY	1,044,750
WATER UTILITY	2,471,527
	25,718,530

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53300-110	DPW SALARY	156,389	192,227	164,214	183,390	123,256	172,578	189,217	189,217
10-53300-130	DPW SAFETY AND PPE	0	1,660	1,858	2,000	2,000	2,000	2,000	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	1,326	1,176	1,957	1,500	1,445	1,500	1,500	1,500
10-53300-132	DPW DENTAL INS	3,972	4,795	4,615	3,594	3,358	3,264	4,654	4,654
10-53300-133	DPW HEALTH INS	48,499	51,693	49,727	52,005	35,160	46,052	58,416	58,416
10-53300-134	DPW INCOME CONT	0	0	0	789	0	742	814	814
10-53300-136	DPW LIFE INS	221	322	230	349	193	363	207	207
10-53300-138	DPW RETIREMENT	9,755	11,022	11,202	12,379	8,009	11,649	12,299	12,299
10-53300-150	DPW FICA	11,923	14,349	12,307	14,029	9,228	13,202	14,475	14,475
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	465	500	238	500	500	300
10-53300-210	PROFESSIONAL SERVICES	653	1,331	636	1,500	4,738	1,500	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	698	0	1,814	500	50	500	500	500
10-53300-252	DPW - IT EQUIP	0	0	269	1,000	250	1,600	750	750
10-53300-280	DPW DRUG & ALCOHOL TESTING	418	194	320	525	546	525	550	700
10-53300-300	DPW STREET MAINT& REPAIRS	124,117	102,526	119,171	125,000	50,556	129,900	52,000	52,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	0	0	0	0	98,000	98,000
10-53300-301	STREET TREE REMOVAL	808	8,922	10,662	5,000	6,485	6,500	5,000	5,000
10-53300-302	DE-ICING MATERIALS	0	43,737	17,663	32,000	409	24,900	31,000	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	4,716	2,110	3,052	2,000	865	2,000	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	8,012	7,993	8,299	12,000	7,183	11,900	12,000	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,759	1,699	1,671	2,000	104	2,000	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	19,780	20,838	20,042	17,000	14,233	17,000	19,500	19,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,481	1,396	2,590	3,500	3,119	3,500	3,500	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	14,204	13,966	12,134	12,500	7,894	12,500	12,750	12,750
10-53300-361	DPW COMMUNICATIONS	5,104	7,574	3,344	4,100	3,832	4,000	3,500	3,290
10-53300-390	DPW MISC EXPENSE	0	374	261	500	984	500	500	500
10-53300-510	DPW PROPERTY INSURANCE	6,624	4,550	4,823	4,832	186	4,929	5,915	5,915
10-53300-511	DPW LIABILITY INSURANCE	6,622	7,977	8,239	5,488	6,358	5,488	7,600	7,600
10-53300-512	DPW WORKERS COMP INSURANCE	6,216	5,718	4,091	4,715	1,756	4,434	4,940	4,949
10-53300-891	DPW MAPPING	0	0	0	500	541	500	500	500
10-53310-110	RECYCLING SALARY	76,862	75,688	79,225	78,221	47,676	77,255	78,910	78,910
10-53310-132	RECYCLING DENTAL INS	1,773	1,457	1,913	1,301	914	1,200	1,660	1,660
10-53310-133	RECYCLING HEALTH INS	26,756	19,901	24,366	18,570	13,033	17,100	19,968	19,968
10-53310-134	RECYCLING INCOME CONT	0	0	0	275	0	262	270	270
10-53310-136	RECYCLING LIFE INS	78	58	89	140	36	134	68	68
10-53310-138	RECYCLING RETIREMENT	4,943	3,876	5,064	4,350	2,855	4,162	4,084	4,084
10-53310-150	RECYCLING FICA	5,826	5,656	5,888	5,984	3,547	5,910	6,037	6,037
10-53310-290	Recycling & Refuse Collection	265,396	272,404	279,766	270,703	163,134	251,900	260,000	260,000

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-53310-300	RECYCLING EXPENSE	459	1,138	2,123	500	0	500	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0	1,500	500	500
10-53310-512	RECYCLING WORK COMP INS	2,344	2,354	1,729	1,987	460	1,911	1,898	1,898
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0	15,000		
10-53420-300	DPW FLEET MAINTENANCE	37,186	36,659	28,532	29,000	11,885	25,000	23,500	23,500
10-53470-300	DPW STREET LIGHTING EXP	62,002	67,596	63,648	61,000	36,722	61,000	63,200	63,200
		925,920	994,939	957,999	977,225	573,239	948,859	1,008,682	1,008,431
									967,837
								6.30%	6.28%

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-11408-001	WIP FICA Clearing	2,038.57	-
62-11926-001	WIP Pension & Other Benefit Cl	8,101.51	-
62-40417-002	Gain/loss from non-utility op	-	-
62-40499-000	Retained Earnings Applied	-	-
62-41400-001	OPERATING & OTHER REVENUES	(951.61)	-
62-41415-001	JOBGING SALES	-	(7,500.00)
62-41419-001	Interest & Dividends	(18,974.83)	(13,500.00)
62-41421-001	Capital Contributions - Electr	(243,518.47)	(20,000.00)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,875.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-
62-41434-001	SALE OF PROPERTY	(11,780.00)	-
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,357,244.83)	(2,307,640.06)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(649.93)	(948.14)
62-41441-011	RURAL RESIDENTIAL RG1	(1,272,240.92)	(1,260,015.04)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(327,823.15)	(320,660.08)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,841.75)	(18,381.94)
62-41441-041	RURAL SMALL POWER CP1	(190,078.48)	(170,178.07)
62-41441-051	RURAL LARGE POWER CP2	(53,423.16)	(56,735.62)
62-41441-101	YARD LIGHTS RURAL	(19,383.74)	(19,602.95)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(677,956.13)	(769,369.79)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(13,713.75)	(38,460.84)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,864.64)	(134,668.85)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(43,249.81)	(20,459.19)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(2,432.00)	(3,956.76)
62-41442-062	MUNICIPAL GREEN POWER	3.00	147.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,746.81)	(5,420.66)
62-41443-011	URBAN LARGE POWER CP2	(1,329,662.86)	(1,447,801.69)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,548.00)	(2,380.00)
62-41443-031	INDUSTRIAL CP4	(724,995.98)	(861,463.55)
62-41443-041	URBAN SMALL POWER CP1	(255,570.30)	(263,698.56)
62-41443-051	MUNICIPAL SMALL POWER CP1	(22,547.28)	(28,267.85)
62-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(4,018.60)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,110.94)	(63,715.29)
62-41448-001	INTERDEPARTMENTAL SALES	(44,740.82)	(48,993.78)
62-41450-001	PENALTIES	(7,886.90)	(30,821.39)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(919.74)	(4,514.21)
62-41452-001	OVERHEAD - ELECTRIC	(9,297.28)	(10,387.05)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,900.00)
62-41456-001	OTHER ELECTRIC REVENUE	(4,630.21)	(11,950.00)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,552.64)	-
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-
62-50408-001	TAXES	-	-
62-50926-001	PENSION	-	-
62-51403-001	DEPRECIATION EXPENSE	517,381.24	-
62-51403-101	Depreciation Expense - CIAC	76,652.78	-
62-51408-001	FICA TAX EXPENSE	46,457.61	50,792.79
62-51408-011	LICENSE FEES & OTHER TAX	67,184.84	75,000.00
62-51408-021	PROPERTY TAX EQUIVALENT	245,796.00	240,000.00
62-51416-001	COST OF JOBBING SALES	-	1,000.00
62-51426-001	OTHER INCOME DEDUCTIONS	5,086.22	1,500.00
62-51427-000	DEBT PAYMENTS	480,968.00	493,100.00
62-51427-001	INTEREST EXPENSE	86,289.58	106,275.00
62-51427-003	CONTRA DEBT PAYMENTS	(474,500.00)	-
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	-
62-51428-003	DEBT ISSUANCE EXPENSE	-	-

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-11926-001	WIP Pension & Other Benefit Cl	-	-	-	-
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-
63-41400-001	OPERATING & OTHER REVENUES	(337.20)	(2,646.84)	-	-
63-41415-001	JOBGING SALES	-	-	-	-
63-41419-001	Interest & Dividends	(11,099.89)	(12,958.32)	(12,000.00)	(12,000.00)
63-41421-001	Capital Contributions - Electr	-	-	-	-
63-41425-001	Amortization of Reg Liability	-	(21,872.00)	(21,872.00)	(21,872.00)
63-41426-001	OTHER INCOME DEDUCTIONS	-	-	-	-
63-41434-001	SALE OF PROPERTY	-	(14,782.20)	-	-
63-41440-011	URBAN RESIDENTIAL RG1	(1,473,773.62)	(2,323,571.62)	(2,355,315.95)	(2,355,315.95)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(324.52)	(862.74)	-	-
63-41441-011	RURAL RESIDENTIAL RG1	(809,282.50)	(1,265,711.48)	(1,268,247.05)	(1,268,247.05)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(194,014.18)	(318,575.37)	(329,821.95)	(329,821.95)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(14,070.55)	(14,750.83)	(19,091.90)	(19,091.90)
63-41441-041	RURAL SMALL POWER CP1	(109,069.96)	(175,132.18)	(175,813.76)	(175,813.76)
63-41441-051	RURAL LARGE POWER CP2	(20,594.87)	(53,807.55)	(48,687.31)	(48,687.31)
63-41441-101	YARD LIGHTS RURAL	(11,234.04)	(20,156.71)	(18,000.00)	(18,000.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(403,067.03)	(799,666.46)	(827,448.05)	(827,448.05)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(6,342.22)	(40,325.69)	(7,886.20)	(7,886.20)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(7,410.10)	(16,380.80)	(10,622.00)	(10,622.00)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(29,019.34)	(27,998.90)	(37,749.64)	(37,749.64)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(3,323.20)	(3,943.09)	(3,420.00)	(3,420.00)
63-41442-062	MUNICIPAL GREEN POWER	4,617.00	43.26	5,000.00	5,000.00
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(3,200.95)	(5,983.01)	(4,671.14)	(4,671.14)
63-41443-011	URBAN LARGE POWER CP2	(869,505.90)	(1,482,307.71)	(1,340,292.09)	(1,340,292.09)
63-41443-021	MUNICIPAL LARGE POWER CP2	(1,456.00)	(2,422.56)	(2,086.60)	(2,086.60)
63-41443-031	INDUSTRIAL CP3	(438,045.48)	(823,741.49)	(838,212.00)	(838,212.00)
63-41443-041	URBAN SMALL POWER CP1	(151,571.78)	(259,159.94)	(244,780.72)	(244,780.72)
63-41443-051	MUNICIPAL SMALL POWER CP1	(11,064.51)	(15,968.43)	(10,889.52)	(10,889.52)
63-41443-101	YARD LIGHTS LARGE POWER	(2,257.36)	(3,985.85)	(3,351.75)	(3,351.75)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(37,815.91)	(64,641.33)	(62,702.10)	(62,702.10)
63-41448-001	INTERDEPARTMENTAL SALES	(26,582.00)	(46,005.82)	(44,000.00)	(44,000.00)
63-41450-001	PENALTIES	-	(28,545.92)	-	-
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,404.40)	(11,010.51)	(2,000.00)	(2,000.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888.00)	(6,888.00)	(6,888.00)
63-41456-001	OTHER ELECTRIC REVENUE	(5,836.91)	(54,770.04)	(2,000.00)	(4,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	(1,989.48)	(1,500.00)	(1,500.00)
63-41910-001	OVERHEAD - ELECTRIC	(1,292.34)	(10,781.88)	(10,000.00)	(10,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	(1,147,000.00)	(265,000.00)	(435,000.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	-	-
63-50926-138	RETIREMENT	21,459.38	-	-	-
63-51241-150	FICA TAX EXPENSE	24,297.96	60,045.21	60,622.93	60,639.24
63-51403-101	Depreciation Expense - CIAC	-	-	-	-
63-51403-300	DEPRECIATION EXPENSE	-	-	-	-
63-51408-011	LICENSE FEES & OTHER TAX	37,811.60	72,000.00	72,000.00	72,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	-	245,000.00	245,000.00	245,000.00
63-51416-300	COST OF JOBBING SALES	-	1,000.00	-	-
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500.00	-	-
63-51427-002	DEBT PAYMENTS	499,893.00	521,409.00	521,539.64	521,539.64
63-51427-003	CONTRA DEBT PAYMENTS	-	-	-	-
63-51427-300	INTEREST EXPENSE	34,066.82	70,637.00	82,881.16	82,881.16
63-51428-003	DEBT ISSUANCE EXPENSE	-	-	-	-
63-51428-300	AMORTIZATION OF DEBT DISC	-	-	-	-
63-51555-300	POWER PURCHASED	3,109,607.21	5,315,263.76	5,331,526.00	5,331,526.00
63-51580-110	OPER SUPERVISION SALARY	16,479.53	47,883.68	48,996.76	48,996.76
63-51580-210	OPERATION ENGINEERING	-	-	20,000.00	20,000.00
63-51580-300	OPER SUPERVISION EXPENSE	-	-	-	-
63-51582-110	OPER SUBSTATION SALARY	-	-	-	-

Julie Roberts:
125,000 urban
rebuild 140,000
line rebuild
170,000 EVA
upgrades and
repairs

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51545-001	OPER POWER PURCHASED	5,150,028.30	5,435,000.00
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	1,500.00
62-51560-110	OPER SUPERVISION SALARY	82,249.36	35,655.73
62-51561-001	OPER LINE & STATION LABOR	-	-
62-51561-110	OPER LINE & STATION SALARY	33,394.91	31,955.45
62-51562-001	OPER LINE & STATION EXPENSES	-	8,500.00
62-51565-001	Street Lighting Expense	60.79	600.00
62-51566-001	OPER METER EXPENSE	-	500.00
62-51566-021	OPER BAKER METER EXPENSE	-	-
62-51566-110	OPER METER SALARY	1,106.28	5,905.57
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	-	100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	297.52	-
62-51569-001	OPER DISTRIBUTION EXPENSES	6,498.13	22,000.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	8,031.89	5,000.00
62-51571-011	MAINT SUBSTATION	60,130.86	7,000.00
62-51571-021	MAINT BAKER SUBSTATION	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	92,236.32	68,733.58
62-51572-001	MAINT LINES	60,472.63	335,000.00
62-51572-003	CONTRA EXPENSE CITY JOBS	(46,097.78)	-
62-51572-021	MAINT STORM 08/05/00	-	-
62-51572-110	MAINT LINES SALARY	238,814.83	228,888.85
62-51572-840	MAINT LINE EQUIPMENT	-	-
62-51572-891	MAINT LINE MAPPING	7,125.00	10,000.00
62-51573-001	MAINT LINE TRANSFORMERS	4,568.71	30,000.00
62-51573-021	MAINT BAKER TRANSFORMERS	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	2,014.71	1,580.19
62-51574-001	MAINT STREET LIGHTING	20,003.03	17,500.00
62-51574-110	MAINT STREET LIGHTING SALARY	10,891.64	6,237.10
62-51575-001	MAINT METERS	8,887.85	7,500.00
62-51575-110	MAINT METERS SALARY	6,430.62	15,501.35
62-51901-001	OPER METER READING LABOR	-	-
62-51901-110	OPER METER READING SALARY	1,248.33	39,712.32
62-51902-001	OPER ACCOUNTING & COLLECTING L	28,587.65	6,000.00
62-51902-110	OPER ACCOUNT & COLLECT SALARY	77,211.75	83,329.18
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-
62-51903-001	OPER READING & COLLECTING EXPE	39,695.34	31,000.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	62.22	5,000.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	166.95	-
62-51920-110	OPER ADMINISTRATIVE SALARY	124,461.07	109,051.56
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	11,096.99	12,000.00
62-51922-000	CONTRA LABOR EXPENSE	(483.72)	-
62-51922-001	CONTRA ADMIN EXPENSE	(32.10)	-
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	-	16,000.00
62-51924-001	OPER PROPERTY INSURANCE	8,710.38	8,602.04
62-51925-001	OPER INJURIES & DAMAGES	25,762.61	23,658.95
62-51925-011	OPER SAFETY COMMITTEE	99.04	-
62-51926-001	OPER PENSIONS & BENEFITS	186,205.08	224,843.43
62-51926-011	Pensions & Other Benefits	-	-
62-51926-021	Pension & Other Benefits	-	-
62-51926-041	Pension & Other Benefits	-	-
62-51926-081	Pension & Other Benefits	-	-
62-51928-001	OPRE REGULATORY COMMISSION EXP	9,499.02	9,000.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	884.64	9,000.00
62-51930-001	MISC GENERAL EXPENSES	35,678.64	16,200.00
62-51930-011	RECOGNITION PROGRAM	419.24	1,250.00

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51582-300	OPER SUBSTATION EXPENSES	460.05	225,000.00	295,000.00	295,000.00
63-51583-110	OPER OH LINES SALARY	2,378.22	22,840.00	22,868.58	22,868.58
63-51583-300	OPER OH LINE INSTALL	-	-	-	-
63-51584-110	OPER UG LINE SALARY	7,111.06	22,840.00	22,868.58	22,868.58
63-51584-300	OPER UG LINE	28,398.19	535,000.00	675,000.00	510,000.00
63-51585-300	STREET LIGHT INSTALLATION	731.85	10,000.00	10,000.00	10,000.00
63-51586-300	OPER METER EXPENSE	904.72	1,500.00	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	-
63-51587-110	CUSTOMER INSTALL SALARY	157.36	1,522.67	1,513.04	1,513.04
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700.00	-	-
63-51588-300	MISC DISTRIBUTION EXPENSES	553.06	-	500.00	500.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	3,202.54	47,883.68	48,966.76	48,966.76
63-51590-300	MAINT SUPERVISION EXPENSE	-	700.00	-	-
63-51591-300	STRUCTURE MAINTENANCE	1,225.40	2,500.00	1,500.00	1,500.00
63-51592-110	SUBSTATION MAINT SALARY	11,881.88	114,200.01	114,256.46	114,256.46
63-51592-210	SUBSTATION MAINT PROF SERVICES	3,685.00	30,000.00	22,000.00	22,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	635.45	1,500.00	170,000.00	170,000.00
63-51593-110	OH LINE MAINTENANCE SALARY	68,522.63	195,414.48	195,528.56	195,528.56
63-51593-300	OH LINE MAINTENANCE	20,379.58	50,000.00	50,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	264.94	2,000.00	1,500.00	1,500.00
63-51594-110	UG LINE MAINTENANCE SALARY	80.91	761.33	778.14	778.14
63-51594-300	UG LINE MAINTENANCE	4,857.08	500.00	2,500.00	5,000.00
63-51594-891	LINE MAPPING	2,113.45	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	1,684.86	4,566.48	4,582.36	4,582.36
63-51595-300	TRANSFORMER MAINTENANCE	1,644.69	15,000.00	15,500.00	15,500.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000.00	100,000.00	100,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-	-	-
63-51596-110	MAINT STREET LIGHTING SALARY	4,694.08	10,771.34	10,764.23	10,764.23
63-51596-300	MAINT STREET LIGHTING	9,916.81	10,000.00	2,500.00	2,500.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00	8,000.00
63-51597-110	MAINT METERS SALARY	15,719.40	11,167.24	11,153.30	11,153.30
63-51597-300	MAINT METERS	-	-	-	-
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	-
63-51901-110	METER READING SALARY	788.17	3,045.33	3,026.09	3,026.09
63-51902-110	ACCOUNTING & COLLECTING SALARY	76,579.56	130,563.21	132,452.21	132,760.82
63-51902-210	ACCT & COLLECTING PROF SERVICES	9,151.00	12,000.00	12,250.00	12,250.00
63-51902-300	ACCT & COLLECTING EXPENSES	11,410.29	60,000.00	35,000.00	35,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	270.00	5,000.00	5,500.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	1,961.59	4,000.00	4,000.00	3,465.25
63-51903-300	BILLING SUPPLIES AND EXPENSE	23,266.93	9,000.00	9,000.00	9,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	-	1,000.00	1,000.00	1,000.00
63-51920-110	ADMINISTRATIVE SALARY	34,793.37	64,138.32	72,970.94	72,970.94
63-51920-210	ADMINISTRATIVE PRO SERVICES	3,997.75	1,000.00	4,000.00	4,000.00
63-51920-330	ADMINISTRATIVE PROF DEV	-	3,000.00	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	4,010.02	12,000.00	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	3,026.90	4,000.00	4,000.00	4,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-
63-51924-300	PROPERTY INSURANCE	315.53	8,500.00	10,200.00	10,200.00
63-51925-300	LIABILITY CLAIMS	7,952.48	-	-	-
63-51925-511	LIABILITY INSURANCE	-	25,000.00	25,000.00	25,000.00
63-51926-131	CLOTHNG ALLOWANCE	2,970.63	3,000.00	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	5,697.54	11,360.74	12,398.74	12,398.74
63-51926-133	HEALTH INSURANCE	75,718.43	205,458.56	188,890.89	188,890.89
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,310.73	3,375.86	3,376.78
63-51926-136	LIFE INSURANCE	414.79	2,401.62	933.61	933.61
63-51926-137	LONGEVITY PAY	-	-	-	-
63-51926-138	WRS RETIREMENT	-	52,533.95	51,030.47	51,044.33
63-51926-180	RECOGNITION PROGRAM	904.10	2,000.00	2,000.00	350.00

Chad:
\$194,500 FY 21 transfer

Chad:
\$460k 21FY project + \$165k for 22FY planned ph 2 project + \$50k for in house projects

Chad:
UTL Sub Work
Removed 170k for EVA Upgrades / repairs needed

put into borrowing

Electric

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
62-51930-110	OPER MISC GENERAL SALARY	24,640.74	17,846.84
62-51930-130	ELC SAFETY & PPE	4,683.49	5,000.00
62-51930-251	IT SERVICE AND EQUIPMENT	20,837.45	6,500.00
62-51930-330	PROFESSIONAL DEVELOPMENT	23,494.18	16,000.00
62-51930-360	BUILDING EXPENSES - RENT	19,500.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	109,452.86	20,000.00
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(65,655.07)	-
62-51933-110	OPER TRANSPORTATION SALARY	1,749.18	1,383.44
62-51935-001	MAINT GENERAL PLANT	12,441.26	14,000.00
62-51935-110	MAINT GENERAL PLANT SALARY	4,775.51	17,532.35
		(251,621.04)	(19,402.24)

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Budget	DH Budget	Budget
		12/31/2021	12/31/2021	12/31/2022	12/31/2022
63-51926-512	WORKERS COMPENSATION	-	6,921.61		
63-51928-210	REGULATORY PROF SERVICES	-	500.00	500.00	500.00
63-51928-300	REGULATORY EXPENSE	3,656.78	3,500.00	3,500.00	3,500.00
63-51930-003	CONTRA LABOR EXPENSE	(156.97)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(44.80)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(27,007.55)	-		
63-51930-110	MISC GENERAL SALARY	49,177.42	100,454.90	94,886.98	94,791.64
63-51930-130	SAFETY EQUIPMENT AND PPE	7,808.49	5,000.00	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	9,995.95	7,000.00	7,250.00	7,250.00
63-51930-300	MISC GENERAL EXPENSES	1,836.89	1,000.00	1,000.00	1,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	14,334.75	8,500.00	16,500.00	16,500.00
63-51930-331	APPRENTICESHIP TRAINING	1,416.60	8,500.00	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	31,772.38	183,000.00	12,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	8,523.05	5,000.00	11,000.00	11,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	20,831.09	5,000.00	22,000.00	22,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	2,393.43	2,500.00	2,500.00	2,500.00
63-51930-840	TRANSPORTATION EQUIPMENT	-	46,000.00	191,000.00	-
63-51931-360	BUILDING EXPENSES - RENT	13,000.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	714.80	6,852.00	6,873.54	6,873.54
63-51932-300	BUILDING AND PLANT MAINTENANCE	8,718.41	250,000.00	181,281.59	181,281.59
63-51932-360	BUILDING & PLANT UTILITY COSTS	9,090.90	6,000.00	10,000.00	10,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	830.37	6,000.00	2,500.00	2,500.00
		(283,904.35)	(3,654.64)	1,403,017.70	875,077.31

Chad:
From FY 21

885,781.00

(10,703.69)

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55720-110	PARK MAINT SALARY	71,822	68,814	69,163	71,857	43,977	72,375	73,973	73,973
10-55720-131	PARK MAINT CLOTHING ALLOW	124	187	134	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,789	1,576	1,641	1,757	1,067	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	21,145	17,495	19,163	19,668	12,092	19,992	21,256	21,256
10-55720-134	PARK MAINT INCOME CONT	0	0	0	259	0	254	260	260
10-55720-136	PARK MAINT LIFE INS	232	258	289	172	187	165	100	100
10-55720-138	PARK MAINT RETIREMENT	4,221	3,712	4,001	4,060	2,371	3,990	3,927	3,927
10-55720-150	PARK MAINT FICA	5,701	5,105	5,165	5,497	3,286	5,537	5,659	5,659
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	33	200	72	200	200	50
10-55720-300	PARK MAINT EXPENSES	23,215	16,169	22,669	24,000	14,331	23,900	24,000	24,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,022	4,896	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	383	0	0	0	0	0
10-55720-340	PARK PLAYGROUND EQUIPMENT	333	0	0	0	0	0	0	0
10-55720-343	PARKS FUEL	0	2,811	1,761	2,500	987	2,000	2,000	2,000
10-55720-351	PARKS - IT MAINT AND REPAE	0	229	0	250	0	600	500	500
10-55720-352	PARKS - IT EQUIP	0	0	0	250	250	250	150	150
10-55720-360	PARK UTILITIES EXPENSE	9,732	12,115	4,155	9,000	8,273	9,000	9,000	9,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	0	100	184	100	500	500
10-55720-362	BALLFIELD LIGHTING EXP	3,816	4,175	2,491	4,000	2,989	3,000	3,000	3,000
10-55720-510	PARK PROPERTY INSURANCE	2,076	2,147	2,167	1,300	176	1,300	2,520	2,520
10-55720-511	PARK LIABILITY INSURANCE	852	564	537	452	289	452	600	600
10-55720-512	PARK WORKERS COMP INSURANCE	2,264	2,257	1,694	1,927	480	1,997	1,985	1,985
10-55720-720	CITY CELEBRATION/EVENTS	0	610	0	750	0	750		
10-55730-110	SWIMMING POOL SALARY	59,611	46,774	325	51,845	36,956	53,014	54,203	54,203
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	88	0	90	0	0
10-55730-150	SWIMMING POOL FICA	4,560	3,578	5	3,966	2,774	4,056	4,147	4,147
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0	0
10-55730-300	SWIMMING POOL EXPENSES	23,338	32,886	1,407	22,000	15,865	22,000	22,000	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	6,565	11,711	1,825	7,000	1,187	7,000	7,000	7,000
10-55730-510	SWIMMING POOL PROPERTY INS	748	773	622	736	32	736	883	883
10-55730-511	POOL LIABILITY INSURANCE	1,239	929	997	1,127	327	1,127	1,352	1,352
10-55730-512	POOL WORKERS COMP INSURANCE	1,739	1,635	1,256	1,431	352	1,463	1,455	1,455
10-55740-110	PARK STORE SALARY	3,960	3,238	0	5,556	2,770	5,681	5,811	5,811
10-55740-150	PARK STORE FICA	303	248	0	425	212	435	445	445

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
10-55740-300	PARK STORE EXPENSES	11,879	9,490	785	10,500	5,214	10,500	10,500	10,500
10-55740-512	PARK STORE WORK COMP INS	191	182	134	153	38	157	156	156
10-55760-110	BASEBALL SALARY	3,583	2,659	2,096	1,890	9	0	500	500
10-55760-150	BASEBALL FICA	149	199	158	145	1	0	181	181
10-55760-300	BASEBALL EXPENSES	5,623	4,651	214	6,000	5,680	5,200	5,200	5,200
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0	3	3
		275,811	263,183	151,345	266,160	162,431	264,341	270,487	270,338
									269,628
								2.33%	2.27%

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-46408-530	Industrial Sewer Fees	(27,209.88)	(33,571.66)	(33,379.87)	(34,000.00)	(18,919.10)	(34,000.00)	(34,104.00)	(34,104.00)
60-46409-530	Outside Muni Sewer Fees	(127.28)	(148.88)	(134.27)	(250.00)	(66.02)	(250.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(835,649.69)	(1,015,973.88)	(1,125,399.81)	(1,052,918.61)	(696,690.16)	(1,280,127.09)	(1,170,087.24)	(1,170,087.24)
60-46411-530	COMMERCIAL SEWER FEES	(161,832.91)	(205,963.96)	(200,040.02)	(204,000.00)	(120,515.95)	(259,514.59)	(204,868.50)	(204,868.50)
60-46412-530	MISC OPERATING REVENUE	(6,003.13)	(7,093.94)	(1,131.44)	(4,000.00)	(1,560.26)	(4,000.00)	(2,000.00)	(2,000.00)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(54,075.00)	(67,400.00)	(52,200.00)	(45,000.00)	(36,000.00)	(30,000.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(28,445.73)	(33,797.49)	(25,324.27)	(35,500.00)	(19,773.34)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(12,977.38)	(23,375.29)	(21,098.84)	(19,800.00)	(16,670.83)	(19,800.00)	(21,500.00)	(21,500.00)
60-47413-530	MISC REVENUE	-	(11,881.71)	(325.20)	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,871.25)	(19,306.56)	(8,153.90)	(16,000.00)	(809.53)	(12,000.00)	(1,000.00)	(1,000.00)
60-48110-530	INTEREST ON BORROWINGS	(14,707.00)	(20,477.01)	(6,045.49)	(21,000.00)	(649.86)	(15,000.00)	(4,000.00)	(4,000.00)
60-48300-530	Sale of WWTP Equipment	-	-	(35,231.00)	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,299.00)	(1,152.20)	(884.27)	-	(1,273.52)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(295.00)	(215.07)	(95.67)	-	(192.07)	-	-	-
60-48900-530	MISC REVENUE	-	(12,743.29)	-	-	-	-	-	-
60-49000-000	GRANT REVENUE	-	-	(3,974.00)	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	-	(2,539,557.25)	(28,942.00)	-	-	(1,086,000.00)	(1,378,722.00)	(1,378,722.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	2,539,557.25	28,942.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	(126,504.99)	(126,504.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	90,932.16	106,735.00	123,464.11	146,944.76	73,272.78	173,350.27	140,766.50	141,695.57
60-53500-131	WWTP CLOTHING ALLOWANCE	238.50	228.60	379.95	1,000.00	-	1,000.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,867.82	1,897.52	1,710.94	3,174.11	1,202.82	3,968.18	2,323.45	2,323.45
60-53500-133	WWTP HEALTH INS	24,915.30	26,677.54	29,898.58	36,310.54	19,709.75	47,645.01	38,054.90	38,054.90
60-53500-134	WWTP INCOME CONT	-	-	-	284.51	-	398.17	516.13	520.12
60-53500-136	WWTP LIFE INS	102.75	113.55	144.87	183.74	91.76	263.06	180.09	180.09
60-53500-138	WWTP RETIREMENT	5,798.33	6,564.22	9,060.37	9,779.25	4,901.13	11,543.19	8,838.78	8,899.17
60-53500-150	WWTP FICA	6,818.91	8,002.56	9,317.80	11,241.27	5,482.32	13,261.30	10,748.89	10,839.71
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	81.79	120.33	29.96	250.00	183.07	250.00	250.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	12,838.20	14,206.65	15,853.01	5,000.00	12,488.12	8,000.00	10,000.00	10,000.00
60-53500-211	WWTP PROF SERVICES - CIP	11,454.45	-	20,861.87	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	9,098.22	8,215.74	6,546.33	5,000.00	3,885.00	5,000.00	5,000.00	5,000.00
60-53500-215	SLUDGE HAULING	52,740.52	23,835.30	19,600.00	30,000.00	8,400.00	17,000.00	15,500.00	15,500.00
60-53500-251	WWTP IT MAINT & REPAIR	2,340.71	3,265.37	5,077.22	1,000.00	2,187.96	2,000.00	2,000.00	2,000.00
60-53500-252	WWTP IT EQUIP	-	-	-	-	350.00	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	-	4,000.00	2.56	16,500.00	5,000.00	5,000.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	831.50	748.33	1,846.87	1,000.00	618.12	1,000.00	1,000.00	1,000.00
60-53500-330	WWTP PROFESSIONAL DEVL	4,037.23	3,488.96	2,115.00	6,000.00	2,294.99	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,408.54	20,926.92	13,320.75	10,000.00	10,768.48	12,000.00	12,500.00	12,500.00
60-53500-343	WWTP FUEL	-	-	1,396.72	2,000.00	534.79	2,000.00	1,750.00	1,750.00
60-53500-355	WWTP PLANT MAINT & REPAIR	19,404.34	39,202.61	20,346.87	20,000.00	6,410.10	22,000.00	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	3,273.90	1,852.82	3,316.73	2,500.00	1,819.33	3,000.00	3,100.00	3,100.00

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
60-53500-362	WWTP ELECTRIC/WATER EXP	50,293.74	62,527.66	54,179.67	55,000.00	28,293.11	55,000.00	56,000.00	56,000.00
60-53500-363	WWTP NATURAL GAS EXP	2,509.96	4,413.61	3,477.36	4,500.00	2,699.81	4,500.00	4,750.00	4,750.00
60-53500-390	WWTP MISCELLANEOUS EXP	18,445.86	-	528.84	4,500.00	414.67	4,000.00	1,200.00	1,200.00
60-53500-391	WWTP READING & COLLECTION EXP	4,290.40	3,603.00	3,719.00	4,000.00	-	16,500.00	4,500.00	4,500.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	500.00	500.00	500.00
60-53500-510	WWTP PROPERTY INSURANCE	8,898.44	7,561.94	8,662.97	7,400.00	746.81	7,400.00	8,880.00	8,880.00
60-53500-511	WWTP LIABILITY INSURANCE	4,650.13	4,373.80	4,679.72	4,172.00	1,487.25	4,172.00	4,172.00	4,172.00
60-53500-512	WORKERS COMPENSATION INSURANCE	3,712.73	3,517.88	2,780.11	3,107.53	869.48	3,615.26	3,060.15	3,078.97
60-53500-530	DEBT PRINCIPAL PAYMENT	0.13	441,983.57	542,395.24	589,000.00	553,347.83	556,530.97	588,184.65	588,184.66
60-53500-531	CONTRA DEBT PRINCIPAL	-	(441,983.79)	(542,395.24)	-	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,527.83	393,413.56	523,532.91	-	-	-	-	-
60-53500-541	DEPRECIATION-METERS	19,901.00	21,620.00	21,777.00	20,000.00	-	20,000.00	20,000.00	20,000.00
60-53500-542	WWTP METER PILOT	6,355.00	7,550.00	7,244.00	6,400.00	-	6,400.00	6,600.00	6,600.00
60-53500-543	WWTP RETURN ON METERS	15,639.00	18,010.00	17,906.00	14,500.00	-	14,500.00	16,000.00	16,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	92,609.76	150,121.01	155,418.80	150,000.00	75,652.07	144,254.19	161,915.44	161,915.44
60-53500-740	Bad Debt Expense	-	395.69	-	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	-	-	-	40,000.00	40,000.00	40,000.00
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE MONITORING	-	49.99	-	-	2,400.00	-	2,400.00	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-	-
60-53510-110	SANITARY SEWER SALARY	57,530.69	61,997.19	77,495.74	65,086.62	29,174.88	53,769.39	63,943.54	64,090.88
60-53510-132	SAN SEWER DENTAL INS	1,202.59	1,197.85	1,583.71	1,229.52	677.86	882.60	1,595.87	1,595.87
60-53510-133	SANITARY SEWER HEALTH INS	17,146.58	16,614.90	21,798.93	19,176.92	7,055.27	14,849.54	18,440.95	18,440.95
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	268.56	-	211.99	164.80	265.44
60-53510-136	SANITARY SEWER LIFE INS	98.38	118.90	138.21	195.32	44.18	141.29	89.25	89.25
60-53510-138	SANITARY SEWER RETIREMENT	3,652.19	3,747.51	5,010.06	4,305.87	1,711.28	3,495.30	4,002.84	4,012.42
60-53510-150	SANITARY SEWER FICA	4,327.14	4,599.91	5,609.41	4,979.13	2,100.35	4,113.36	4,891.68	4,902.95
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	-	2,892.67	15,000.00	3,546.29	15,000.00	10,000.00	10,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	615.50	4,876.25	1,261.07	5,000.00	5,728.05	5,000.00	5,000.00	5,000.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	6.70	-	-	10.00	-	10.00	-	-
60-53510-350	SAN SEWER MAINT & REPAIRS	27,146.41	10,592.27	8,730.60	25,000.00	7,389.94	100,000.00	100,000.00	100,000.00
60-53510-512	SAN SEWER WORK COMP INS	398.61	510.61	605.72	694.17	164.03	681.95	816.89	820.85
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	-	1,031.64	5.59	-	411,881.93	425,000.00	-	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	-	35,666.26	536,000.00	1,000,337.00	978,722.00
60-53510-891	SEWER MAPPING	-	-	1,060.00	2,000.00	574.90	1,000.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	3,495.01	125,000.00	91,504.99	91,504.99
60-53520-340	WWTP LIFT STATION OPER EXP	-	-	89.99	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	539.11	4,900.89	3,643.24	4,000.00	7,022.27	30,000.00	10,000.00	10,000.00
60-53520-360	LIFT STATION UTILITIES	18,521.01	19,952.49	18,259.48	20,500.00	9,061.38	20,500.00	20,500.00	20,500.00
60-53520-850	LIFT STATION CIP	-	-	-	15,000.00	-	35,000.00	400,000.00	400,000.00
60-53530-820	WWTP VEHICLES	1,521.00	-	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	4,473.59	799.00	2,520.00	2,400.00	2,646.00	2,400.00	2,400.00	2,400.00
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	378.20	-	2,331.06	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	752.91	-	7,117.09	-	-	-	-	-

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022	12/31/2022
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	435,333.35	(146,084.66)	(80,957.94)	(101,396.06)

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-41110-610	TAXES	-	-	-	-	-	-	-	-
61-46409-610	RESIDENTIAL STORMWATER FEES	(98,673.16)	(102,459.90)	(112,929.87)	(108,900.00)	(76,476.96)	(113,000.00)	(114,000.00)	(114,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(117,676.41)	(118,315.18)	(128,107.69)	(129,030.00)	(86,192.25)	(129,030.00)	(128,500.00)	(128,500.00)
61-46412-610	MISC OPERATING REVENUE	(720.78)	(757.39)	(114.23)	(1,000.00)	(253.30)	(1,000.00)	(500.00)	(500.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	(150,000.00)	(80,000.00)	(80,000.00)
61-48110-510	INT ON TEMP INVESTMENTS	(13,454.86)	(13,421.92)	(1,941.57)	(7,000.00)	(145.58)	(7,000.00)	(2,000.00)	(2,000.00)
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	-	(550.12)	(5,000.00)	-	(5,000.00)	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(350.00)	(337.14)	(214.40)	-	(324.69)	-	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	(655,000.00)	-	-	-	-	(787,000.00)	(658,150.00)	(658,150.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(5,215.00)	-	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(186,311.00)	(299,012.74)	(299,012.74)
61-53580-110	STORMWATER SALARY	55,891.01	52,598.61	41,757.02	42,731.32	21,553.02	47,955.58	67,268.56	67,268.56
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,022.43	1,081.33	869.44	759.75	347.16	844.04	1,332.76	1,332.76
61-53580-133	STORMWATER HEALTH INS	13,077.31	11,608.57	9,567.47	9,475.84	4,268.86	10,867.73	17,409.99	17,409.99
61-53580-134	STORMWATER INCOME CONT	-	-	-	183.74	-	206.21	289.25	289.25
61-53580-136	STORMWATER LIFE INS	50.36	96.38	99.03	105.79	62.68	125.24	132.80	132.80
61-53580-138	STORMWATER RETIREMENT	3,538.72	3,118.14	2,841.59	2,884.36	1,439.99	3,237.00	4,372.46	4,372.46
61-53580-150	STORMWATER FICA	4,209.22	3,925.10	3,139.27	3,268.95	1,611.77	3,668.60	5,146.04	5,146.04
61-53580-180	RECOGNITION PROGRAM	42.33	187.58	200.71	500.00	104.32	500.00	500.00	500.00
61-53580-200	MAINTENANCE AND REPAIRS	5,729.36	2,700.00	544.32	4,000.00	-	4,000.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	11,444.98	6,920.00	12,066.25	3,500.00	-	4,000.00	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	1,899.14	40,562.41	2,358.11	-	3,818.70	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	594.00	630.00	980.00	-	980.00	-	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	285.00	386.00	143.32	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	25,656.50	231,231.06	43,236.78	20,000.00	79,671.10	522,000.00	217,000.00	217,000.00
61-53580-302	STREET SWEEPING	-	-	2,744.68	3,000.00	2,064.85	3,000.00	3,150.00	3,150.00
61-53580-330	STWT PROFESSIONAL DEVL	-	260.00	-	500.00	210.00	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	738.10	965.44	127.64	2,200.00	173.50	2,200.00	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4.49	1,811.41	1,171.57	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	-	51.74	27.43	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	500.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	143.23	118.82	125.24	143.23	10.82	143.23	171.88	171.88
61-53580-511	STORMWATER LIABILITY INSURANCE	2,220.02	1,647.48	1,867.61	2,220.02	1,270.17	2,220.02	2,220.00	2,220.00
61-53580-512	STORMWATER WORKERS COMP INS	898.20	900.90	659.58	746.76	191.70	796.85	1,349.21	1,349.69
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	170,500.00	170,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	16,516.22	29,574.89	23,714.06	23,714.00	11,092.50	20,626.00	31,620.71	31,620.71
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	3,500.00	-	5,700.00	-	-
61-53580-850	STWT ROAD CONSTRUCTION	160,371.90	267,381.79	33,890.56	-	194,141.42	512,000.00	703,903.00	658,150.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	-
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00	250.00

Julie Roberts:
Liberty St

Chad:
All of this with the exception of \$10k is being moved from 21 FY

Julie Roberts:
Liberty Street. This is what is in the borrowing plan.

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-	-
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	2,987.26	125,000.00	92,012.74	92,012.74
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	-	-	507.75	-		
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-		
		(541,542.69)	527,966.12	38,558.80	(18,746.24)	268,614.79	(0.50)	54,666.66	8,914.15

Chad:
Balance Transfer
from FY 21

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	(847,000.00)		
62-42419-002	INTEREST INCOME	(197.49)	(122.62)	(195.85)	(250.00)	(83.96)	(250.00)		-
62-42421-002	Capital Contributions - Water	(66,150.00)	(46,800.00)	(58,200.00)	-	(39,000.00)	-		-
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	(6,498.00)	(6,500.00)	-	(6,500.00)		(6,500.00)
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-		-
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-		-
62-42452-002	OVERHEAD - WATER	(71.73)	(232.79)	(136.23)	-	(10.31)	-		-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,428.00)	(1,590.25)	(1,347.98)	(500.00)	(2,037.08)	(500.00)	(1,000.00)	(1,000.00)
62-42461-012	RESIDENTIAL WATER SALES	(592,307.45)	(623,342.68)	(664,338.63)	(592,307.45)	(448,385.61)	(626,741.94)	(657,283.94)	(716,439.49)
62-42461-022	COMMERCIAL WATER SALES	(79,379.86)	(85,705.62)	(78,790.72)	(79,379.86)	(56,944.37)	(87,419.73)	(89,146.46)	(97,169.64)
62-42461-032	INDUSTRIAL WATER SALES	(15,004.64)	(15,104.34)	(13,916.98)	(15,004.64)	(9,116.69)	(15,406.43)	(13,767.72)	(15,006.81)
62-42461-042	SUBURBAN WATER SALES	(8,316.10)	(8,484.71)	(8,108.00)	(8,316.10)	(5,181.42)	(8,654.40)	(7,714.18)	(8,408.46)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(18,078.50)	(14,191.16)	(14,344.19)	(18,078.50)	(8,907.79)	(14,474.98)	(13,042.32)	(14,216.13)
62-42462-002	PRIVATE FIRE PROTECTION	(11,240.78)	(11,242.80)	(10,252.48)	(11,240.78)	(6,695.20)	(11,467.66)	(10,042.80)	(10,946.65)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(124,110.79)	(107,749.75)	(128,720.43)	(124,110.79)	(87,776.87)	(126,000.00)	(130,000.00)	(141,700.00)
62-42464-002	PUBLIC AUTHORITY SALES	(18,811.16)	(29,028.41)	(11,928.79)	(18,811.16)	(15,456.73)	(29,608.98)	(22,411.56)	(24,428.60)
62-42470-002	PENALTIES	(5,664.72)	(5,438.54)	(1,664.02)	(5,664.72)	(1,398.60)	(5,547.31)	(1,500.00)	(1,500.00)
62-42470-003	PENALTIES	(1,107.01)	(832.17)	(1,442.83)	(1,107.01)	-	(832.17)	(1,000.00)	(1,000.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-		-
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-		-
62-42471-002	MISC. SERVICE REVENUES	(12,878.60)	655.03	(6,425.33)	(6,500.00)	(1,734.08)	(6,500.00)	(1,500.00)	(1,800.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(12,063.24)	(18,198.24)	(12,100.00)	(14,283.84)	(19,800.00)	(19,800.00)	(19,800.00)
62-42474-002	OTHER WATER REVENUES	(17,704.72)	(19,638.15)	(18,360.23)	(16,000.00)	(1,017.60)	(16,000.00)	(1,000.00)	(1,000.00)
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	(925,000.00)	-	-	-	-	(1,143,303.00)	(1,143,303.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	925,000.00	-	-	-	-		-
62-48110-510	INT ON TEMP INVESTMENTS	(45,009.92)	(48,439.98)	(33,658.94)	(45,000.00)	(699.49)	(35,000.00)	(30,000.00)	(30,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(4,317.00)	-	-	-		-
62-52403-002	DEPRECIATION EXPENSES	115,914.27	129,381.74	178,427.05	-	-	-		-
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	62,082.72	79,573.43	-	-	-		-
62-52408-001	TAXES	7,979.52	11,625.65	14,726.05	8,000.00	23,781.64	8,000.00	25,000.00	25,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	22,332.21	-	19,156.80	18,910.73	18,910.73
62-52408-012	LICENSE FEES & OTHER TAX	-	-	-	-	-	-		-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	185,411.00	193,617.00	194,841.00	185,000.00	-	194,000.00	201,000.00	201,000.00
62-52427-000	DEBT PAYMENTS	-	277,343.50	329,032.00	329,032.00	334,032.00	334,032.00	383,901.00	383,901.00
62-52427-002	INTEREST EXPENSE	43,705.92	56,604.19	69,369.45	68,181.00	32,581.93	73,375.00	83,501.06	83,501.06
62-52427-003	CONTRA DEBT PAYMENTS	-	(277,343.70)	(335,500.00)	-	-	-		-
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-		-
62-52428-003	DEBT ISSUANCE EXPENSE	-	26,193.65	-	-	-	-		-
62-52605-002	MAINT WATER SOURCE PLANT	8,000.94	4,706.82	4,397.19	-	4,266.12	-	5,500.00	5,500.00
62-52620-002	OPER PUMPING LABOR	-	-	-	-	-	-		-
62-52620-110	OPER PUMPING SALARY	2,815.48	3,425.78	4,346.57	6,629.55	2,559.56	4,552.68	13,083.56	13,083.56
62-52622-002	OPER POWER PURCHASED FOR PUMPI	43,650.51	45,820.85	40,489.17	45,000.00	23,911.13	45,000.00	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	68.05	-	-	-	-	750.00	750.00	750.00

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	6,654.44	35,835.38	14,518.14	2,000.00	2,765.04	2,000.00	4,000.00	4,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	22,504.67	19,732.72	27,376.03	38,517.51	10,196.65	26,222.41	18,735.12	18,735.12
62-52630-002	OPER WATER TREATMENT LABOR	-	64.00	-	-	-	-	28,263.25	-
62-52630-110	OPER WATER TREATMENT SALARY	28,650.33	30,426.35	26,356.08	46,100.36	20,248.17	40,431.92	28,049.54	28,263.25
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,707.65	19,864.49	27,612.16	20,000.00	14,003.79	20,000.00	20,200.00	20,200.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	48.39	2,096.12	-	100.00	-	100.00	-	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,454.88	1,184.89	93.45	500.00	-	1,500.00	1,500.00	1,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,035.95	834.00	1,694.86	1,667.87	1,486.89	1,108.27	1,403.82	1,403.82
62-52640-002	OPER SUPERVISION & LABOR	-	-	-	-	-	-	-	-
62-52640-110	OPER SUPERVISION SALARY	20,495.35	18,203.88	21,746.29	18,262.69	70.85	9,453.63	-	-
62-52641-002	OPER SUPPLIES & EXPENSES	116.44	625.73	1,012.49	3,000.00	163.40	3,000.00	3,000.00	3,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,016.30	195.18	4,292.61	500.00	10,000.00	15,500.00	32,500.00	32,500.00
62-52651-002	MAINT MAINS	6,183.91	9,198.28	2,486.57	-	284,559.23	722,000.00	1,143,303.00	1,143,303.00
62-52651-110	MAINT MAINS SALARY	6,413.90	9,996.26	8,571.50	10,631.47	10,276.57	13,283.29	14,359.91	14,359.91
62-52651-891	MAINT MAIN MAPPING	-	-	-	-	-	-	500.00	500.00
62-52652-002	MAINT SERVICES	6,737.13	9,533.52	5,929.10	15,000.00	8,285.72	15,000.00	15,300.00	15,300.00
62-52652-110	MAINT SERVICES SALARY	18,468.30	24,533.45	29,909.46	35,049.50	15,870.45	32,600.95	42,020.00	42,020.00
62-52653-002	MAINT METERS	34,509.78	3,896.08	3,186.06	15,000.00	1,745.74	5,000.00	20,000.00	20,000.00
62-52653-110	MAINT METERS SALARY	11,864.13	4,827.62	4,805.95	22,425.94	4,234.10	5,177.24	8,207.67	8,207.67
62-52654-002	MAINT HYDRANTS	10,120.00	(1,202.09)	647.50	10,000.00	1,225.76	10,000.00	10,000.00	10,000.00
62-52654-110	MAINT HYDRANTS SALARY	2,263.17	3,182.33	2,473.59	3,166.38	2,913.64	4,228.44	5,585.36	5,585.36
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	-	87.80	1,656.92	3,350.00	6,286.74	128,350.00	89,317.31	89,317.31
62-52901-002	OPER METER READING LABOR	-	-	-	-	-	-	-	-
62-52901-110	OPER METER READING SALARY	6,987.08	4,703.43	2,916.41	11,070.22	866.81	6,249.63	913.65	913.65
62-52902-002	OPER ACCOUNTING & COLLECTING	5,151.50	4,284.39	14,729.56	3,500.00	29,685.66	16,000.00	9,000.00	9,000.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	14,989.10	20,729.37	27,186.10	27,929.49	23,673.02	37,832.86	40,942.38	40,970.20
62-52902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-	-	-
62-52903-002	OPER READING & COLLECTING EXPE	4,229.78	3,603.10	3,717.84	6,000.00	5,116.18	6,000.00	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	1.52	508.56	2.00	300.00	3.12	300.00	100.00	100.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	-	0.69	-	-	-	-	-	-
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMMW	-	0.28	-	-	-	-	-	-
62-52920-002	OPER ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-	-
62-52920-110	OPER ADMINISTRATIVE SALARY	47,591.49	56,127.37	58,765.96	54,827.60	20,144.09	31,536.64	42,128.45	42,128.45
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,221.92	3,149.50	4,358.81	3,000.00	3,431.60	3,000.00	4,500.00	4,500.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	-	-	-	-	-	-	-	-
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	2,846.52	11,368.18	-	2,500.00	-	2,500.00	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,527.93	4,724.78	4,690.21	4,631.87	169.90	4,724.51	5,669.41	5,669.41
62-52925-002	OPER INJURIES & DAMAGE	12,393.10	12,841.80	11,309.86	10,557.74	3,459.18	10,223.60	11,000.00	11,678.96
62-52925-012	OPER SAFETY COMMITTEE	47.68	-	-	-	-	-	-	-
62-52926-001	OPER PENSIONS & BENEFITS	65,806.73	62,533.74	75,555.72	-	94,181.69	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	225.00	232.32	231.00	102,504.71	110.00	94,537.52	79,310.21	79,310.21
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	-	125.00	1,806.89	125.00	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	-	1,000.00	560.00	1,000.00	1,000.00	1,000.00
62-52930-002	OPER MISC GENERAL EXPENSE	15,307.30	13,557.83	10,291.40	6,000.00	7,681.47	6,000.00	6,000.00	6,000.00

Chad:
Balance
Transfer from
FY 21

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022
62-52930-012	OPER CITY	-	-	-	-	-	-	-	-
62-52930-022	RECOGNITION PROGRAM	-	50.00	-	500.00	-	500.00	500.00	100.00
62-52930-110	OPER MISC GENERAL SALARY	2,498.73	3,645.72	6,591.97	10,719.59	29,803.04	33,068.05	27,119.99	27,119.99
62-52930-130	WATER SAFETY & PPE	-	-	5,197.63	5,000.00	2,334.75	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	856.55	3,751.86	8,475.24	5,000.00	3,092.09	6,500.00	5,000.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,187.54	4,257.18	3,198.72	10,000.00	4,668.70	10,000.00	8,000.00	8,000.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	790.14	44,842.42	1,239.44	25,000.00	635.51	-	18,500.00	2,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(965.00)	(35,872.26)	(0.72)	-	(0.32)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	2,508.62	474.79	3,818.02	4,000.00	2,426.56	4,000.00	4,000.00	3,821.75
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,899.63	3,514.42	2,417.92	4,926.19	2,848.34	4,669.62	4,372.44	4,408.06
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	3,498.22	-	17,937.99	-	-	-	-	-
		(319,040.50)	(242,613.52)	(209,635.12)	83,167.88	185,433.76	(5,613.54)	233,935.88	82,593.69

Chad:
 \$16,000 for shared skid steer & \$2,500 for equip maint.

Public Works Department 2022 Budget Proposal

Budget Highlights

1. **10-53300-300** - Street Maint & Repairs, we are requesting an increase of \$20,100. We are not able to keep up with road maintenance repairs at our current rate and while this will not allow us to keep up it will help with additional maintenance items such as the brick road which is in need of brick replacements.
2. **10-53300-302** - De-icing Materials, this cost will fluctuate from year to year as we learn an average on our own salt contract. This year's salt order cost was \$31,000. We are requesting an increase of \$6,100 to cover next year's contract order.
3. **10-53300-343** - Fuel, a requested increase of \$2,500. This is based on the average of the last several years.

Capital Improvement Projects (2022 to 2025)

Item: Sidewalks - Each Year

Purchase Cost: \$50,000 - \$75,000

Summary: This will continue the program set last year to replace and construct sidewalk that is needed around town.

Item: Liberty St Reconstruction - 2022

Purchase Cost: \$558,795

Summary: This is for the reconstruction of Liberty St from 5th to Maple St. Liberty St has several areas of failing pavement and is in need to replacement.

Item: End Loader Plow Blade – 2022

Purchase Cost: \$18,000

Summary: The existing plow blade for the end loader is currently in failing condition and will need to be replaced as soon as possible. We understand the current constraints of the budget but this will need to be looked into sooner than later.

Item: Harley Rake – 2022

Purchase Cost: \$6,000

Summary: The harley rake is used to finish grade ground for restoration work which helps produce a smoother finish and allows grass seed to grow better

Item: Truck – 10 yr. Rotation

Purchase Cost: \$47,000 - \$73,000

Summary: Public works has multiple trucks that are critical to various operations such as brush collection, snow removal, material hauling. These trucks take a great deal of wear and still has several trucks that are beyond time to be replaced. Trucks currently in need of replacement are a 2006 F250 fuel truck as well as a 2011 dump bed truck.

Item: Almeron & Walker St - 2024

Purchase Cost: \$752,154

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition and inadequate and aging utility facilities.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$910,729

Summary: Cherry & Enterprise Streets are scheduled to be reconstructed in 2025 due to their poor surface condition and inadequate and aging utility facilities.

Item: Plow Truck – 12 yr. Rotation

Purchase Cost: \$\$200,000

Summary: Plow trucks due to be replaced: a 2008 Peterbilt in 2022 and a 2013 Peterbilt in 2025

Long-term Department Goals

- The Department of Public Works is looking to add additional skills and assets to the city in order to bring more work in-house. Brining these skills and equipment will save the city money in the long run. This will include the new Wisconsin Public Works Apprenticeship program. As well as purchasing things like the Crack Pro & Router.
- Public Works would like to see an additional streets staff member added to the team. Recently the department has lost half a position to the treatment plant to maintain it's new additions. With the growth of the city the addition of a new staff member would greatly benefit their performance as well as ability to maintain the city's infrastructure in an even more timely fashion.
- The department would also like to see a continued increase to its overall street maintenance budget to lengthen the lifespan of the city's streets to give the roads more durability and push the need for reconstruction out further.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)
 - Brown School Rd (Mill & Overlay)
 - Garfield Ave (Mill & Overlay from N 5th St – N 6th St)

Cemetery 2022 Budget Proposal

Budget Highlights

1. Overall, the operational budget has remained relatively flat moving into the 2022 fiscal year. No significant changes are expected.

Capital Improvement Projects (2022 to 2025)

Item: Columbarium - 2022

Purchase Cost: \$35,000

Summary: The cemetery is looking to add an additional columbarium as the first one is running out of dual spaces. The first one has paid for itself and the second one is expected to pay for itself as well over time.

Item: Cemetery Road Paving - 2023

Purchase Cost: \$225,000

Summary: The existing road surfaces are quickly deteriorating and, in some areas, has poor subgrade. The condition of the roadways makes it difficult to plow in the winter. Some areas have no road surface remaining. This would essentially be a pulverize and overlay project with a few areas of excavation below subgrade.

Item: Mower - 2023

Purchase Cost: \$5,000

Summary: The cemetery is rough on mowers and currently has two mowers of the same age. The department would like to replace one and the other later to split the burden of two being purchased within the same year.

Item: Cemetery Truck (10 Yr. Rotation) - 2024

Purchase Cost: \$57,000

Summary: The current cemetery truck is a 2009 F350, that has had some high maintenance costs over the last year. The department would like to see an F450 or larger with a larger dump bed to carry adequate soil to work sites as well as the capability to plow the cemetery roads in the winter. This truck could also serve dual purpose in the Public Works Dept when needed.

Item: Skid Steer - 2025

Purchase Cost: \$14,000

Summary: The current 2006 Bobcat 553 model is no longer made and finding parts can be a challenge. At this time a significant breakdown could cost well beyond its current valuation of \$7,500

Long-term Department Goals

- As the cemetery expands it will be important maintain survey accuracy as we move further into GIS mapping development of the grounds. This is crucial in maintaining correct and permanent digital records of the plots.

Parks Department 2022 Budget Proposal

Budget Highlights

1. Overall, the operational budget has remained relatively flat moving into the 2022 fiscal year. No significant changes are expected.

Capital Improvement Projects (2022 to 2025)

Item: Mowers

Purchase Cost: 15,000 - \$85,000

Summary: Mowers are a critical piece of equipment for the parks department especially with the new west side park developing. In **2022** this would include a new replacement mower for one with over 1200 hours on it and another Scag replacement in **2023**. It also includes a Groundskeeper mower in **2024** which is a large finish mower for large open areas like soccer and baseball fields. This mower will save a great deal of staff time for other maintenance items as the park's areas expand.

Item: Gator 4x4 - 2022

Purchase Cost: \$14,500

Summary: The Gator has been a staple to parks maintenance. It's used by the parks to carry and transport trash, event supplies, landscaping materials, mowers and people around the grounds. The current Gator is very old (1990's) and in need of replacement.

Item: Park Roads - 2023

Purchase Cost: \$250,000

Summary: The roads throughout Lake Leota Park are in deteriorating condition, some areas have nothing but gravel remaining. It's recommended that the roads be pulverized and resurfaced. We have several large projects going on in the park but once those are completed it would be a great time to begin resurfacing those roads.

Item: Tool Cat - 2025

Purchase Cost: \$80,000

Summary: As the park areas around the city expand so do the maintenance requirements and workloads. With the addition of the west side park a Tool CAT would be a highly beneficial and versatile machine that will be able to do a wide variety of tasks efficiently. Public works has a unit currently and has been invaluable in multitasking.

Long-term Department Goals

- Playground equipment at several parks could use some attention and replacement. The cost of this will range between \$30,000 - \$60,000
- Lake Leota Park has several historical buildings several of which will need future work. A study will need to be done in order to find out what can be done and the estimated costs to restore the buildings and preserve their historic significance.

Sanitary / WWTP Department 2022 Budget Proposal

Budget Highlights

1. **6053500-210** – WWTP Professional Services, an increase of \$2,000 is being requested to cover the regular expense of consultant fees for various projects around the plant. This will bring it more in line past spending.
2. **60-53500-215** – Sludge Hauling, this \$1,500 decrease is a continued reduction in the need for hauling sludge due to the upgrades made to the general plant.
3. **60-53500-295** – Accounting & Collections, a decrease of \$11,500. The account was budgeted higher than it should have been in 2021.
4. **60-53500-391** – Reading & Collection, a decrease of \$12,000 which brings in line with prior year actuals.
5. **60-53500-741** – Clean Water Rebate, this is for the City’s water softener program and is being carried over from year to year per ordinance.
6. **60-53510-210** – San Sew Professional Services, this is a decrease of \$5,000 and brings it more in line with prior years actuals.
7. **60-53510-901** Building Storage & Grounds – \$91,504.99 this amount is a transfer of funds from FY 21 to construct the Municipal Services garage expansion.

Capital Improvement Projects (2022 to 2025)

Item: Lift Station Control Panels - 2022

Purchase Cost: \$400,000

Summary: Control panels at the lift stations are outdated and in need of replacement.

Item: Liberty St - 2022

Purchase Cost: \$978,722

Summary: This cost assumes 100% replacement of the currently existing sewer system on Liberty St.

Item: Mower - 2023

Purchase Cost: \$6,000

Summary: The existing mower at the treatment plant has typically been a hand me down from other department and currently has over 1200 hours on it.

Item: 6th St Lift Station Pumps - 2023

Purchase Cost: \$30,000

Summary: The pumps at this location are scheduled to be replaced in 2023 as part of scheduled maintenance.

Item: Lincoln St Station Rebuild – 2024

Purchase Cost: \$750,000

Summary: The Lincoln St lift station is in need of a total rebuild and is at the end of its useful

life span.

Item: Almeron & Walker St - 2024

Purchase Cost: \$745,561

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition as well as its inadequate and aging utility facilities.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$731,777

Summary: Cherry & Enterprise Streets are scheduled to be reconstructed in 2025 due to their poor surface condition as well as inadequate and aging utility facilities.

Item: Manhole & Main Repairs - Continuous

Purchase Cost: \$100,000

Summary: Lining projects can drastically extend the life of sewer pipes by 50+ years. This application is perfect for areas where road surface is in adequate or good condition. These kinds of repairs can help mitigate the need for total reconstruction projects. Manhole patching repairs will help reduce the amount of clear water from entering the treatment plant as well as extend the life of the manholes.

Long-term Department Goals

- As mentioned above with regular maintenance and repairs our goal is to create a plan which will extend the city's overall sanitary sewer system for the long term and mitigate the need for total reconstructs when possible.
- Additional Generation systems will be needed to maintain the system during power outages. Currently staff runs to each lift station site to cycle the pumps before they head to the next one. This is done by mobile generators. In the future, we would like to see stationary generators built at the most heavily used sites to prevent backups which would help staff have the time to deal with other pressing issues during emergency situations.
- The following are sewer main and lift station upgrades that are planned in the long term.
 - Madison St Lift Station Pumps - 2026
 - Longfield St (Reconstruction) - 2027
 - Church St (Reconstruction) - 2027
 - Union St Lift Station Rebuild - 2028
 - S. Third St. (Reconstruction) -2030

Storm Water 2022 Budget Proposal

Budget Highlights

1. **61-53580-200** (Maintenance & Repairs) has an increase of \$4,500 from last year. This is for the rental of a tractor with flail mower to maintain retention ponds and drainage ditches in the fall. This is not an actual increase as it's just combined from a fund line that was incorrectly used in FY 21 and moving forward.
2. Overall, the operational portion of the budget will remain relatively flat going into FY 22. There are no expected significant increases for storm water.

Capital Improvement Projects (2022 to 2025)

Item: **Waterway Maintenance (Dam Repairs) - 2022**

Purchase Cost: \$207,000

Summary: \$207,000 is being applied to FY 22 from FY 21 as the project will not have adequate time to be completed this year. This is not the total overall amount; this total is for construction only as engineering has already been completed.

Item: **Liberty St Project - 2022**

Purchase Cost: \$658,150

Summary: This accounts for the cost of the storm water facilities on the Liberty St. project.

Item: **Almeron & Walker Projects - 2024**

Purchase Cost: \$463,047

Summary: This is the projected cost to replace all catch basins, addition of sumps, and some pipe repairs.

Item: **Cherry St & Enterprise St Projects - 2025**

Purchase Cost: \$382,968

Summary: This is the projected cost to replace all catch basins, addition of sumps, and some pipe repairs for the Liberty St Project.

Long-term Department Goals

- We plan to continue enhancement of the aquatic life habitat of Lake Leota with carefully planned evasive species plant removal. This process removes harmful plant species which propagate quickly and can have a negative impact to fish life and recreational use of the lake.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)

Electric Department 2022 Budget Proposal

Budget Highlights

1. **63-51592-210** Substation Prof Services – \$22,000 includes the design of work that is needed at the EVA substation (S. Union St Sub) This will replace equipment that is old, outdated as well as dangerous.
2. **63-51592-300** Substation Maintenance, \$170,000 this is the cost for the substation maintenance work that is needed at the above-mentioned EVA substation.
3. **63-51582-300** Oper Substation Expenses, \$295,000 of this amount \$194,500 is being transferred from FY 21 for the rewind of the UTL (Union Townline Sub) substation transformer.
4. **63-51584-300** Oper UG Line, \$510,000 of this amount \$460,000 is being transferred from FY 21 since the construction approval from the PSC for the 2021 OH to UG phase 1 project will be received too late in the year to construct. There is also an additional \$50,000 which was reduced from the normal \$125,000 for in-house OH to UG projects in order to meet budget constraints in FY 22.
5. **63-51902-300** Acct & Collecting Expenses- The amount was reduced from FY 21 by \$25,000 based on historical actuals.
6. **63-51930-330** Professional Dev/Training – When combined with the apprenticeship training fund 63-51930-331 this is closer to the historical amount spent. A large portion of this expense is for the MEUW safety program which trains W&L as well as DPW staff on things like: first aid, CPR, bucket rescue, confined spaces, hearing conservation, flagger safety and more. This program is invaluable to the city's safety program.
7. **63-51930-340** Tool & Equipment, FY 21 was high due to the purchase of a backyard machine for the electric department this fund will now fall back to a normal spending amount for FY 22.
8. **63-51930-343** Transportation Fuel, this fund line was underfunded in FY 21, and is requested that it be increased by \$6,000. It will take a couple years to get a reliable estimate as this was a new fund line in 21.
9. **63-51930-350** Trans Maint, this fund line was greatly underfunded, there were also several unexpected large repairs that needed to be made. An increase of \$17,000 has been added to cover the anticipated costs in vehicle and equipment maintenance.
10. **63-51932-300** Building & Plant Maint, this is a transfer of funds from FY 21 for the Municipal Services garage expansion project.
11. **63-51932-360** Building & Plant Utility Costs, this line was under funded and was increased by \$4,000 to cover the costs of the utility expenses incurred.
12. **63-51932-821** Building & Plant Improvements, this line has a decrease of \$3,500 as it is adjusted based on current expenses. This line may fluctuate some as averages are seen over the next couple of years.

Capital Improvement Projects (2022 to 2025)

Item: **Croft Rd Overhead Project - 2023**

Purchase Cost: \$141,000 - \$180,000

Summary: The existing 1.44 miles of 3 phase overhead line is a dangerous line the needs to be rebuilt. This line is what is known as a deadmans line as the neutral wire is located in a nonstandard location. The cost variation is due to the difference in our ability to rebuild as a single-phase line vs a 3-phase line.

Item: **OH to UG South Meadow Apartments - 2024**

Purchase Cost: \$206,000

Summary: This is an overhead to underground conversion project that will create a more reliable feed in this area.

Item: **UG West Circuit Tie -2025**

Purchase Cost: \$239,000

Summary: Building this circuit tie will reduce the urban load from the existing rural circuit that is currently being used. This project would help improve power reliability for the following: The 6th St Lift Station, Emergency Siren, Grove Campus as well as the High School.

Item: **EVA SCADA System**

Purchase Cost: \$125,000

Summary: This will be adding a SCADA system onto the EVA substation. This would be completed after the maintenance work to this substation is completed and after the middle bay is removed once the UTL substation has its additional bay built.

Item: **Trucks – 10 to 15 yr. Rotation**

Purchase Cost: \$46,000 - \$189,000

Summary: The electric department has several pickups that are or will be in need of replacement. They are currently on a 10-year rotation and some have already exceeded that time. In 2023 an International bucket truck is due to be replaced (\$189,000) and in 2024 the digger derrick is due to be replaced which has a 15-year rotation (\$160,000) There is also a F-550 that was scheduled to be purchased but was postponed due to budget constraints. This will need to be fit into the budget at a later date. (\$185,000)

Long-term Department Goals

- **Feeder Bay for Union Townline**

Cost: \$139,000

Summary: This consists of prep work for the future addition of a second transformer to the UTL substation.

- **Union Townline Substation Expansion Phase 1**

Cost: \$785,000

Summary: This is the addition of the second bay for the UTL substation.

- **Union Townline Substation Expansion Phase 2**

Cost: \$1,747,000

Summary: This is the final phase of the substation build out and placing the additional bay into service. This will give the city additional capacity for commercial, industrial and residential growth. This will also create a new feeder with the capability to back feed circuits if another substation transformer goes down without the worry of overloading the remaining transformers during high use times. This would also remove the middle bay of the EVA substation so there would be two transformers at each substation creating a nicely balanced system. This would also add a SCADA system to the grid which the utility currently does not have. This would allow us to more closely monitor the system and any issues that may be going on.

- The electric department would like to see a shared full time locater position added to the city to do utility locates. This would save valuable staff time that can focus on more pertinent issues. On average the utilities see around 1,500 locate tickets come in per year which can be very time consuming. This position would be shared across all the utilities. After the transition to the NorthStar system the utility would like to look into moving into an integration software such as One Point. This would integrate the following main areas of our existing capabilities: work orders, GIS, inventory, property management, accounting and more.

Water Department 2022 Budget Proposal

Budget Highlights

1. **62-52625-002** – Maint Pump Buildings & Equip, an increase of \$2,000 is requested as we better understand an average on this line. Prior years have been inconsistent partially due to unexpected repairs or incorrect allocations. I believe we are getting closer to an actual average for this fund line.
2. **62-52650-002** – Maint Standpipe & Reservoir, the water tower is not due for inspection however the towers water circulation pump and temperature sensor are both bad and must be replaced. We are moving the full drain down inspection forward in order to fix these critical items. Year to year this account will fluctuate depending on maintenance that is required.
3. **62-52563-002** Maint Meters, an increase of \$15,000 to purchase meters for both the AMI conversion as well as the housing growth we have seen and expect to continue through next year.
4. **62-52655-002** Maint of other plant - \$89,317.31 this is a forward balance of FY 21 for the Municipal Services Garage expansion project.
5. **62-52902-002** Oper Accounting & Collection, the higher amount spent in FY 21 was due in large part to the rate case study that was done. FY 22 will have a deduction of \$7,000.
6. **62-52921-002** Oper Office Supplies & Expense, an increase of \$1,500 is being requested based on the past year's actual averages.
7. **62-52933-002** Oper Transportation Expense, the increase in this account covers the shared cost of replacing the existing skid steer as well as an added \$2,500 in equipment maintenance costs.

Capital Improvement Projects (2022 to 2025)

Item: **Liberty St Reconstruction - 2022**

Purchase Cost: \$1,143,303

Summary: This is for the waters portion for the reconstruction of Liberty St.

Item: **Walker & Almeron St - 2024**

Purchase Cost: \$478,917

Summary: This is the waters portion of the above reconstruction project for Almeron only. This assumes 100% replacement. Walker was not included in this total.

Item: **Booster Station - 2024**

Purchase Cost: \$600,000

Summary: This cost is to place a water booster station for the Moss property future development in order to meet standard levels of water pressure at a higher elevation. This item will continue to move forward until the development becomes a possibility.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$120,574

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition and inadequate and aging utility facilities. This cost is for the water replacement of water main on Enterprise St only.

Long-term Department Goals

- Currently the department outsources water main breaks with the help of city staff. In the future I would like to see additional training and equipment purchased (currently in the 10yr capital plan) so that staff can begin fixing these issues in house.
- Hiring a full-time utility locator to have on staff and shared between all of the utilities. It would be beneficial and save valuable staff time that are pulled away for this during some of the busiest times of the year. In the winter months or slow locating times this position could help various departments with their projects as well.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)