

## NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Members of the public can join the meeting virtually in response to COVID-19. To participate via video, go to this website: <https://meet.google.com/mdf-jebj-hki> To participate via phone, call: +1 (314) 773-5700 and enter PIN: 172 964 439# when prompted. (Your microphone may be muted automatically.) The Agenda and Packet can be found here: [www.ci.evansville.wi.gov/councilmeetings](http://www.ci.evansville.wi.gov/councilmeetings)

**City of Evansville Common Council**  
**Special Meeting**  
City Hall, 31 S Madison St, Evansville WI 53536  
Thursday, September 30, 2021, 5:00 p.m.

### Agenda

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Civility reminder
5. Citizen appearances
6. New Business
  - A. First Reading of Ordinance 2021-09 Amending Wards and Aldermanic Districts
    - (1). Copy of Ordinance 2021-09
    - (2). Staff Memo
    - (3). Redistricting Documents
  - B. 2022 Budget Presentation.
    - (1). General Government and Court
    - (2). Police
    - (3). Fire and Inspection
    - (4). Public Works
    - (5). Health and Human Services
    - (6). Parks and Recreation
    - (7). Community Development
    - (8). Tourism
    - (9). Housing Loan Fund
    - (10). EMS
    - (11). Cemetery
    - (12). Library
    - (13). TIDs
    - (14). Debt Service

- (15). CIP
- (16). Sewer
- (17). Stormwater
- (18). Water
- (19). Electric
- (20). Fund Balance Worksheet

C. 2022-2025 Capital Improvement Plan

7. Adjourn

William C. Hurtley, Mayor

**Please turn off all cell phones while the meeting is in session. Thank you.**

CITY OF EVANSVILLE  
ORDINANCE #2021-09

AN ORDINANCE AMENDING, WARDS AND ALDERMANIC DISTRICTS

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain Chapter 38 of the Municipal Code shall be repealed and recreated as follows:

**Sec. 38-2. Aldermanic districts.**

Pursuant to § 62.08, Wis. Stats., the boundaries of the aldermanic districts within the city shall be as follows:

- (1) *First aldermanic district.* Beginning at a point on Porter Road at the west city limits; running thence east on the centerline of Porter Road to its intersection with South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with West Liberty Street; thence east on the centerline of West Liberty Street to its intersection of South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with College Drive; thence east and north on the centerline of College Drive to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Third Street; thence north on the centerline of South Third Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Second Street; thence north on the centerline of North Second Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Third Street; thence north along the centerline of North Third Street to its intersection with Grove Street; thence west along the centerline of Grove Street to its intersection with Clifton Street; thence south along the centerline of Clifton Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Fourth Street; thence northwest on the centerline of North Fourth Street to its intersection with North Fifth Street; thence south on North Fifth Street to its intersection with the northeast corner of parcel ~~222-073009 6-27-965~~; thence west to its intersection with the northwest corner of parcel ~~222-073009 6-27-965~~; then north 90.07'; thence east 131.46'; thence north 100'; ; thence west on the north city limits to its intersection with the west city limits; thence south on the west city limits to the point of beginning. Aldermanic District #1 consists of Wards 1 and 2 ~~and 10~~.
- (2) *Second aldermanic district.* Beginning at the ~~southwest-northwest~~ corner of the city limits, south of Porter Road and along the west line of Parcel 6-27-559-500E; running thence south along the west city limits; thence east, south, east, and north along the city limits to Vision Drive; thence east on the centerline of Vision Drive to South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with the southwest corner of parcel 6-27-970.21A; thence east, south, east, ~~east, south, east~~, north, and west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-9~~2~~70.20; thence east to the west line of parcel 6-27-970.22; thence south along the outer lines of parcel 6-27-970.22 to the northeast corner of

parcel 6-27-970.22; thence east on the south city limits north of Old Highway 92 to its intersection with South First Street; thence north on the centerline of South First Street to its intersection with Highland Avenue; thence west on the centerline of Highland Avenue to its intersection with Second Street; thence north on the centerline of Second Street to its intersection with West Church Street; thence west on the centerline of West Church Street to its intersection with College Drive; thence south and west on the centerline of College Drive to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with West Liberty Street; thence west on the centerline of West Liberty Street to its intersection with South Fifth Street; thence south on the centerline of South Fifth Street to its intersection with Porter Road; thence west on the centerline of Porter Road to the point of beginning. Aldermanic District #2 consists of Wards 3 and 4 ~~and 11~~.

(3) *Third aldermanic district.* Beginning at the centerpoint of North Fourth Street and North Fifth Street; running thence southeast on the centerline of North Fourth Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to its intersection with Clifton Street; thence north on the centerline of Clifton Street to its intersection with Grove Street; thence east on the centerline of Grove Street to its intersection with North Third Street; thence south on the centerline of North Third Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to North Second Street; thence south on centerline of North Second Street to West Main Street; thence east on the centerline of West Main Street to its intersection with the southeast corner of parcel 6-27-316.369, thence east along the south city limits to the east city limits west of the centerline of County Highway M; thence north on the east city limits west of the centerline of County Highway M to its intersection with the north city limits; thence west on the north city limits to point of beginning. Aldermanic District #3 consists of Wards 5 and 6 ~~and 9~~.

(4) *Fourth aldermanic district.* Beginning at the centerpoint of Second Street and Highland Avenue; running thence east on the centerline of Highland Avenue to its intersection with First Street; thence south on the centerline of First Street to the south city limits; thence east along the city limits to its intersection with South Madison Street and Walker Street; thence east along the south city limits to the east city limits; thence north along the east city limits to the north city limits; thence west along the north city limits to the west city limits east of the centerline of County Highway M; thence south on the west city limits east of the centerline of County Highway M to its intersection with the centerline of County Highway M; thence south on the centerline of County Highway M to its intersection with East Main Street; thence west on the centerline of East Main Street to its intersection with Third Street; thence south on the centerline of South Third Street to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Second Street; thence south on the centerline of South

Second Street to the point of beginning. Aldermanic District #4 consists of Wards 7 and 8.

(Code 1986, § 1.20; Ord. No. 2001-5, § 1(1.20), 7-24-2001, Ord. 2009-11, Ord. No. 2011-06, Ord. 2015-11, Ord. 2019-02, Ord 2021-09)

**Sec. 38-3. Wards.**

Pursuant to § 5.15, Wis. Stats., the City of Evansville shall have ten wards with boundaries as follows:

- (1) *First ward.* Beginning at a point on Porter Road at the west city limits; running thence east on the centerline of Porter Road to its intersection with Sixth Street; thence north on the centerline of Sixth Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Fifth Street; thence north on the centerline of Fifth Street to its intersection with northeast corner of parcel ~~222-073009 6-27-965~~; thence west to its intersection with the northwest corner of parcel ~~222-073009 6-27-965~~; then north 90.07'; thence east 131.46'; thence north 100'; thence west on the north city limits to its intersection with the west city limits; thence south on the west city limits to the point of beginning. First Ward is located in Aldermanic District #1, Rock County Supervisory District #1.

<u>2010 Census Block Numbers—Ward 1</u>				
<u>551050029004032</u>	<u>551050029004034</u>	<u>551050029004044</u>	<u>551050029004048</u>	<u>551050029004051</u>
<u>551050029004033</u>	<u>551050029004043</u>	<u>551050029004045</u>	<u>551050029004049</u>	

<u>2020 Census Block Numbers- Ward 1</u>			
<u>551050029023031</u>	<u>551050029023035</u>	<u>551050029023037</u>	<u>551050029023038</u>
<u>551050029023039</u>	<u>551050029023040</u>	-	-

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- (2) *Second ward.* Beginning at the center point of the intersection of Porter Road and South Sixth Street; running thence east on the centerline of Porter Road to its intersection with South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with West Liberty Street; thence east on the centerline of West Liberty Street to its intersection of South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with College Drive; thence east and north on the centerline of College Drive to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Third Street; thence north on the centerline of South Third Street to its intersection with West Main Street; thence east on the centerline of West Main Street to its intersection with Second Street; thence north on the centerline of North Second Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Third Street; thence north along the centerline of North Third Street to its intersection with Grove Street; thence west along the centerline of Grove Street to its intersection with Clifton Street; thence south along the centerline of Clifton Street to its intersection with Garfield Avenue; thence west on the centerline of Garfield Avenue to its intersection with North Fourth Street; thence northwest on the centerline of North Fourth Street to its intersection with North Fifth Street; thence south on the centerline of North Fifth

Street to its intersection with West Main Street; thence west on the centerline of West Main Street to its intersection with Sixth Street; thence south on the centerline of South Sixth Street to the point of beginning. Second Ward is located in Aldermanic District #1, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 2				
<del>551050029003005</del>	<del>551050029003015</del>	<del>551050029003019</del>	<del>551050029003023</del>	<del>551050029004047</del>
<del>551050029003012</del>	<del>551050029003016</del>	<del>551050029003020</del>	<del>551050029003025</del>	
<del>551050029003013</del>	<del>551050029003017</del>	<del>551050029003021</del>	<del>551050029003026</del>	
<del>551050029003014</del>	<del>551050029003018</del>	<del>551050029003022</del>	<del>551050029004042</del>	

2020 Census Block Numbers- Ward 2			
<del>551050029022002</del>	<del>551050029022007</del>	<del>551050029022009</del>	<del>551050029022010</del>
<del>551050029022011</del>	<del>551050029022012</del>	<del>551050029022013</del>	<del>551050029022014</del>
<del>551050029022015</del>	<del>551050029022016</del>	<del>551050029022017</del>	<del>551050029022018</del>
<del>551050029022020</del>	<del>551050029022021</del>	<del>551050029023041</del>	

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(3) *Third ward.* Beginning at the southwest corner of the city limits, south of Porter Road and along the west line of Parcel 6-27-559.500E; running thence south along the west city limits; thence east, south, east, and north along the city limits to Vision Drive; thence east on the centerline of Vision Drive to South Fifth Street; thence north on the centerline of South Fifth Street to its intersection with ~~Badger Dr;~~ ~~the southwest corner of parcel 6-27-970.21A;~~ ~~thence east, south, east, north, and west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-970.20;~~ ~~thence east to the west line of parcel 6-27-970.22;~~ ~~thence south, east, south, west, south, east, and north along the outer lines of parcel 6-27-970.22 to the northeast corner of parcel 6-27-970.22;~~ ~~thence east along the south city limits to the northwest corner of parcel 6-27-992, which is south of the intersection of Fair Street and Longfield Street;~~ ~~then north on the centerline of Longfield Street to its intersection with Lincoln Street;~~ ~~thence west on the centerline of Lincoln Street to its intersection with South Fourth Street;~~ ~~thence south on the centerline of South Fourth Street to its intersection with Badger Drive;~~ thence west on the centerline of Badger Drive to its intersection with the southwest corner of parcel 6-27-396.20, which is located on the northwest corner of Badger Drive and Evans Drive; thence north along the west line of parcels 6-27-396.20, 6-27-396.21, 6-27-396.22, 6-27-396.23 and 6-27-396.24 to the intersection with Porter Road; thence west on the centerline of Porter Road to the point of beginning. ~~-INCLUDING LAND EXCLUDED IN WARD 11.~~ Third Ward is located in Aldermanic District #2, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 3				
<del>551050029003029</del>	<del>551050029003044</del>	<del>551050029004046</del>	<del>551050029004055</del>	<del>551050029004060</del>
<del>551050029003030</del>	<del>551050029004036</del>	<del>551050029004050</del>	<del>551050029004056</del>	<del>551050029004072</del>
<del>551050029003031</del>	<del>551050029004038</del>	<del>551050029004052</del>	<del>551050029004057</del>	
<del>551050029003035</del>	<del>551050029004039</del>	<del>551050029004053</del>	<del>551050029004058</del>	
<del>551050029003037</del>	<del>551050029004040</del>	<del>551050029004054</del>	<del>551050029004059</del>	

2020 Census Block Numbers- Ward 3			
<a href="#">551050029023034</a>	<a href="#">551050029023042</a>	<a href="#">551050029023043</a>	<a href="#">551050029023044</a>
<a href="#">551050029023045</a>	<a href="#">551050029023046</a>	<a href="#">551050029023047</a>	<a href="#">551050029023049</a>
<a href="#">551050029023050</a>	<a href="#">551050029023051</a>	<a href="#">551050029023052</a>	<a href="#">551050029023053</a>
<a href="#">551050029023054</a>	<a href="#">551050029023056</a>	<a href="#">551050029023057</a>	

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- (4) *Fourth ward.* Beginning at the southwest corner of parcel 6-27-396.20, which is located on the northwest corner of Badger Drive and Evans Drive; running thence east on the centerline of Badger Drive to its intersection with S Fifth St; thence south along the center line of S Fifth St to the Southwest corner of parcel 6-27-970.21A; thence east, south, east, south, east, north, west along the outer lines of parcels 6-27-970.21A and 6-27-970.21B to its intersection with the southwest corner of parcel 6-27-970.20; thence east to the west line of parcel 6-27-970.22; thence south, west, south, west, south, east, north, east along the outer lines of parcel 6-27-970.22 to the northwest corner of parcel 6-27-992, which is south of the intersection of Fair St and Longfield St; South Fourth Street; thence north on the centerline of South Fourth Street to its intersection with Lincoln Street; thence east on the centerline of Lincoln Street to its intersection Longfield Street; thence south on the centerline of Longfield Street to its intersection with Fair Street; thence south of Fair Street following the outer lines of parcels 6-27-992 and 6-27-991 back to Fair Street; thence east to the northwest corner of parcel 6-27-989 following the outer lines of parcel 6-27-989 and 6-27-990 running to the intersection of Fair St and Second St; thence east to the southwest corner of parcel 6-27-984.1; thence east, south, west to the northwest corner of parcel 6-27-984; thence running south to the intersection of S Second St and Old Highway 92; thence northeast on the south city limits north of Old Highway 92 to its intersection with South First Street; thence north on the centerline of South First Street to its intersection with Highland Avenue; thence west on the centerline of Highland Avenue to its intersection with Second Street; thence north on the centerline of Second Street to its intersection with West Church Street; thence west on the centerline of West Church Street to its intersection with College Drive; thence south and west on the centerline of College Drive to its intersection with South Fourth Street; thence south on the centerline of South Fourth Street to its intersection with West Liberty Street; thence west on the centerline of West Liberty Street to its intersection with South Fifth Street; thence south on the centerline of South Fifth Street to its intersection with Porter Road; thence west on the centerline of Porter Road to the northwest corner of parcel 6-27-396.24; then south along the west line of parcels 6-27-396.24, 6-27-396.23, 6-27-396.22, 6-27-396.21 and 6-27-396.20 to the point of beginning. Fourth Ward is located in Aldermanic District #2, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 4			
<a href="#">551050029002006</a>	<a href="#">551050029002012</a>	<a href="#">551050029003028</a>	<a href="#">551050029003040</a>
<a href="#">551050029002010</a>	<a href="#">551050029003024</a>	<a href="#">551050029003032</a>	<a href="#">551050029003042</a>
<a href="#">551050029002011</a>	<a href="#">551050029003027</a>	<a href="#">551050029003039</a>	<a href="#">551050029004041</a>

2020 Census Block Numbers- Ward 4			
<a href="#">551050029021007</a>	<a href="#">551050029021011</a>	<a href="#">551050029021012</a>	<a href="#">551050029021013</a>

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<a href="#">551050029022019</a>	<a href="#">551050029022022</a>	<a href="#">551050029022023</a>	<a href="#">551050029022024</a>
<a href="#">551050029022026</a>	<a href="#">551050029022028</a>	<a href="#">551050029022029</a>	<a href="#">551050029022031</a>
<a href="#">551050029023048</a>	-	-	-

(5) *Fifth ward.* Beginning at the center point of North Fourth Street and North Fifth Street; running thence southeast on the centerline of North Fourth Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to its intersection with Clifton Street; thence north on the centerline of Clifton Street to its intersection with Grove Street; thence east on the centerline of Grove Street to its intersection with North Third Street; thence south on the centerline of North Third Street to its intersection with Garfield Avenue; thence east on the centerline of Garfield Avenue to North Second Street; thence south on centerline of North Second Street to West Main Street; thence east on the centerline of West Main Street to its intersection with Cemetery Road; thence north on the centerline of Cemetery Road to the north city limits; thence west on the north city limits to the point of beginning, ~~excepting Ward 9.~~ Fifth Ward is located in Aldermanic District #3, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 5				
<a href="#">551050029001034</a>	<a href="#">551050029001043</a>	<a href="#">551050029003002</a>	<a href="#">551050029003009</a>	<a href="#">551050029004023</a>
<a href="#">551050029001035</a>	<a href="#">551050029002000</a>	<a href="#">551050029003003</a>	<a href="#">551050029003010</a>	<a href="#">551050029004025</a>
<a href="#">551050029001039</a>	<a href="#">551050029002001</a>	<a href="#">551050029003006</a>	<a href="#">551050029003011</a>	<a href="#">551050029004026</a>
<a href="#">551050029001040</a>	<a href="#">551050029002002</a>	<a href="#">551050029003007</a>	<a href="#">551050029003033</a>	
<a href="#">551050029001042</a>	<a href="#">551050029003001</a>	<a href="#">551050029003008</a>	<a href="#">551050029004022</a>	

2020 Census Block Numbers- Ward 5			
<a href="#">551050029011001</a>	<a href="#">551050029011017</a>	<a href="#">551050029011018</a>	<a href="#">551050029011019</a>
<a href="#">551050029011022</a>	<a href="#">551050029021000</a>	<a href="#">551050029021001</a>	<a href="#">551050029021002</a>
<a href="#">551050029021003</a>	<a href="#">551050029022001</a>	<a href="#">551050029022004</a>	<a href="#">551050029022005</a>
<a href="#">551050029022006</a>	<a href="#">551050029022008</a>	<a href="#">551050029022027</a>	<a href="#">551050029023026</a>
<a href="#">551050029023027</a>	<a href="#">551050029023029</a>		

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(6) *Sixth ward.* Beginning at the center point of East Main Street and Cemetery Road; running thence east on the centerline of East Main Street to its intersection with the southeast corner of parcel 6-27-316.369, thence east along the south city limits to the east city limits west of the centerline of County Highway M; thence north on the east city limits west of the centerline of County Highway M to its intersection with the north city limits; thence west on the north city limits to its intersection with Cemetery Road to the point of beginning. Sixth Ward is located in Aldermanic District #3, Rock County Supervisory District #1.

2010 Census Block Numbers—Ward 6				
<a href="#">551050029001003</a>	<a href="#">551050029001012</a>	<a href="#">551050029001018</a>	<a href="#">551050029001024</a>	<a href="#">551050029001030</a>
<a href="#">551050029001005</a>	<a href="#">551050029001013</a>	<a href="#">551050029001019</a>	<a href="#">551050029001025</a>	<a href="#">551050029001031</a>
<a href="#">551050029001007</a>	<a href="#">551050029001014</a>	<a href="#">551050029001020</a>	<a href="#">551050029001026</a>	<a href="#">551050029001081</a>
<a href="#">551050029001008</a>	<a href="#">551050029001015</a>	<a href="#">551050029001021</a>	<a href="#">551050029001027</a>	<a href="#">551050029001082</a>

<a href="#">551050029001009</a>	<a href="#">551050029001016</a>	<a href="#">551050029001022</a>	<a href="#">551050029001028</a>
<a href="#">551050029001010</a>	<a href="#">551050029001017</a>	<a href="#">551050029001023</a>	<a href="#">551050029001029</a>

<u>2020 Census Block Numbers- Ward 6</u>			
<a href="#">551050029011005</a>	<a href="#">551050029011007</a>	<a href="#">551050029011008</a>	<a href="#">551050029011009</a>
<a href="#">551050029011010</a>	<a href="#">551050029011011</a>	<a href="#">551050029011012</a>	<a href="#">551050029011013</a>
<a href="#">551050029011014</a>	<a href="#">551050029011015</a>	<a href="#">551050029011016</a>	<a href="#">551050029011046</a>

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- (7) *Seventh ward.* Beginning at the centerpoint of Second Street and Highland Avenue; running thence east on the centerline of Highland Avenue to its intersection with First Street; thence south on the centerline of First Street to the south city limits; thence east along the city limits to its intersection with South Madison Street; thence north on the centerline of South Madison Street to its intersection with Water Street; thence east on the centerline of Water Street to its intersection with ~~Exchange-S Union~~ Street; thence north~~west~~ on the centerline of ~~Exchange S Union~~ Street to its intersection with East Main Street; thence west on the centerline of Main Street to its intersection with Third Street; thence south on the centerline of South Third Street to its intersection with West Church Street; thence east on the centerline of West Church Street to its intersection with South Second Street; thence south on the centerline of South Second Street to the point of beginning. Seventh Ward is located in Aldermanic District #4, Rock County Supervisory District #1.

<u>2010 Census Block Numbers - Ward 7</u>				
<a href="#">551050029001037</a>	<a href="#">551050029001045</a>	<a href="#">551050029001056</a>	<a href="#">551050029002004</a>	<a href="#">551050029002009</a>
<a href="#">551050029001038</a>	<a href="#">551050029001046</a>	<a href="#">551050029001060</a>	<a href="#">551050029002005</a>	<a href="#">551050029004065</a>
<a href="#">551050029001041</a>	<a href="#">551050029001047</a>	<a href="#">551050029001061</a>	<a href="#">551050029002007</a>	<a href="#">551050029004066</a>
<a href="#">551050029001044</a>	<a href="#">551050029001055</a>	<a href="#">551050029002003</a>	<a href="#">551050029002008</a>	<a href="#">551050029004067</a>

<u>2020 Census Block Numbers- Ward 7</u>			
<a href="#">551050029011020</a>	<a href="#">551050029011021</a>	<a href="#">551050029011023</a>	<a href="#">551050029011024</a>
<a href="#">551050029011025</a>	<a href="#">551050029011027</a>	<a href="#">551050029011028</a>	<a href="#">551050029011029</a>
<a href="#">551050029011048</a>	<a href="#">551050029021004</a>	<a href="#">551050029021005</a>	<a href="#">551050029021006</a>
<a href="#">551050029021008</a>	<a href="#">551050029021009</a>	<a href="#">551050029021010</a>	<a href="#">551050029023063</a>
<a href="#">551050029023065</a>			

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- (8) *Eighth ward.* Beginning at the centerpoint of South Madison Street and Walker Street; running thence east along the south city limits to the east city limits; thence north along the east city limits to the north city limits; thence west along the north city limits to the west city limits east of the centerline of County Highway M; thence south on the west city limits east of the centerline of County Highway M to its intersection with the centerline of County Highway M; thence south on the centerline of County Highway M to its intersection with East Main Street; thence west on the centerline of East Main Street to ~~Exchange-S Union~~ Street; thence south on the centerline of ~~Exchange-S Union~~ Street to its intersection with Water Street; thence east on the centerline of Water Street to its

intersection with South Madison Street; thence south on the centerline of South Madison Street to the point of beginning. Eighth Ward is located in Aldermanic District #4, Rock County Supervisory District #1.

<u>2010 Census Block Numbers—Ward 8</u>				
<u>551050029001032</u>	<u>551050029001059</u>	<u>551050029001076</u>	<u>551050029005063</u>	<u>551050029005074</u>
<u>551050029001033</u>	<u>551050029001062</u>	<u>551050029001077</u>	<u>551050029005064</u>	<u>551050029005075</u>
<u>551050029001036</u>	<u>551050029001064</u>	<u>551050029001078</u>	<u>551050029005065</u>	<u>551050029005076</u>
<u>551050029001048</u>	<u>551050029001066</u>	<u>551050029001079</u>	<u>551050029005066</u>	<u>551050029005077</u>
<u>551050029001049</u>	<u>551050029001068</u>	<u>551050029001080</u>	<u>551050029005067</u>	<u>551050029005078</u>
<u>551050029001051</u>	<u>551050029001070</u>	<u>551050029005058</u>	<u>551050029005068</u>	
<u>551050029001054</u>	<u>551050029001071</u>	<u>551050029005061</u>	<u>551050029005070</u>	
<u>551050029001058</u>	<u>551050029001072</u>	<u>551050029005062</u>	<u>551050029005071</u>	

<u>2020 Census Block Numbers- Ward 8</u>			
<u>551050029011026</u>	<u>551050029011033</u>	<u>551050029011034</u>	<u>551050029011035</u>
<u>551050029011036</u>	<u>551050029011042</u>	<u>551050029011043</u>	<u>551050029011044</u>
<u>551050029011045</u>	<u>551050029011049</u>	<u>551050029012057</u>	<u>551050029012059</u>
<u>551050029012060</u>	<u>551050029012061</u>	<u>551050029012063</u>	<u>551050029012065</u>
<u>551050029012066</u>	<u>551050029012072</u>	<u>551050029012073</u>	<u>551050029011030_01</u>
<u>551050029011032_00</u>			

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~~(9) Ninth Ward. Lots 1, 2, and 3 of the City of Evansville annexation ordinance #2014-01 recorded on 4/17/2014 Document #2001510. Ninth Ward is located in Aldermanic District #3, Rock County Supervisory District #2.~~

~~(10) Tenth Ward. Part of Lot 2 of a Certified Survey Map as recorded in Volume 15, Pages 110-111 of Certified Survey Maps of Rock County, Wisconsin, as Document No. 1134792. City of Evansville annexation ordinance #2015-07. Tenth Ward is located in Aldermanic District #1, Rock County Supervisory District #2.~~

~~(11) Eleventh Ward. Lot 11 South Gate Estates and South Sixth Street east and adjacent to Lot 11. Eleventh Ward is located in Aldermanic District #2, Rock County Supervisory District #2.~~

(Ord. No. 2001-4, § 1(1.19), 7-24-2001, Ord. 2009-11, Ord. 2011-06, Ord. 2014-10, Ord. 2015-11, 2019-02, Ord 2020-06, Ord 2021-09)

Passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
William Hurtley, Mayor

ATTEST:

Darnisha Haley, City Clerk

Introduced: 9/30/2021

Notices published: 9/29/2021 and 10/6/2021

Adopted: 00/00/0000

Published: 00/00/0000 (within 10 days of adoption)

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## City of Evansville

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City Clerk's Office

[www.ci.evansville.wi.gov](http://www.ci.evansville.wi.gov)  
31 S Madison St  
PO Box 529  
Evansville, WI 53536  
(608) 882-2266

September 30, 2021

### Staff Memo

To: Common Council

From: Darnisha Haley, City Clerk

#### **RE: Redistricting Aldermanic District and Ward Maps-City of Evansville 2021**

The City of Evansville saw a 13.79% population increase from 5,012 in 2010 to 5,703 in 2020, according to the U.S. Census Bureau.

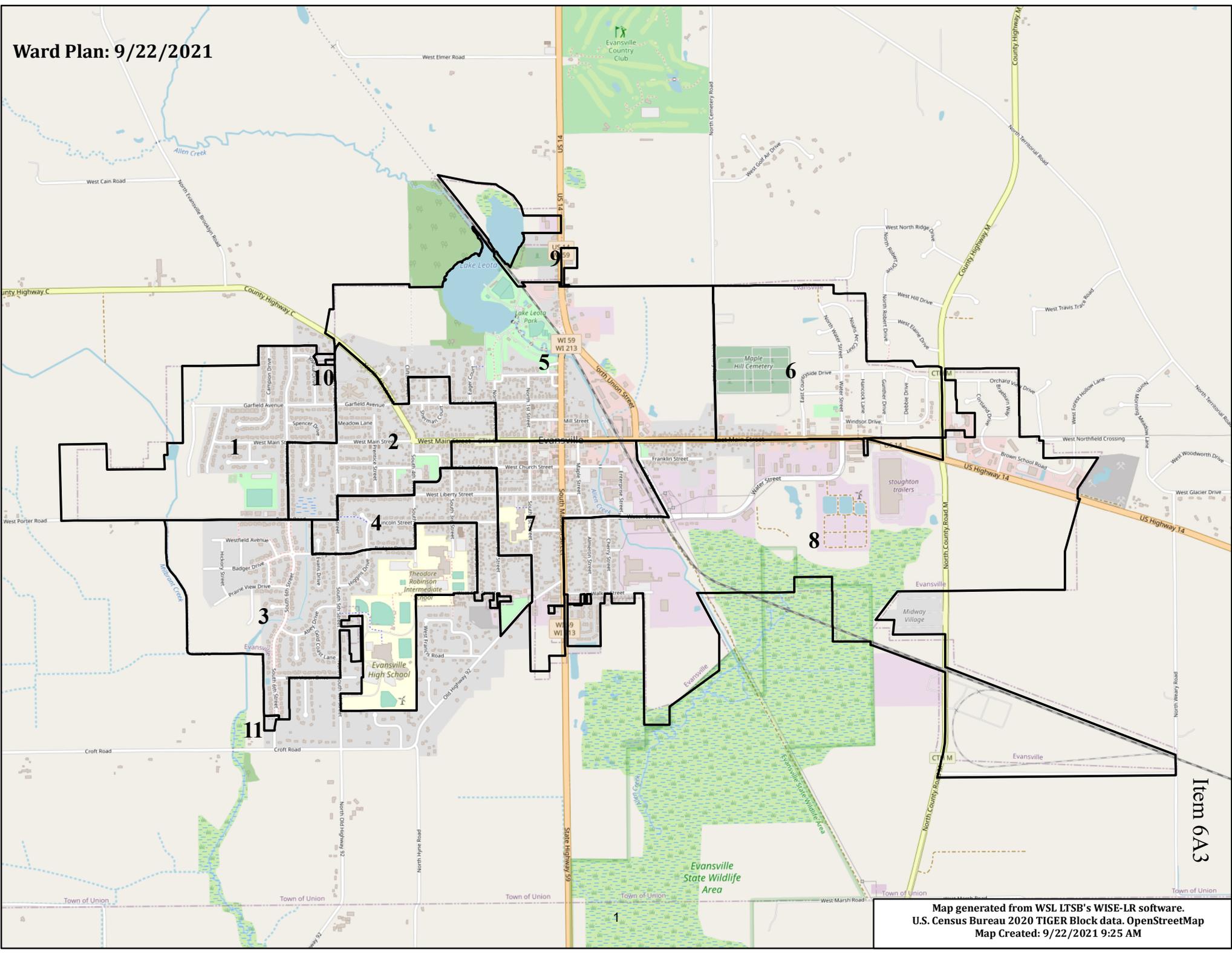
Census Data compilation and Redistricting occurs every 10 years. Ward and District boundaries are reevaluated and potentially re-drawn to account for population changes. Districts must be as equal in population as practicable so that each district will have equal access to political representation within our city government.

The proposed changes you see in front of you would result in 162 Evansville citizens being moved into a different Ward, however remaining in the same Aldermanic District.

The following illustrations show:

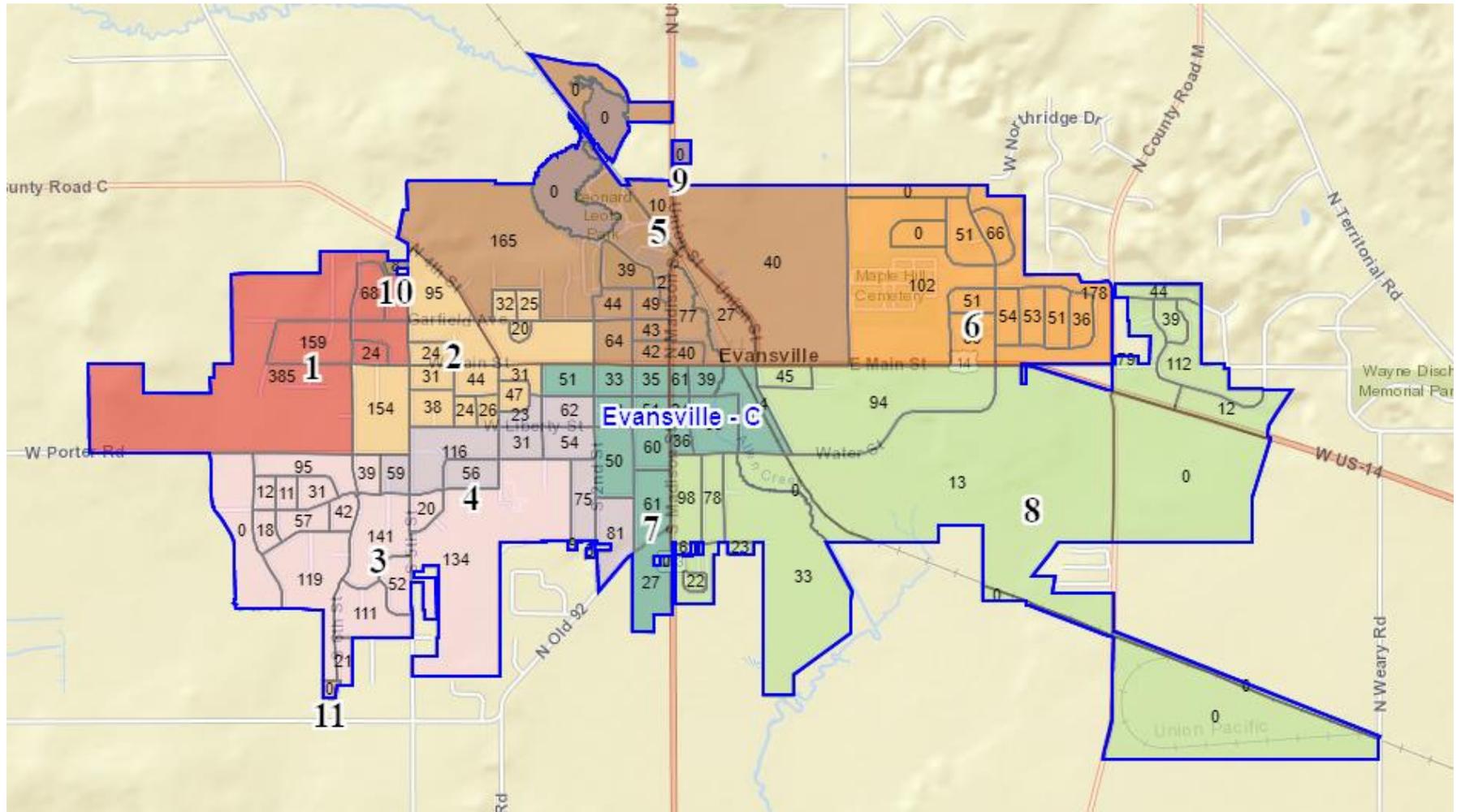
- **Current Ward Maps** (established in 2011) pg. 1-14
- **Proposed Ward Map** pg. 15-25
- **Current Aldermanic District Map** (established in 2011) pg. 26-29
- **Proposed Aldermanic District Map** pg. 30-34
- **City of Evansville – Ward Changes** (if accepted, Adoption October 12, 2021 of Ordinance 2021-09) pg. 35

# Ward Plan: 9/22/2021



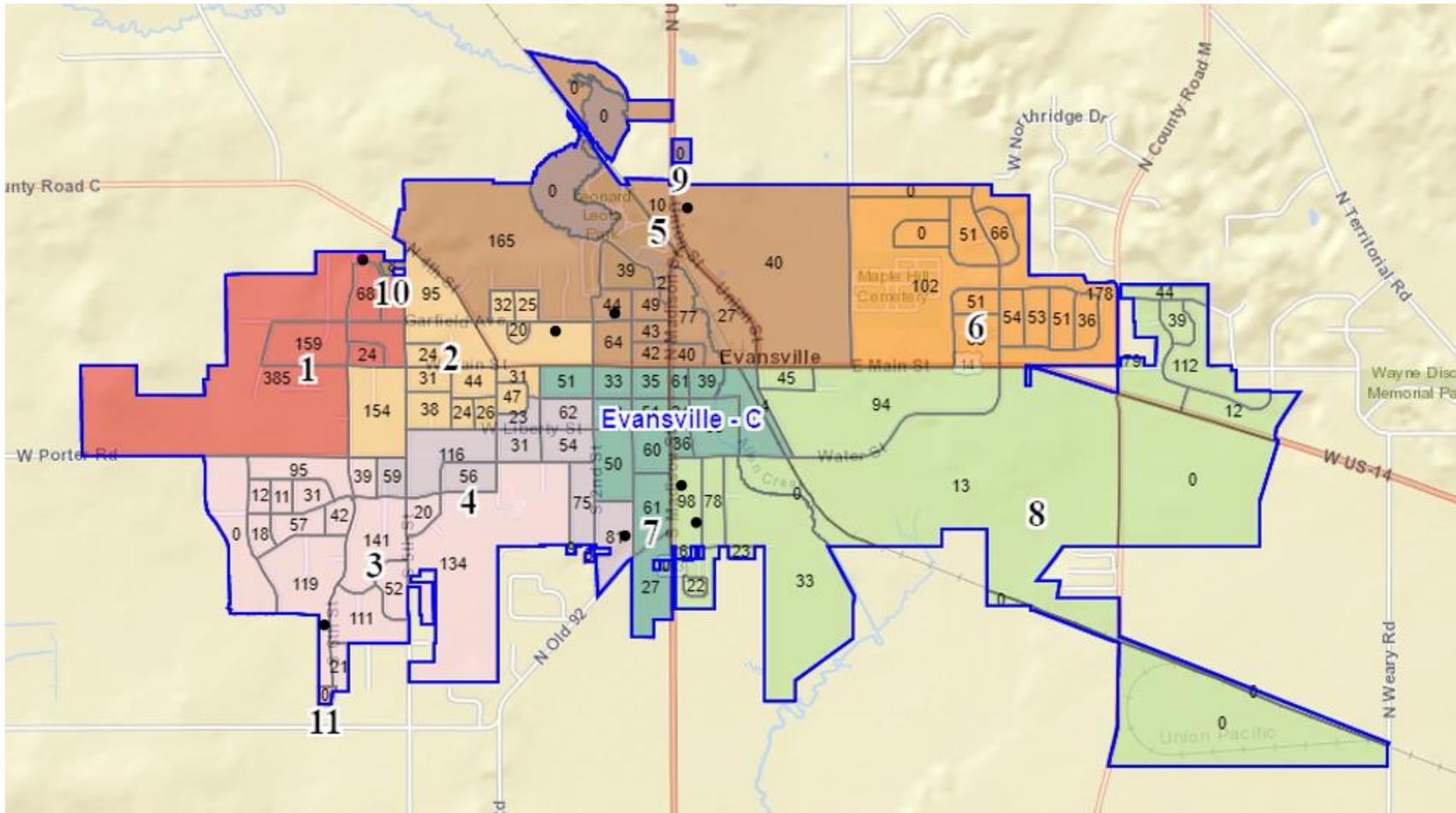
Item 6A3

# Evansville Current Wards

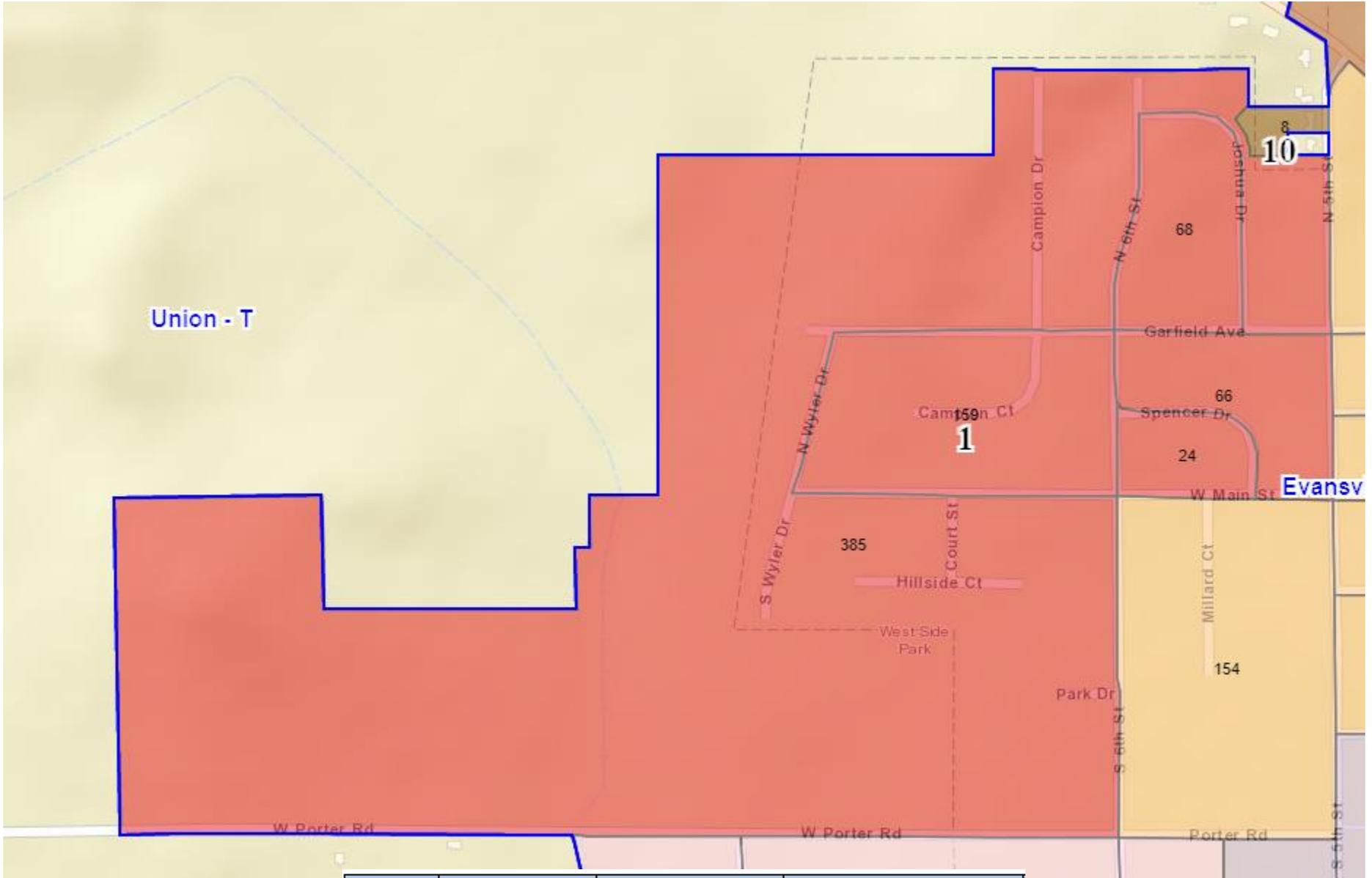


Color	Ward	Population	Valid Range				
				6	731	300 to 1,000	
1	7	610	300 to 1,000	7	610	300 to 1,000	
2	8	768	300 to 1,000	8	768	300 to 1,000	
3	9	0	300 to 1,000	9	0	300 to 1,000	
4	10	8	300 to 1,000	10	8	300 to 1,000	
5	11	0	300 to 1,000	11	0	300 to 1,000	

A black point on the map is where a current Alderperson resides

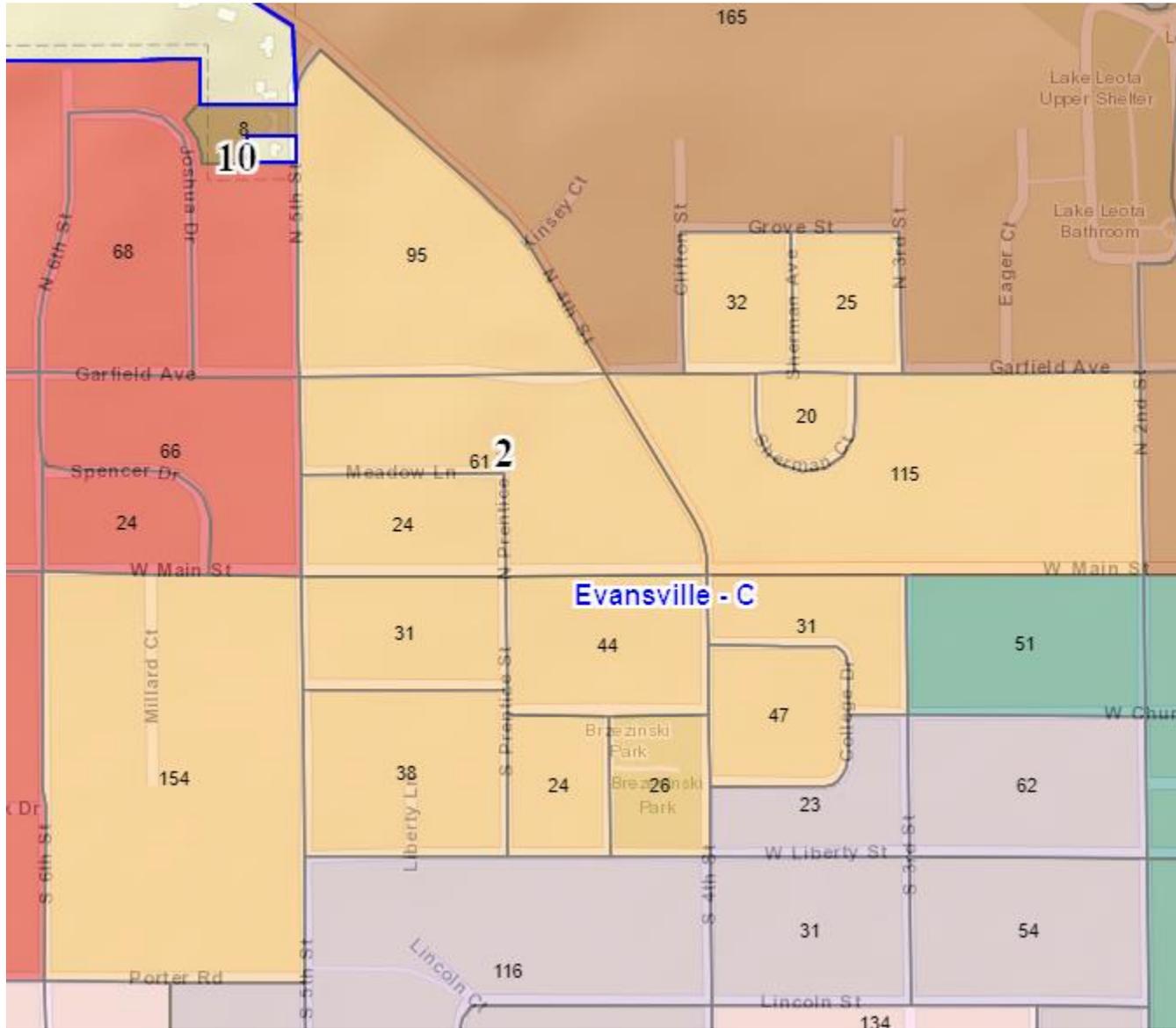


# Current City of Evansville Ward 1



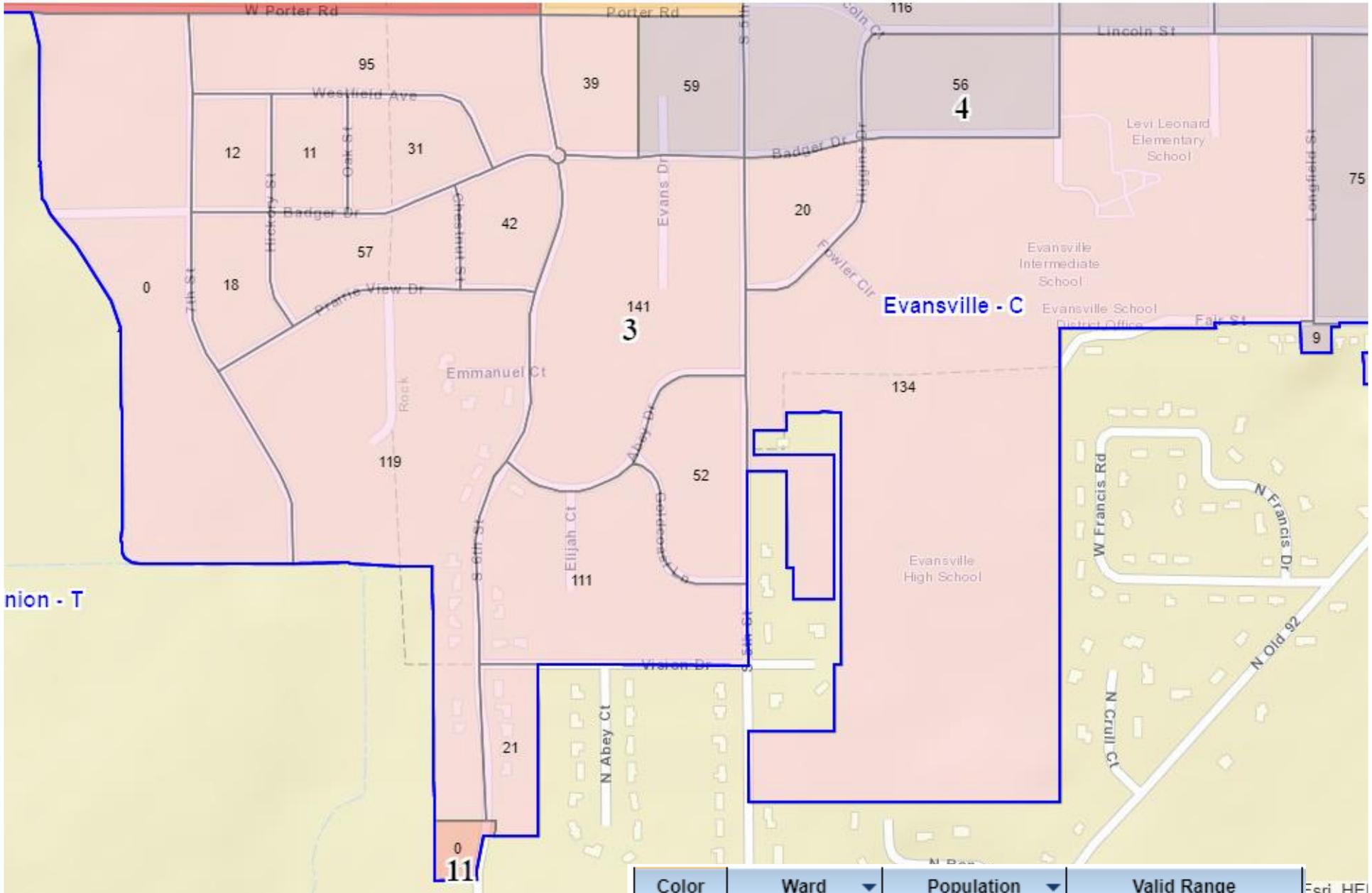
Color	Ward	Population	Valid Range
▼	1	702	300 to 1,000

# Current City of Evansville Ward 2



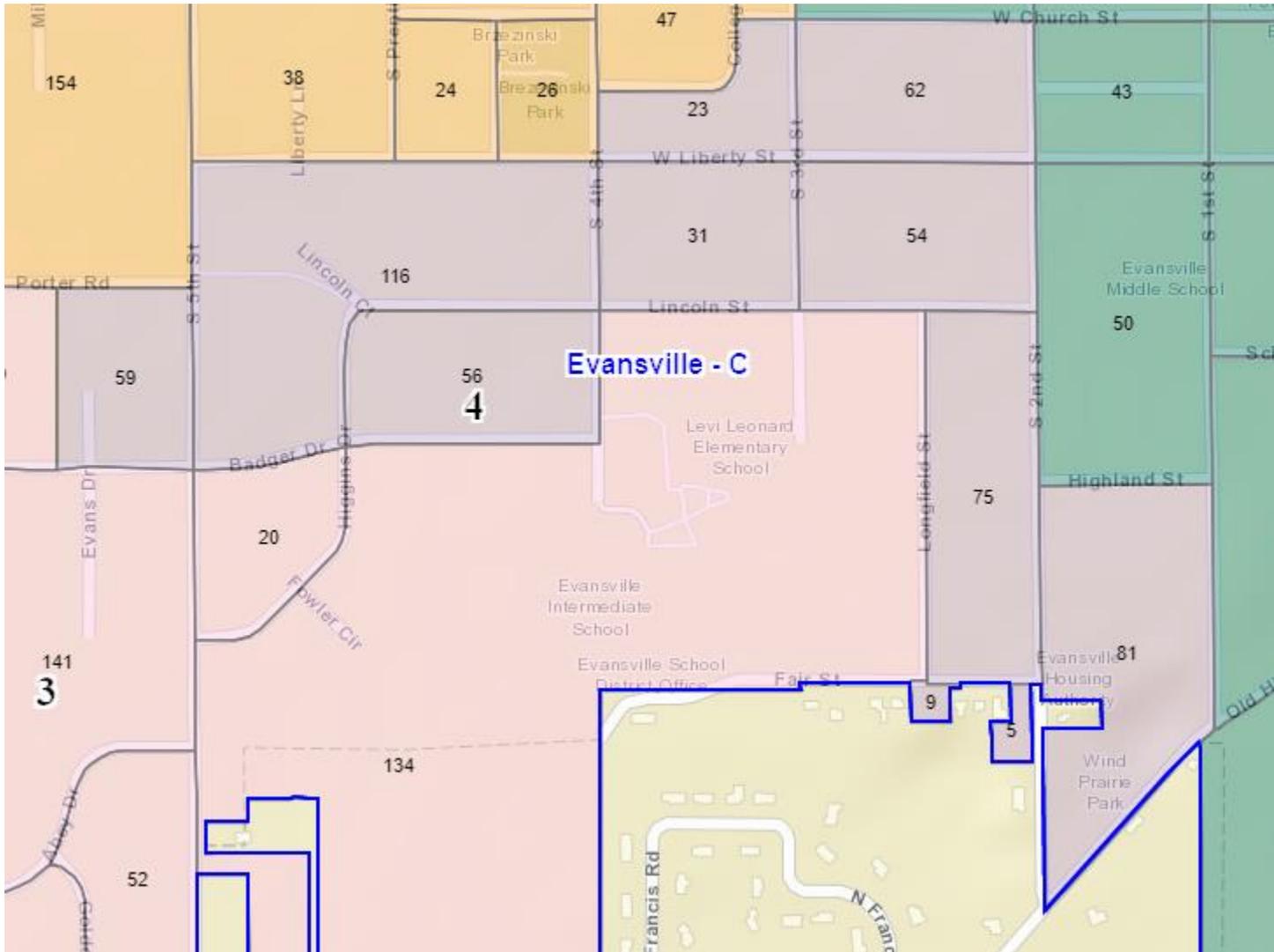
Color	Ward	Population	Valid Range
▼	2	767	300 to 1,000

# Current City of Evansville Ward 3



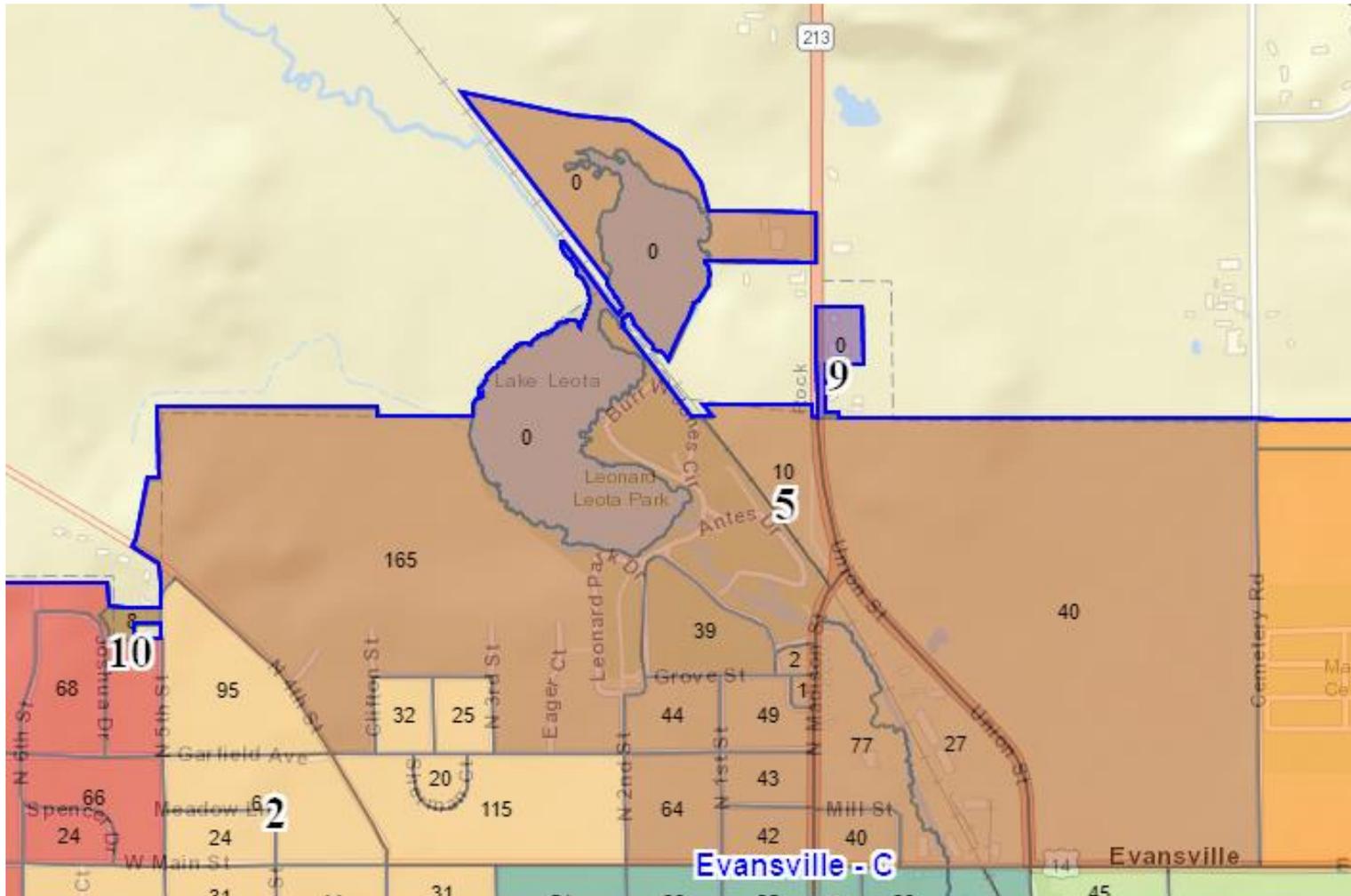
Color	Ward	Population	Valid Range
▼	3	903	300 to 1,000

# Current City of Evansville Ward 4



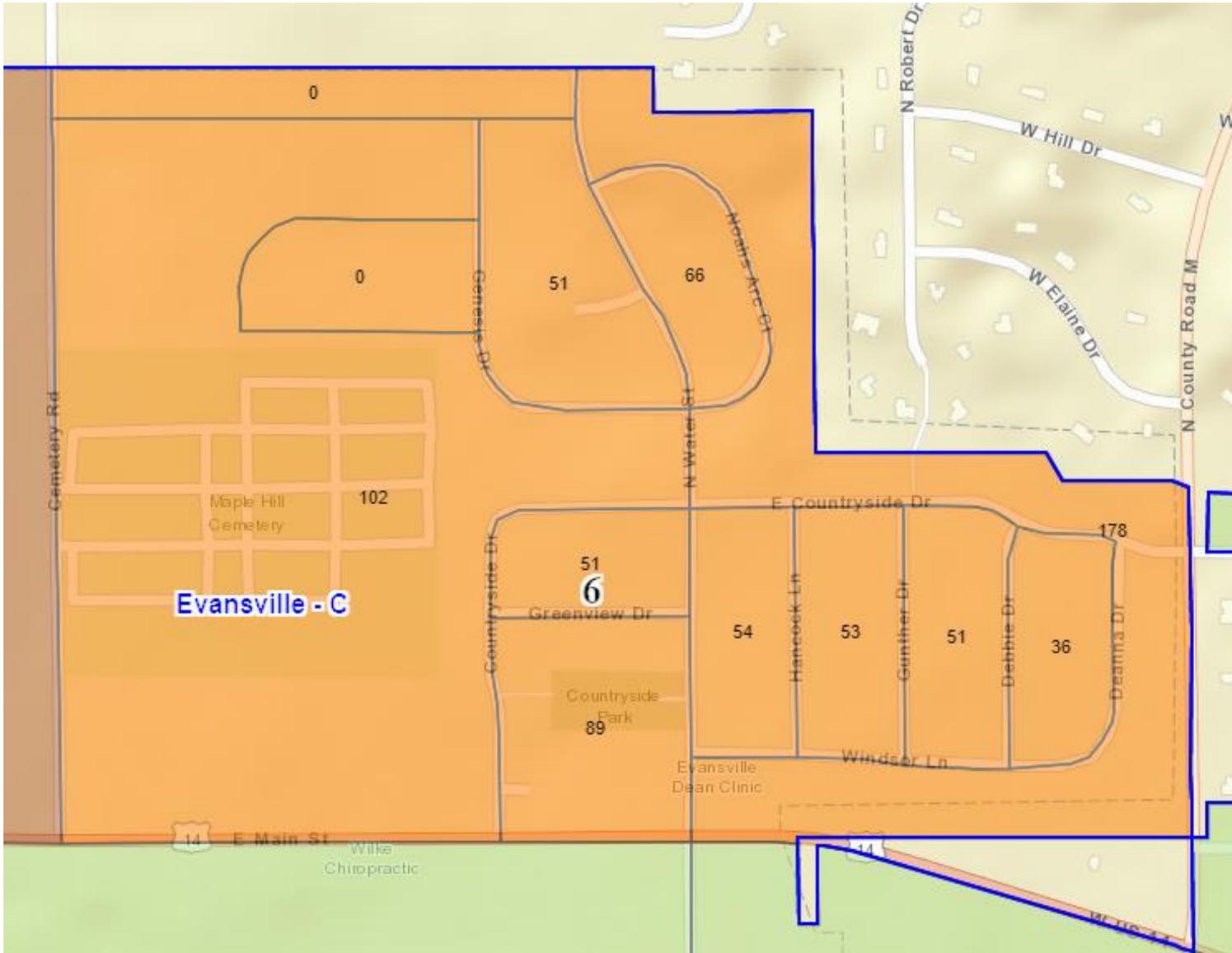
Color	Ward	Population	Valid Range
▼	4	571	300 to 1,000

# Current City of Evansville Ward 5



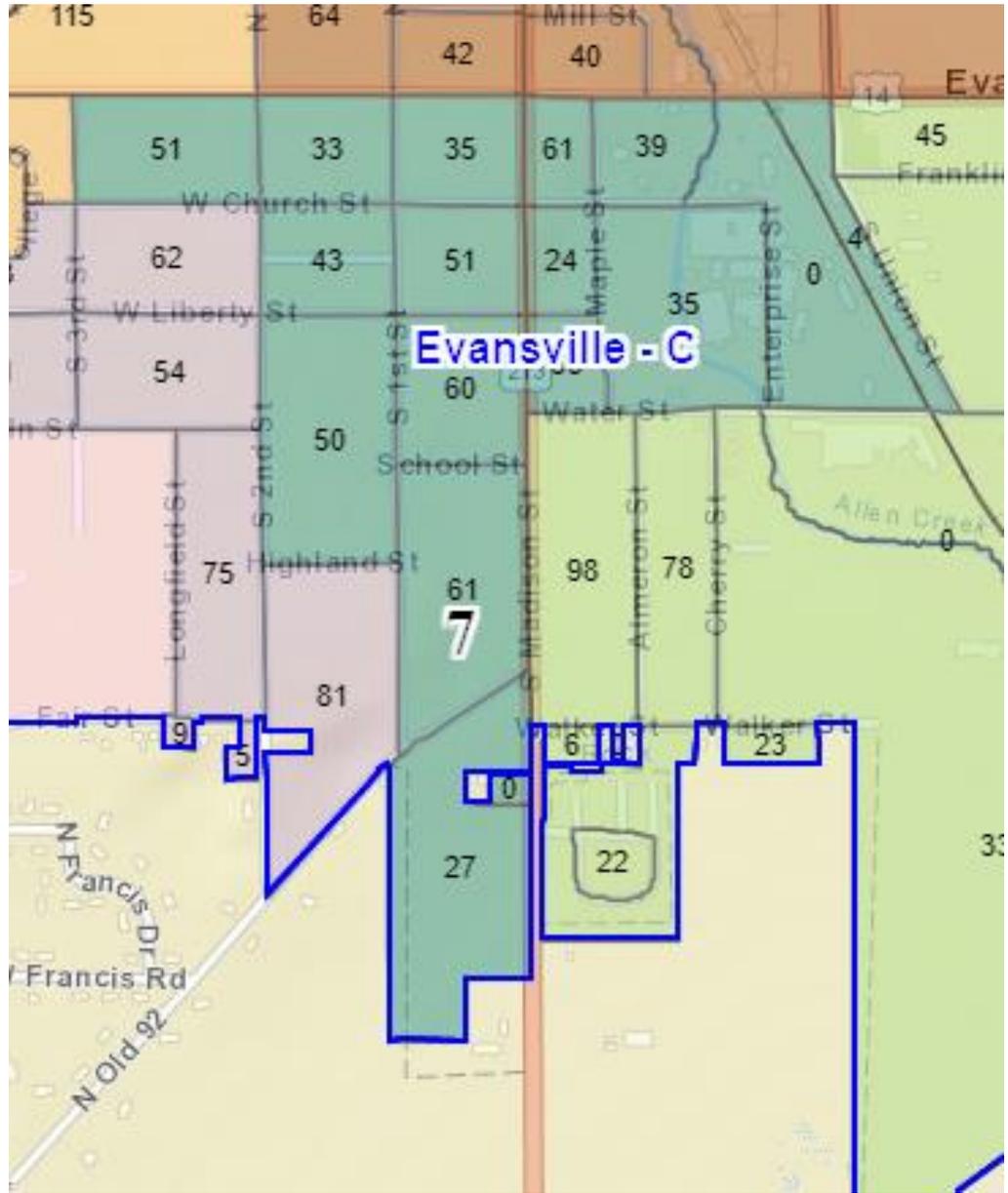
Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000

# Current City of Evansville Ward 6



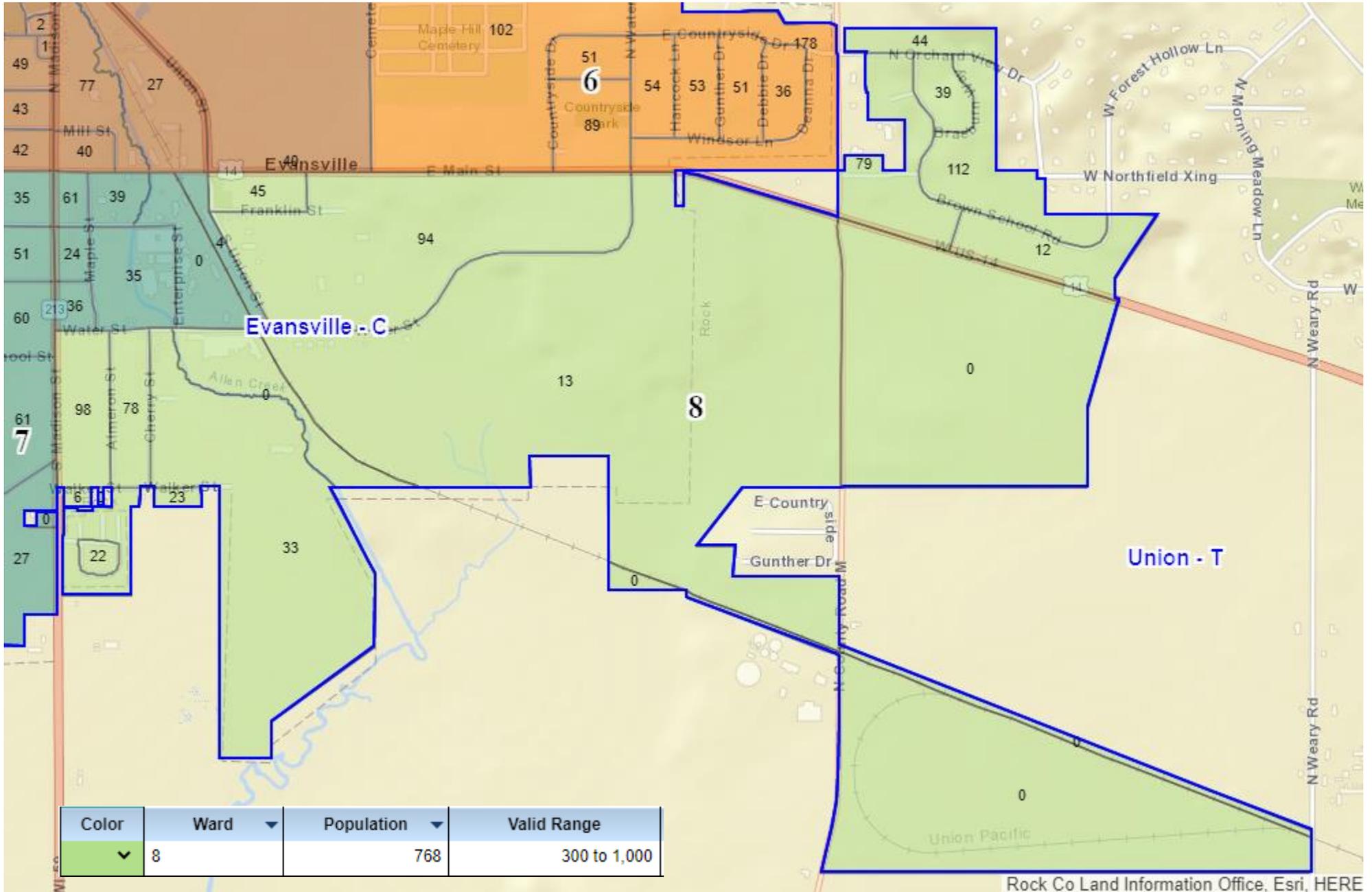
Color	Ward	Population	Valid Range
▼	6	731	300 to 1,000

# Current City of Evansville Ward 7



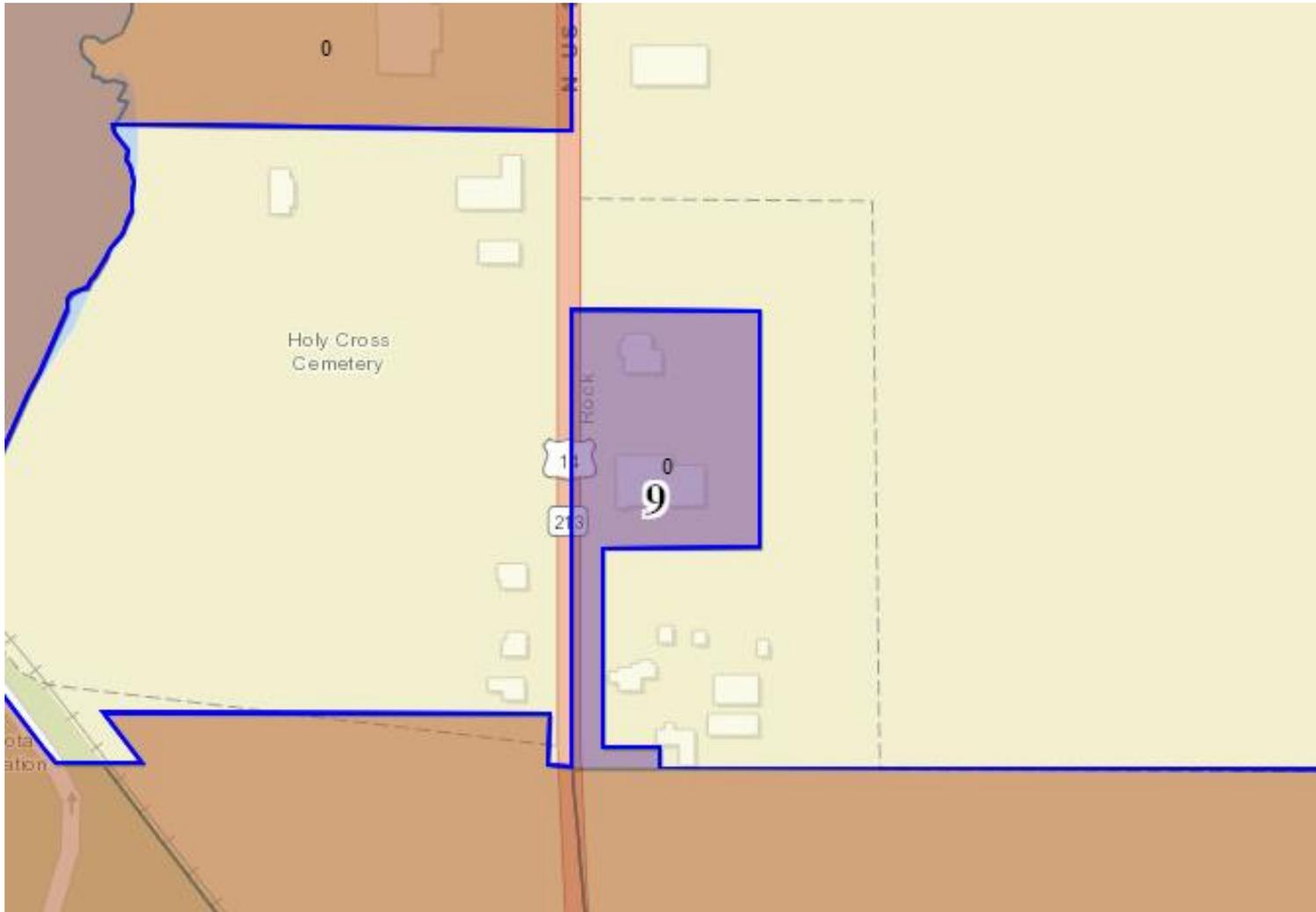
Color	Ward	Population	Valid Range
▼	7	610	300 to 1,000

# Current City of Evansville Ward 8



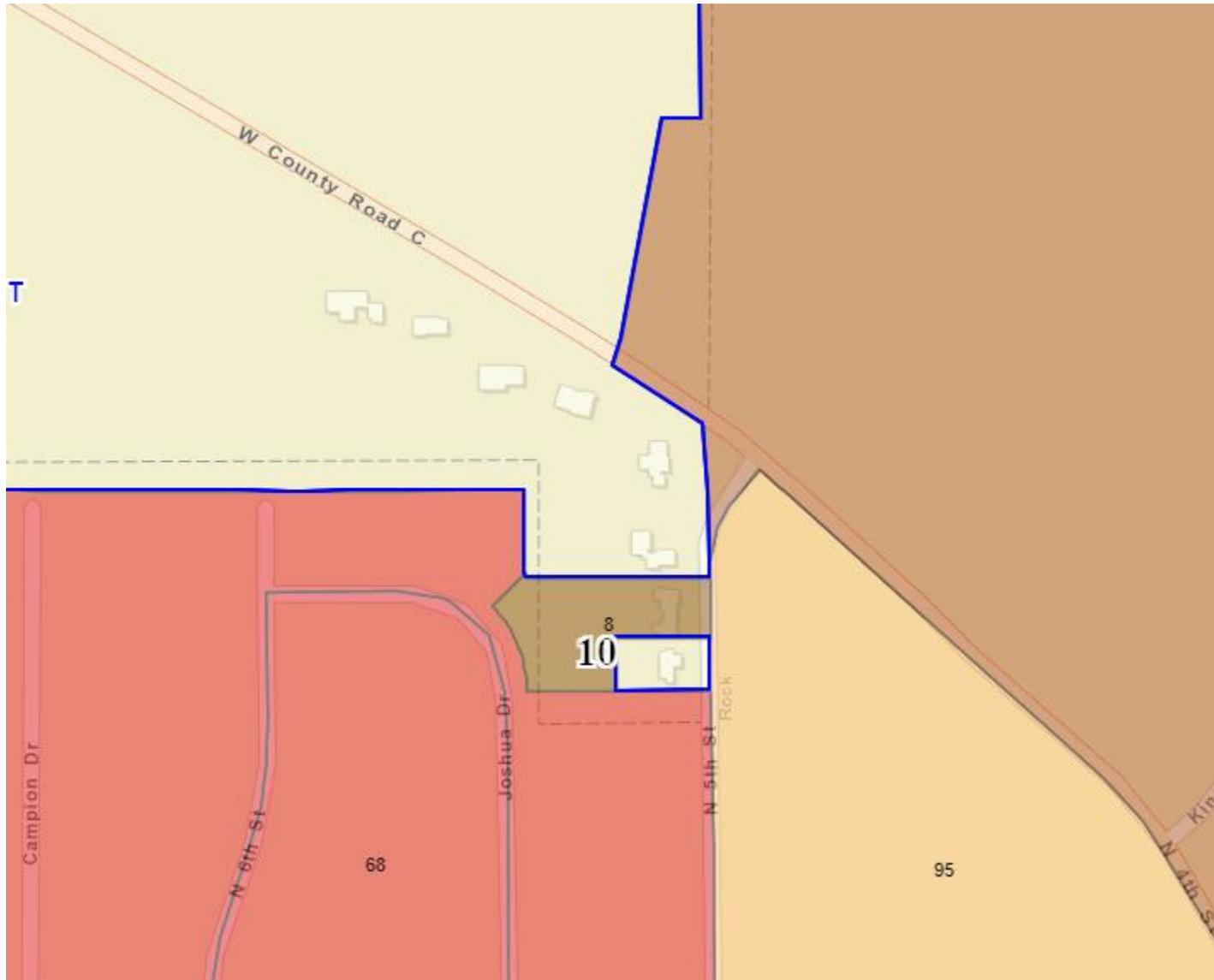
Rock Co Land Information Office, Esri, HERE

# Current City of Evansville Ward 9



Color	Ward	Population	Valid Range
▼	9	0	300 to 1,000

# Current City of Evansville Ward 10



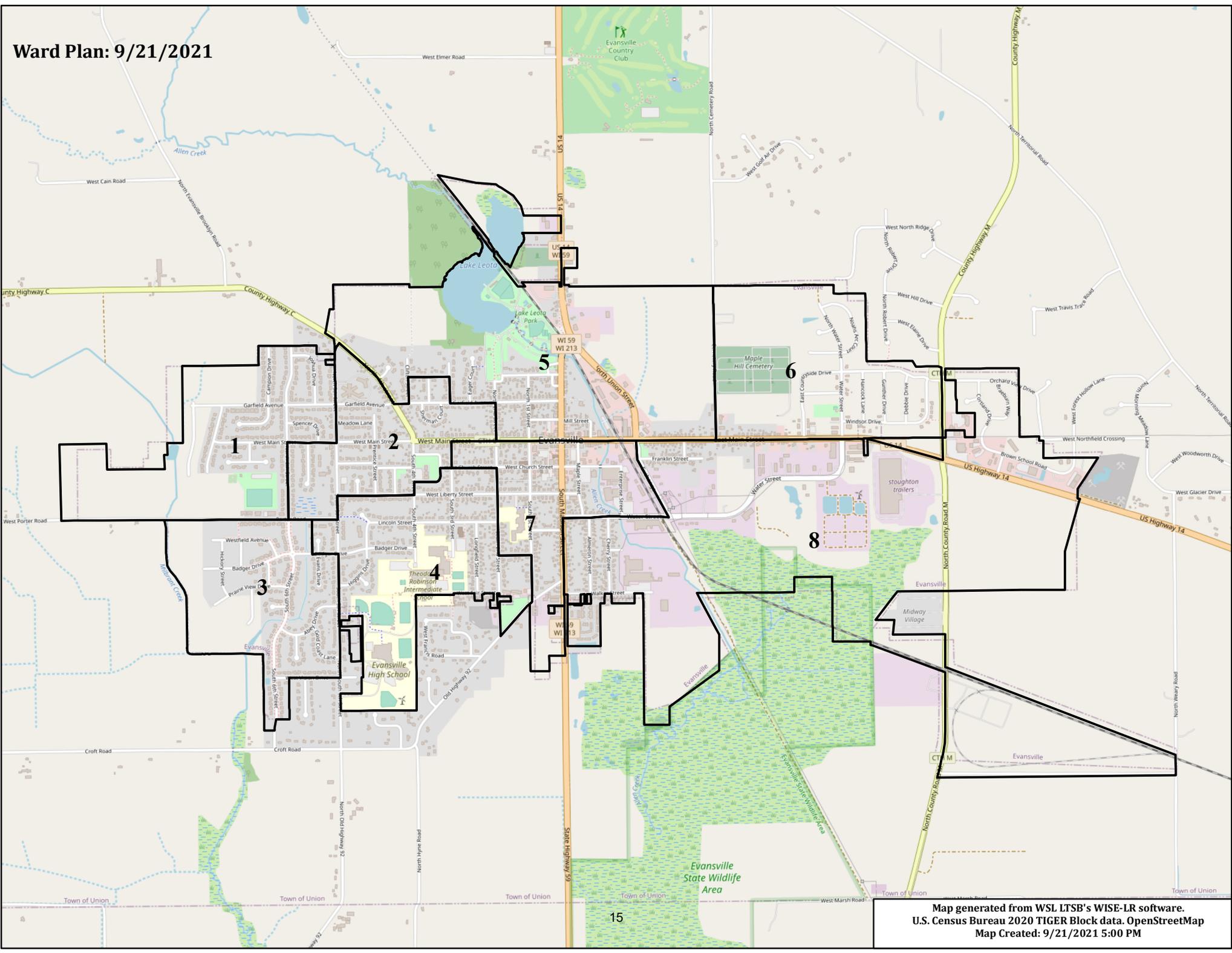
Color	Ward	Population	Valid Range
▼	10	8	300 to 1,000

# Current City of Evansville Ward 11



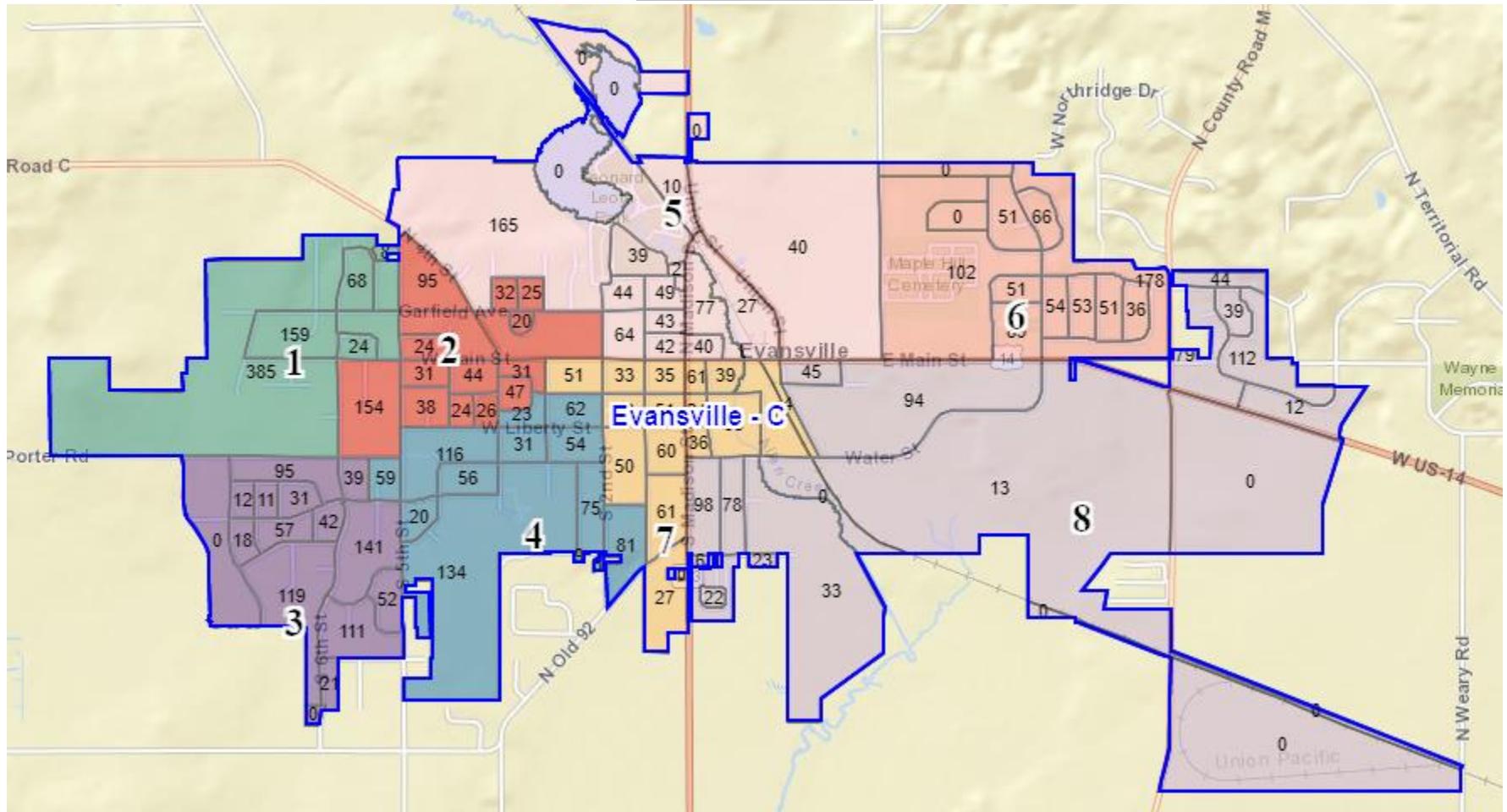
Color	Ward	Population	Valid Range
▼	11	0	300 to 1,000

# Ward Plan: 9/21/2021



# Proposed City of Evansville-Wards 1-8

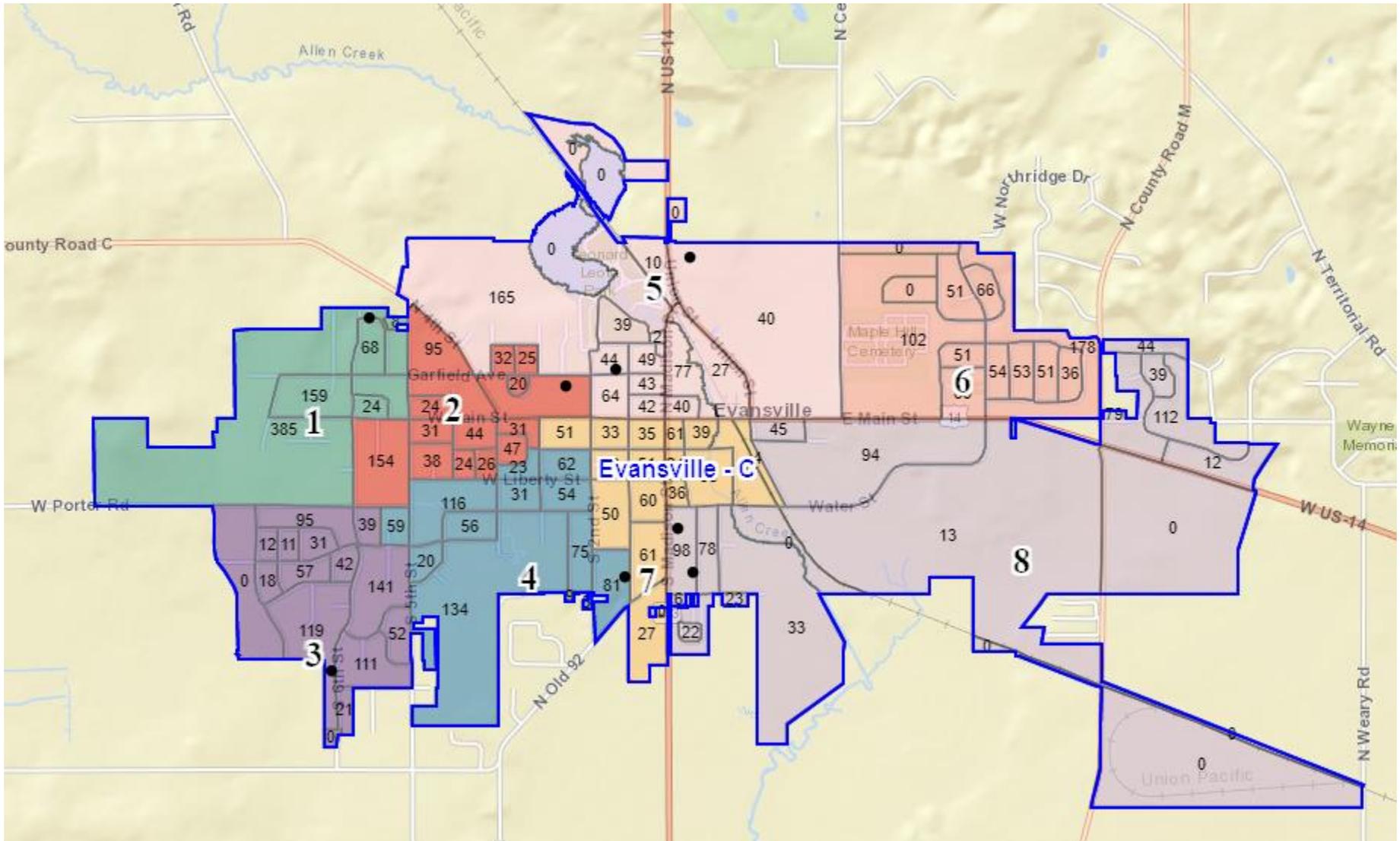
Total Persons: 5,703



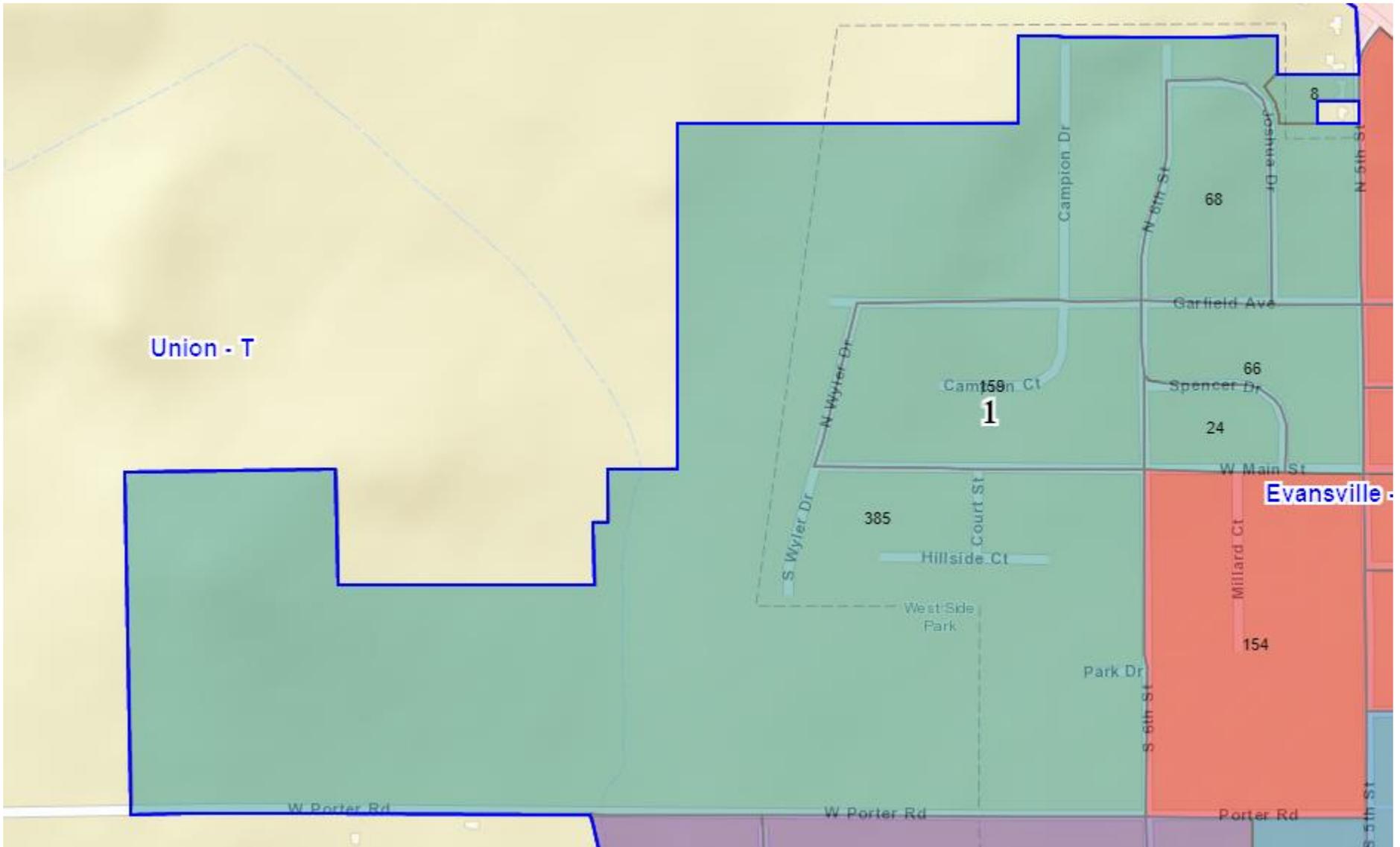
Color	Ward	Population	Valid Range
Green	1	710	300 to 1,000
Red	2	767	300 to 1,000
Purple	3	749	300 to 1,000
Blue	4	725	300 to 1,000
Pink	5	643	300 to 1,000
Light Red	6	731	300 to 1,000

Color	Ward	Population	Valid Range
Orange	7	610	300 to 1,000
Purple	8	768	300 to 1,000
Orange	9	0	300 to 1,000
Light Green	10	0	300 to 1,000
Brown	11	0	300 to 1,000

A black point on the map is where a current Alderperson resides

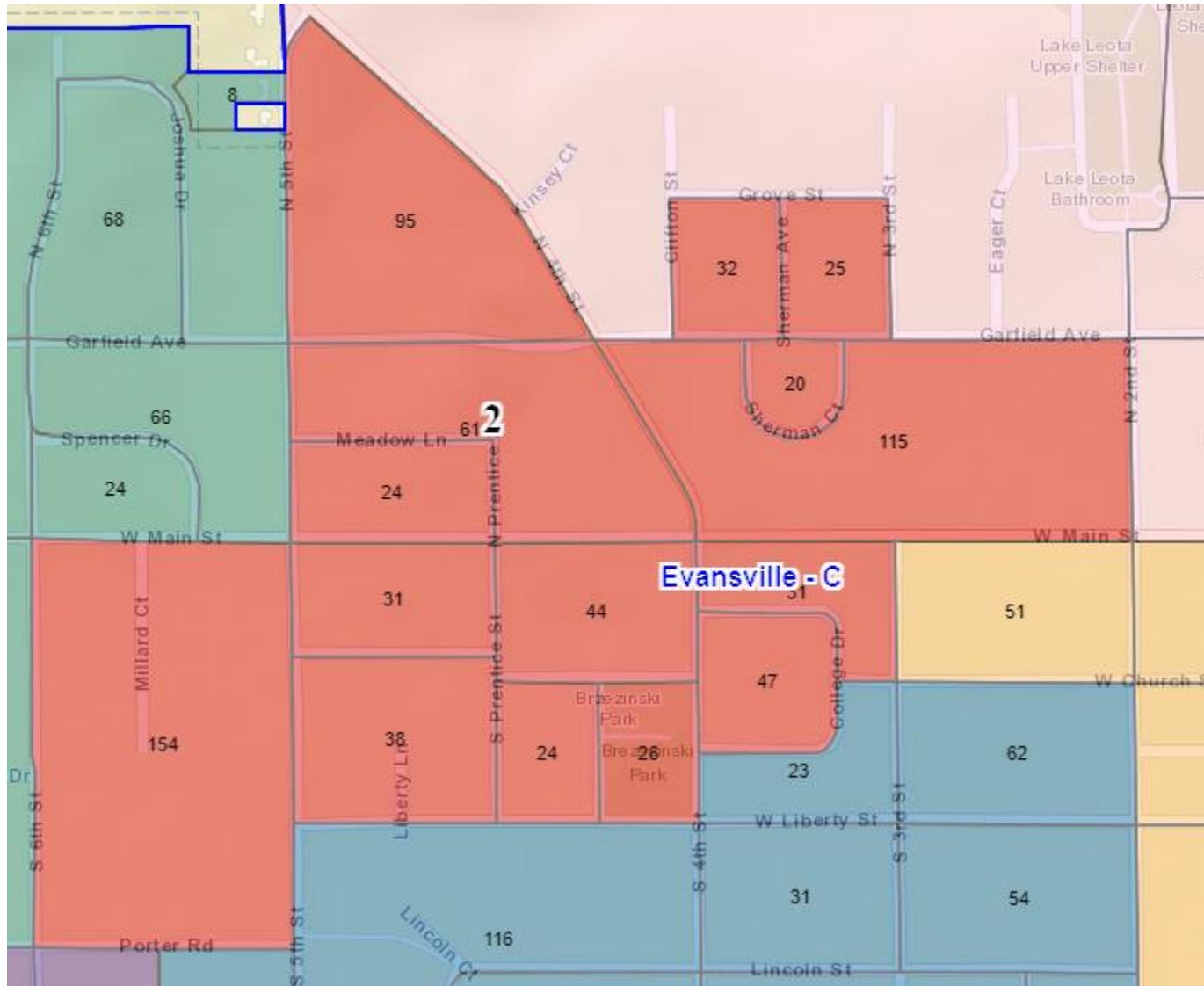


# Proposed City of Evansville Ward 1



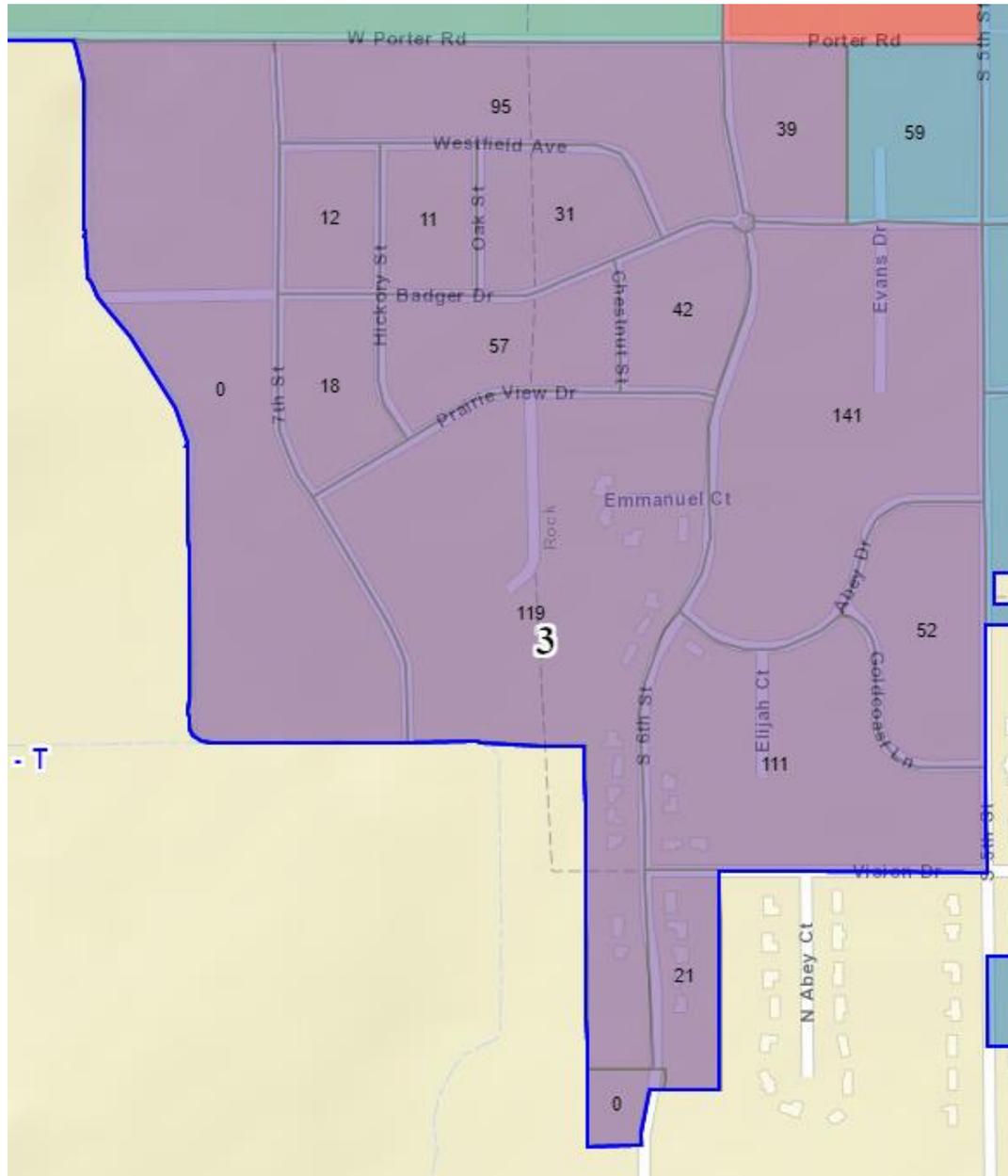
Color	Ward	Population	Valid Range
▼	1	710	300 to 1,000

# Proposed City of Evansville Ward 2



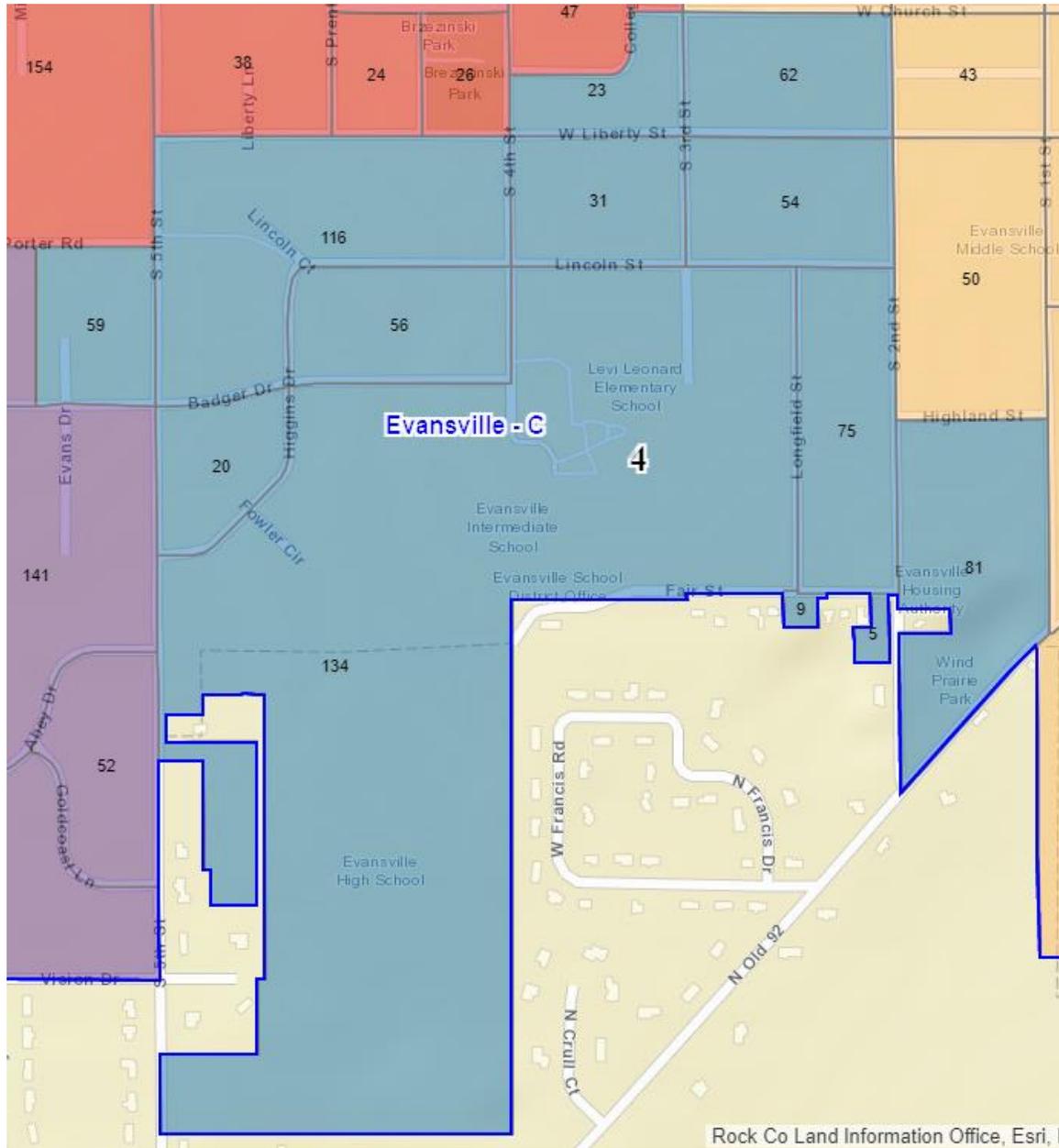
Color	Ward	Population	Valid Range
▼	2	767	300 to 1,000

# Proposed City of Evansville Ward 3



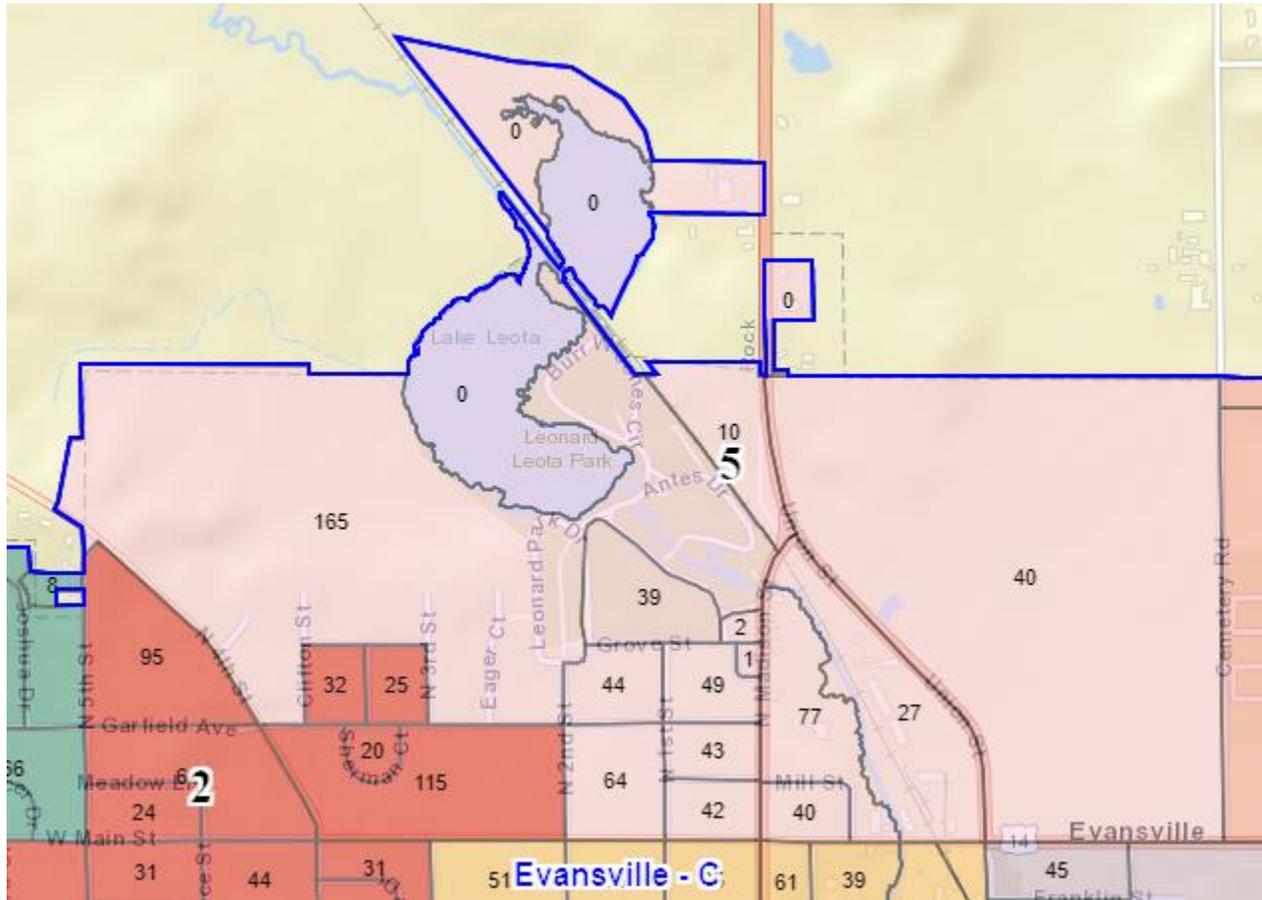
Color	Ward	Population	Valid Range
▼	3	749	300 to 1,000

# Proposed City of Evansville Ward 4



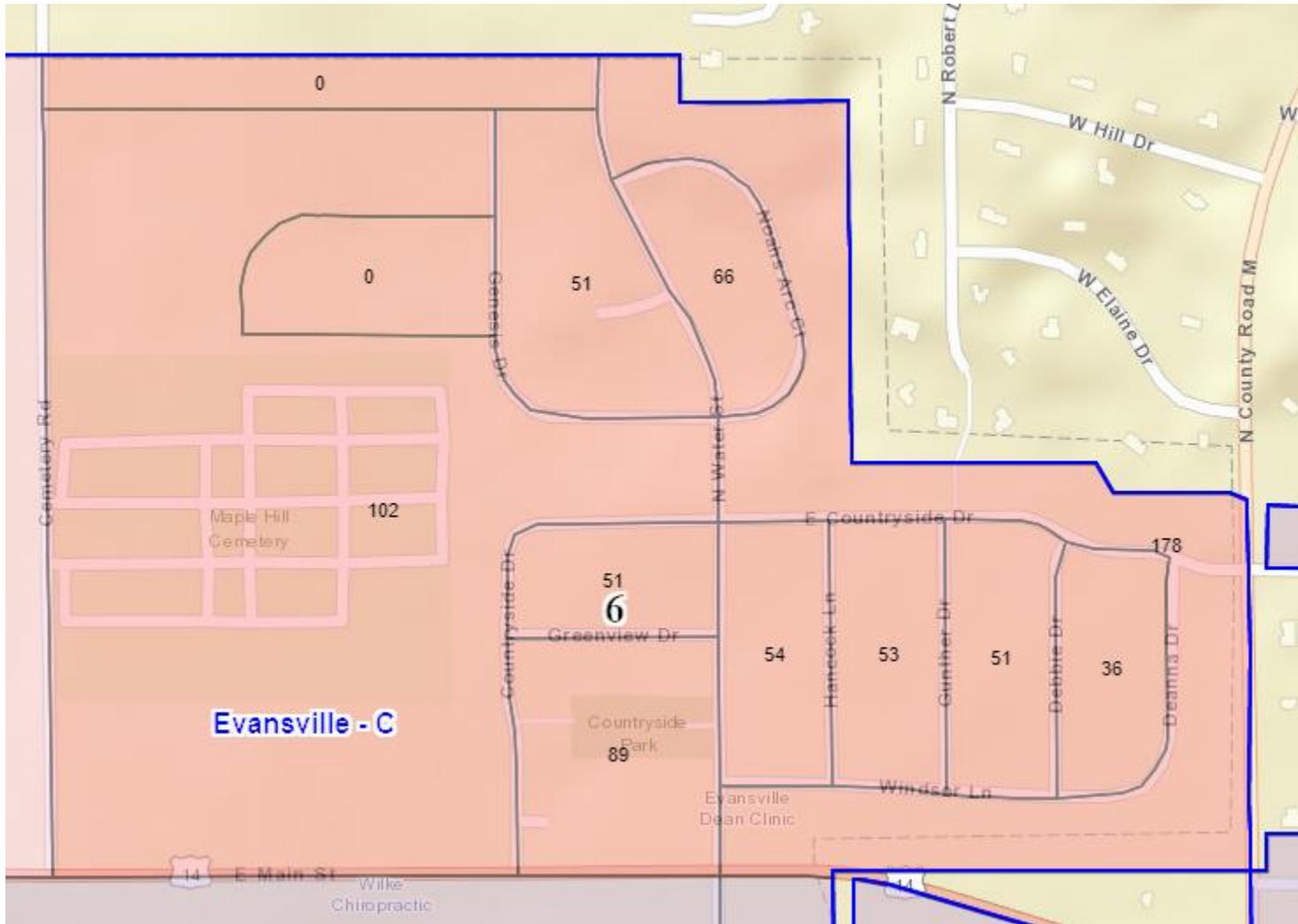
Color	Ward	Population	Valid Range
▼	4	725	300 to 1,000

# Proposed City of Evansville Ward 5



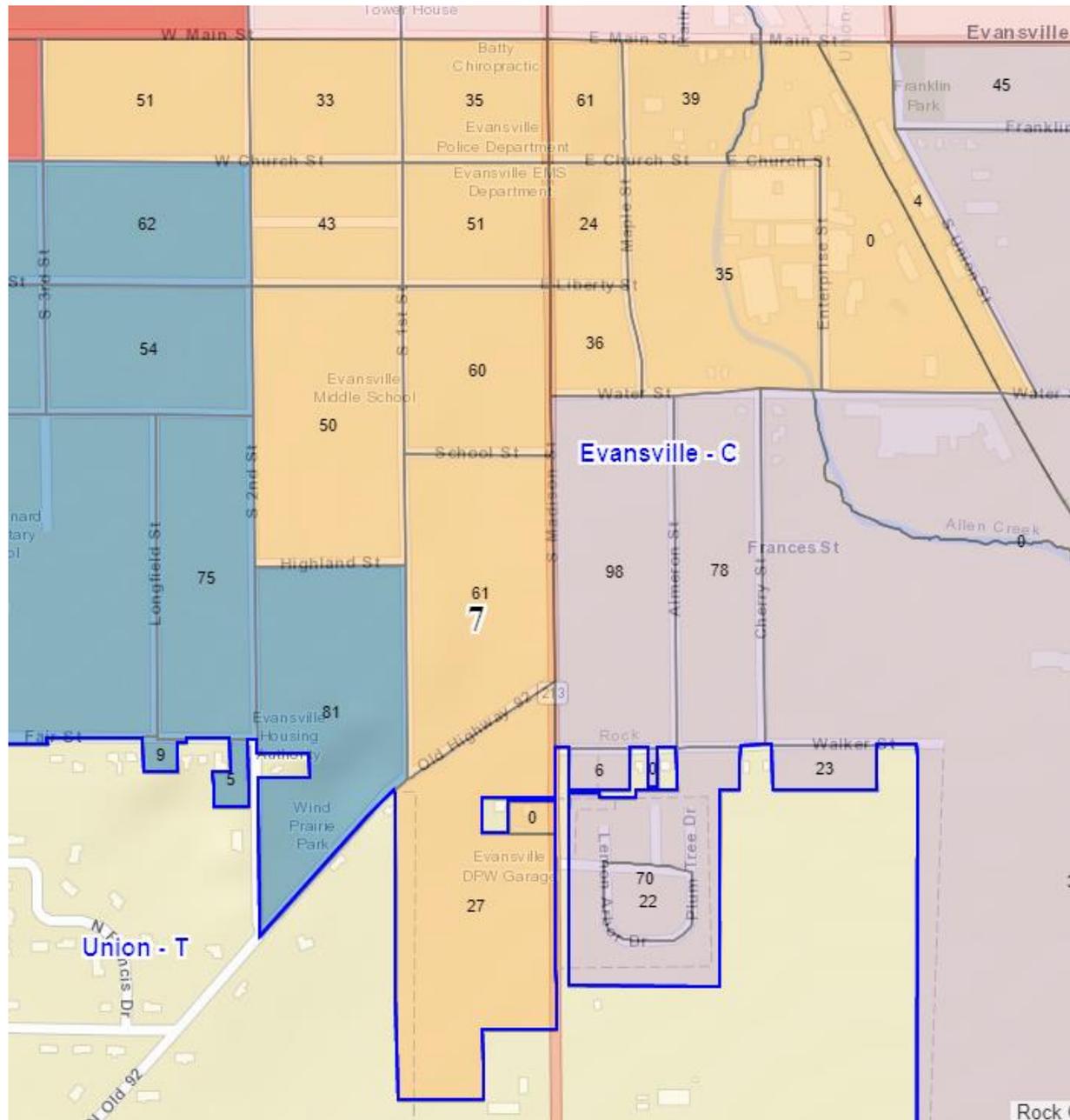
Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000

# Proposed City of Evansville Ward 6



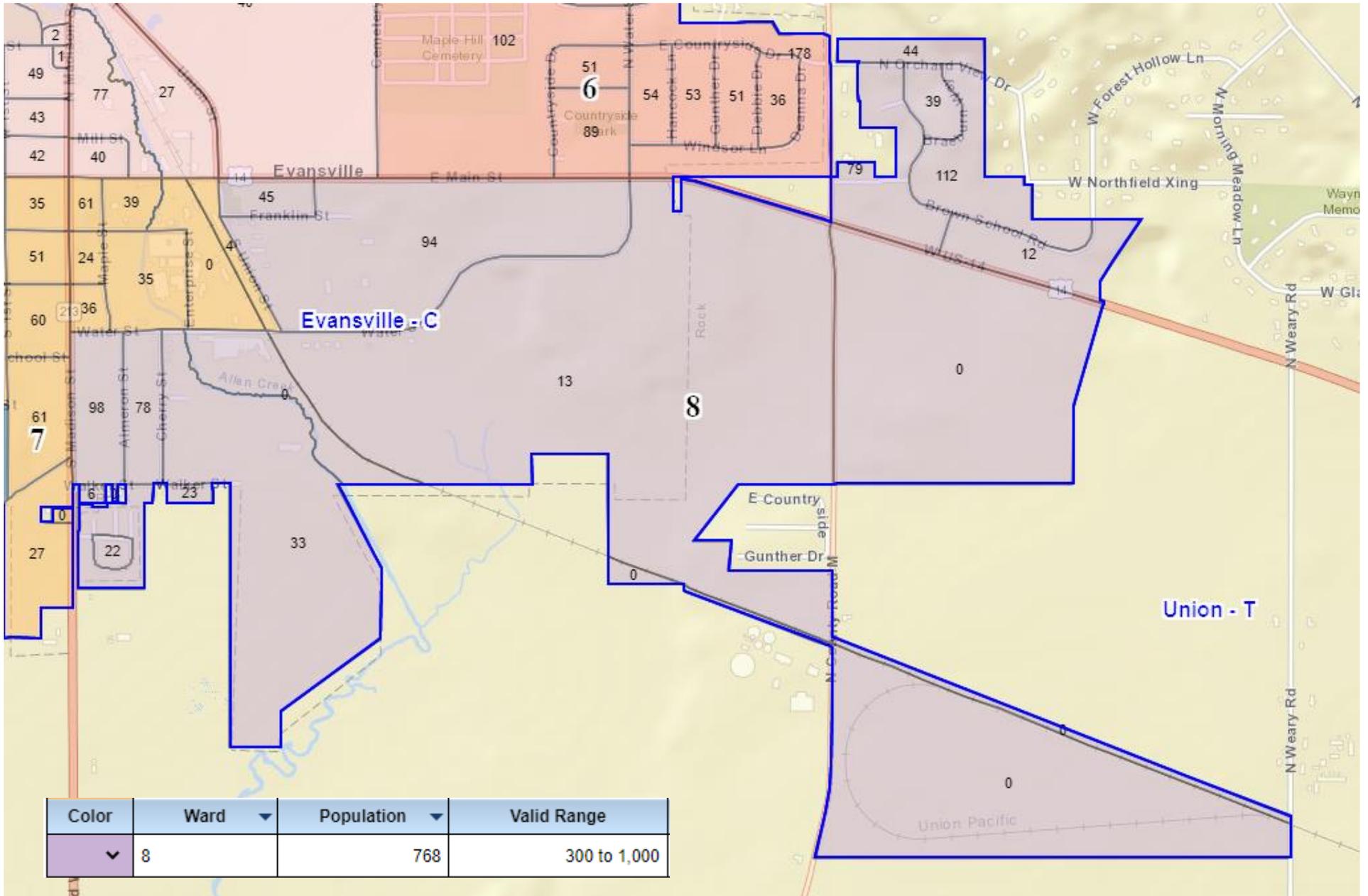
Color	Ward	Population	Valid Range
▼	6	731	300 to 1,000

# Proposed City of Evansville Ward 7

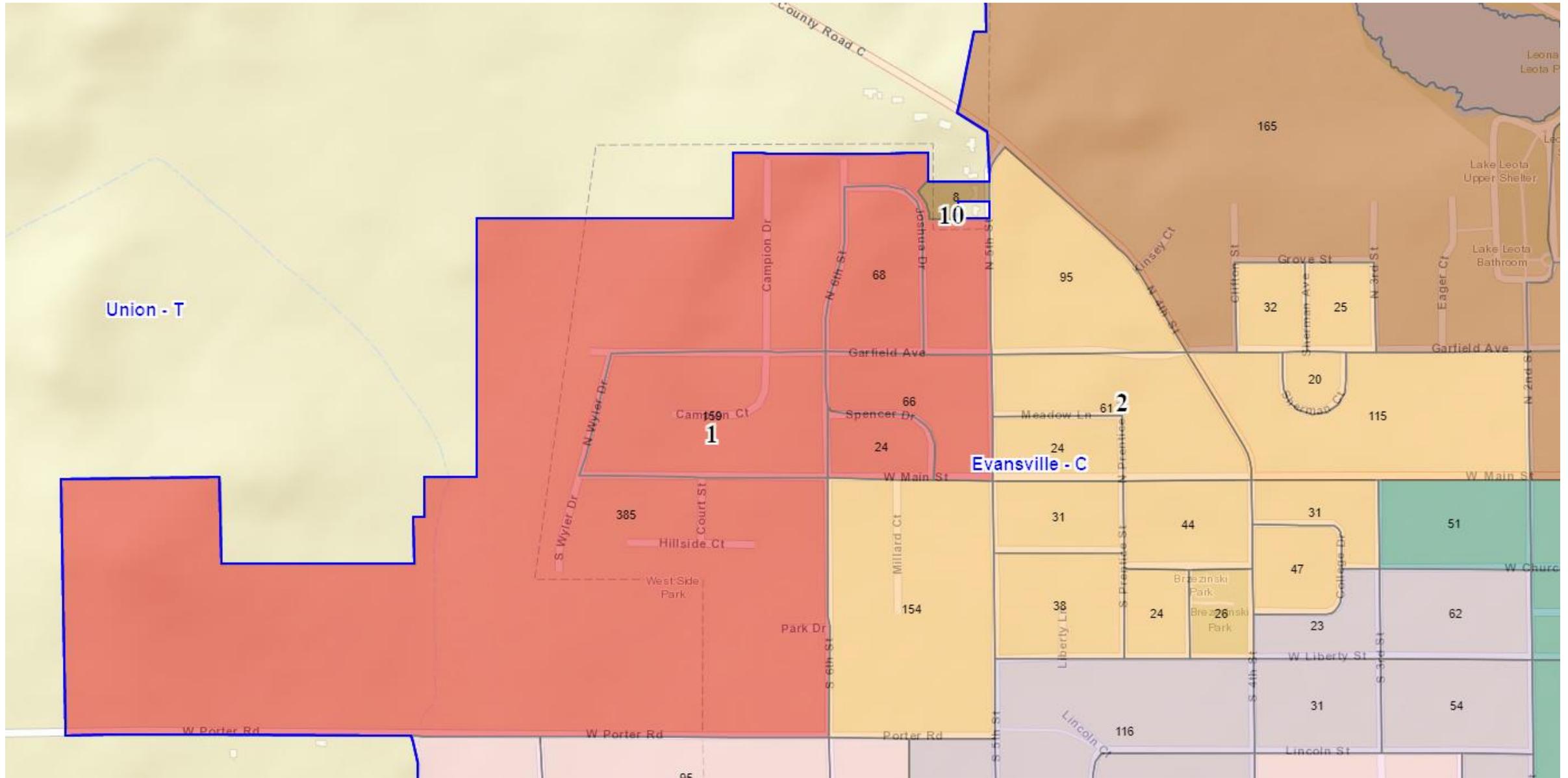


Color	Ward	Population	Valid Range
▼	7	610	300 to 1,000

# Proposed City of Evansville Ward 8



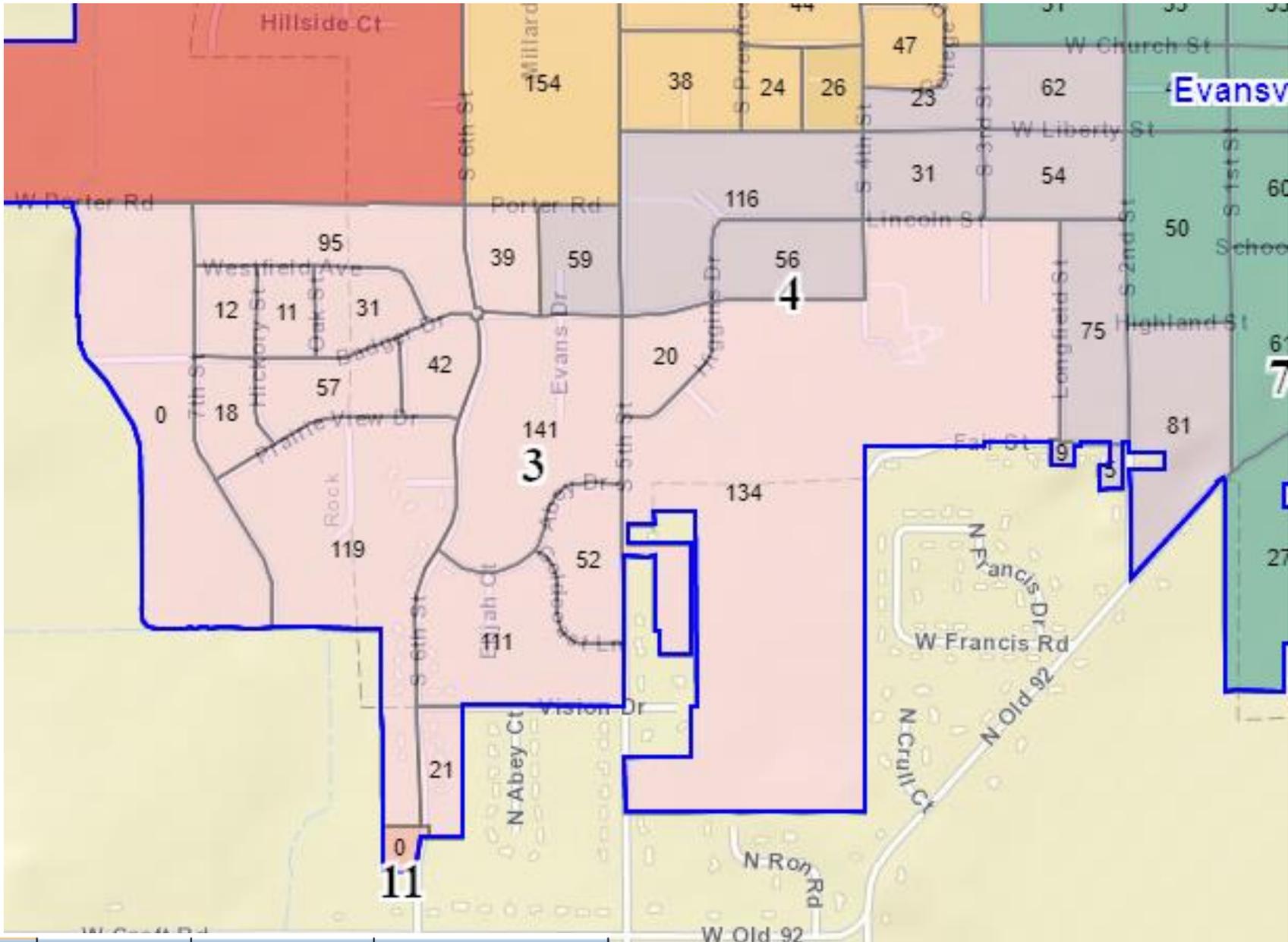
# Current Aldermanic District #1 (Wards 1, 2 & 10)



Color	Ward	Population	Valid Range
Red	1	702	300 to 1,000
Orange	2	767	300 to 1,000



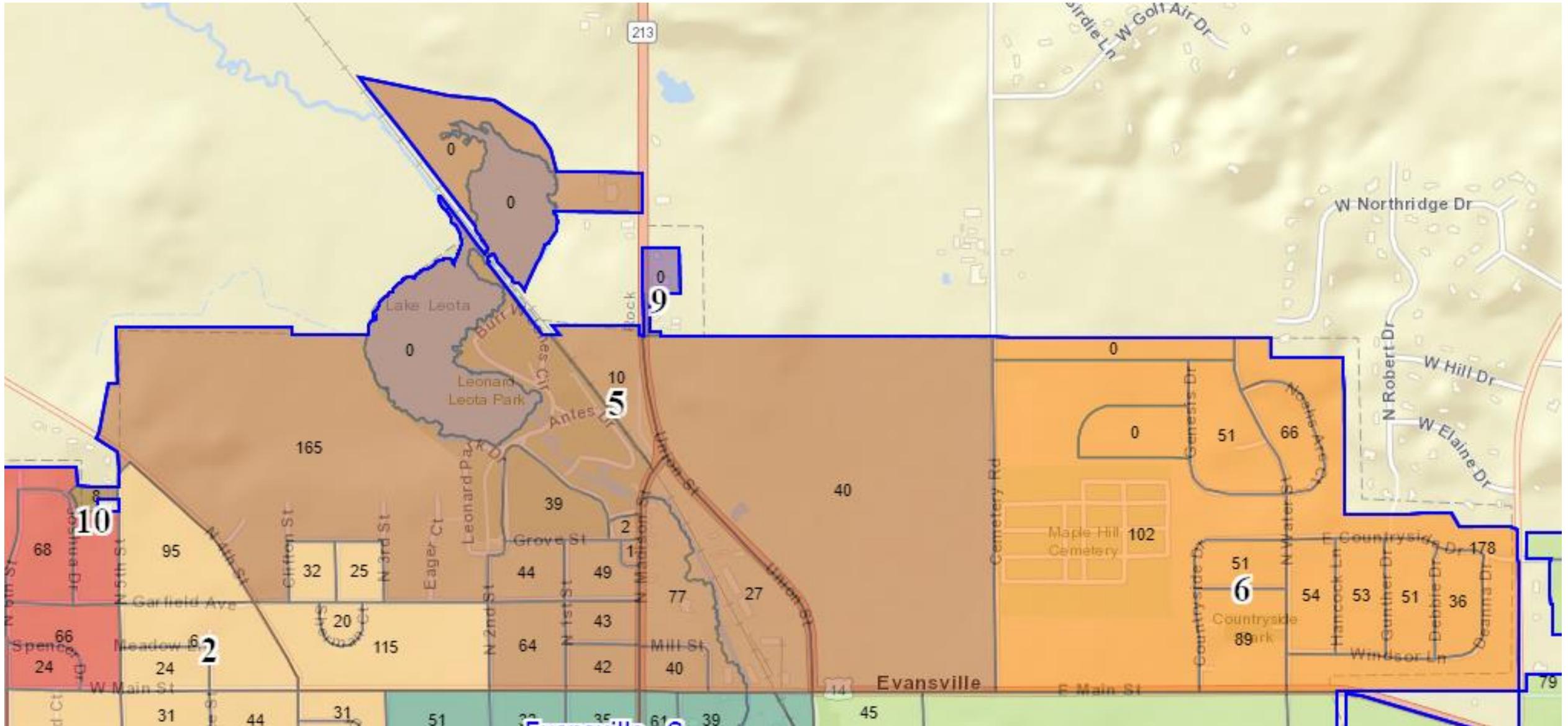
# Current Aldermanic District #2 (Wards 3, 4 & 11)



Color	Ward	Population	Valid Range
▼	3	903	300 to 1,000
▼	4	571	300 to 1,000

Color	Ward	Population	Valid Range
▼	11	0	300 to 1,000

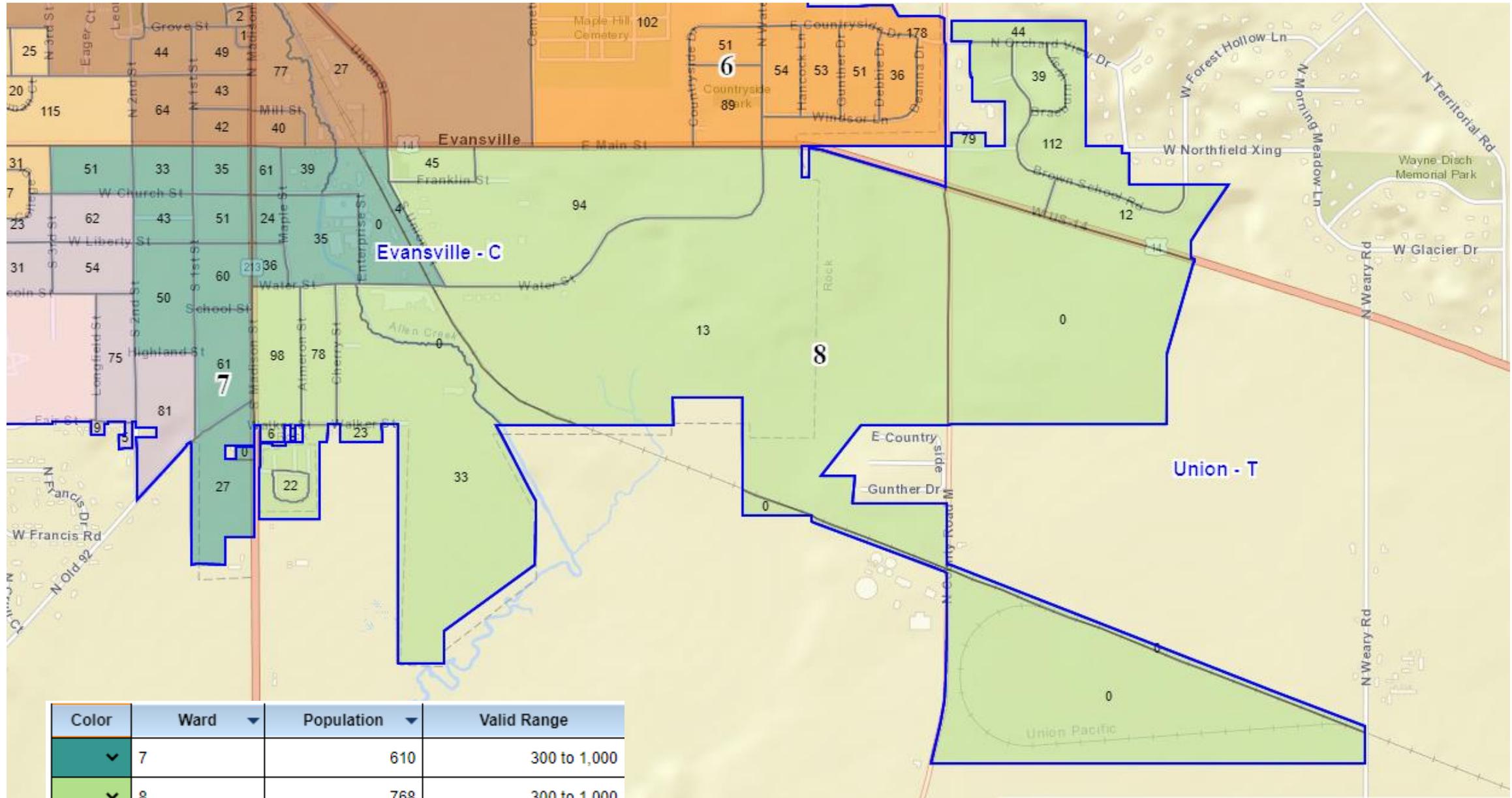
## Current Aldermanic District #3 (Wards 5, 6 & 9)



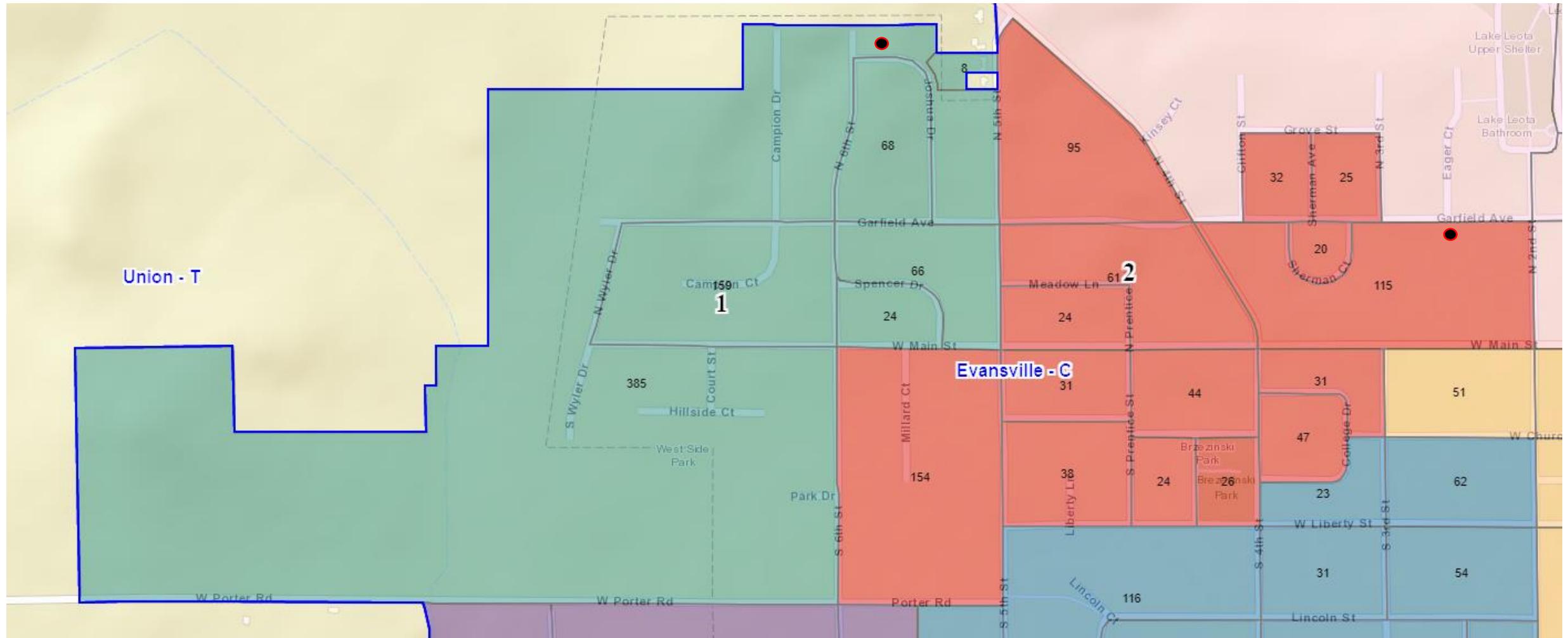
Color	Ward	Population	Valid Range
▼	5	643	300 to 1,000
▼	6	731	300 to 1,000

Color	Ward	Population	Valid Range
▼	9	0	300 to 1,000

# Current Aldermanic District #3 (Wards 7 & 8)

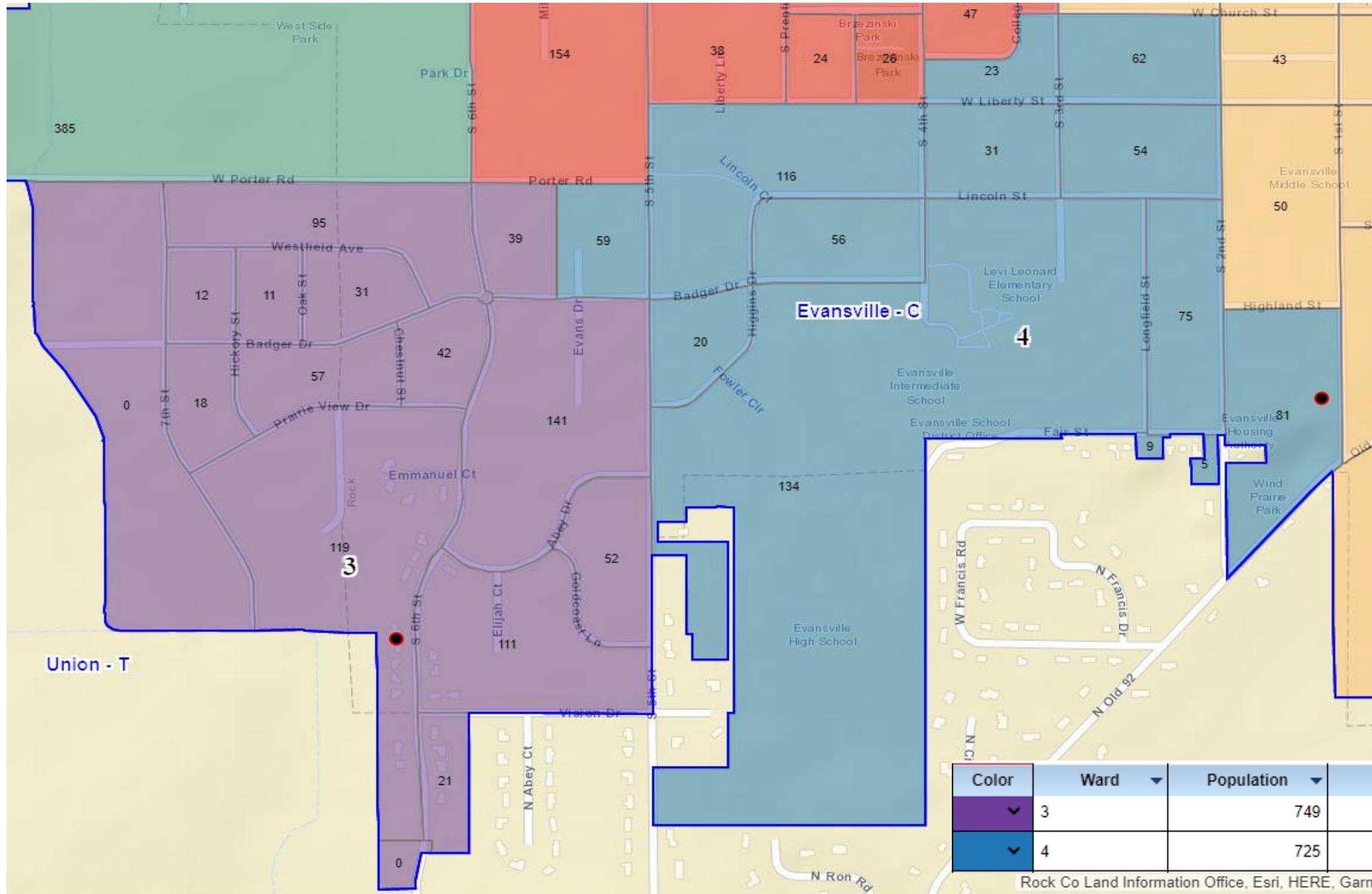


# Proposed City of Evansville-Aldermanic District #1 (Wards 1 & 2)

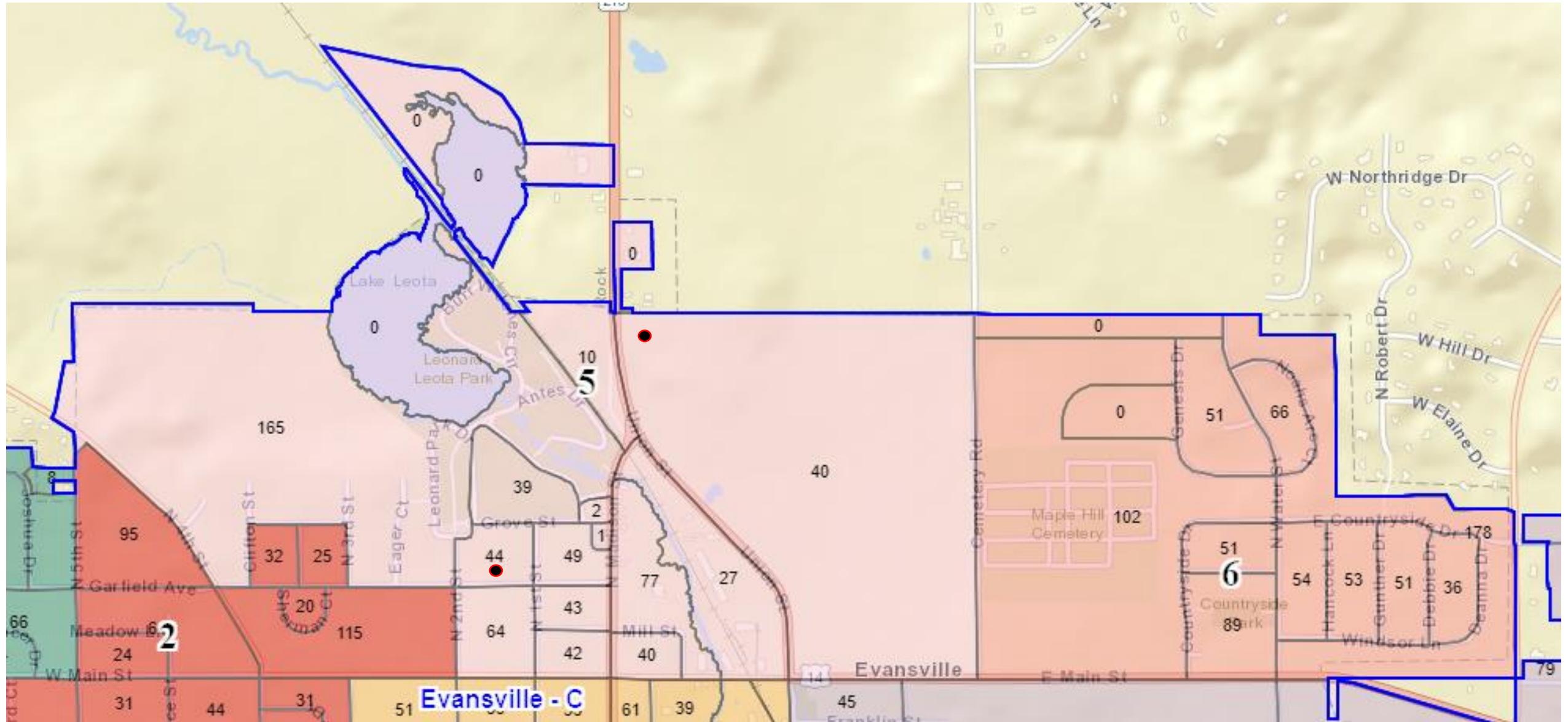


Color	Ward	Population	Valid Range
Green	1	710	300 to 1,000
Red	2	767	300 to 1,000

# Proposed City of Evansville-Aldermanic District 2 (Wards 3 & 4)

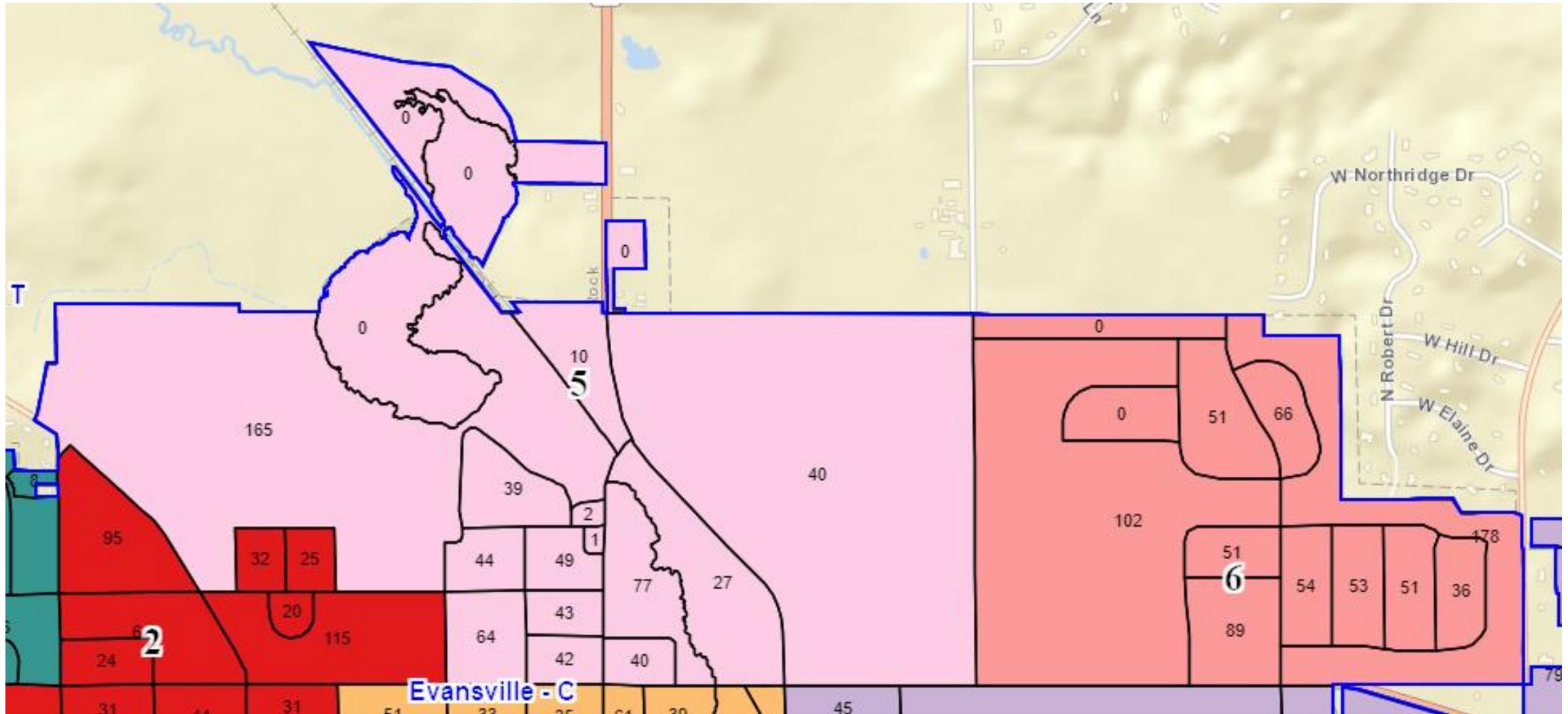


# Proposed City of Evansville-Aldermanic District 3 (Wards 5 & 6)

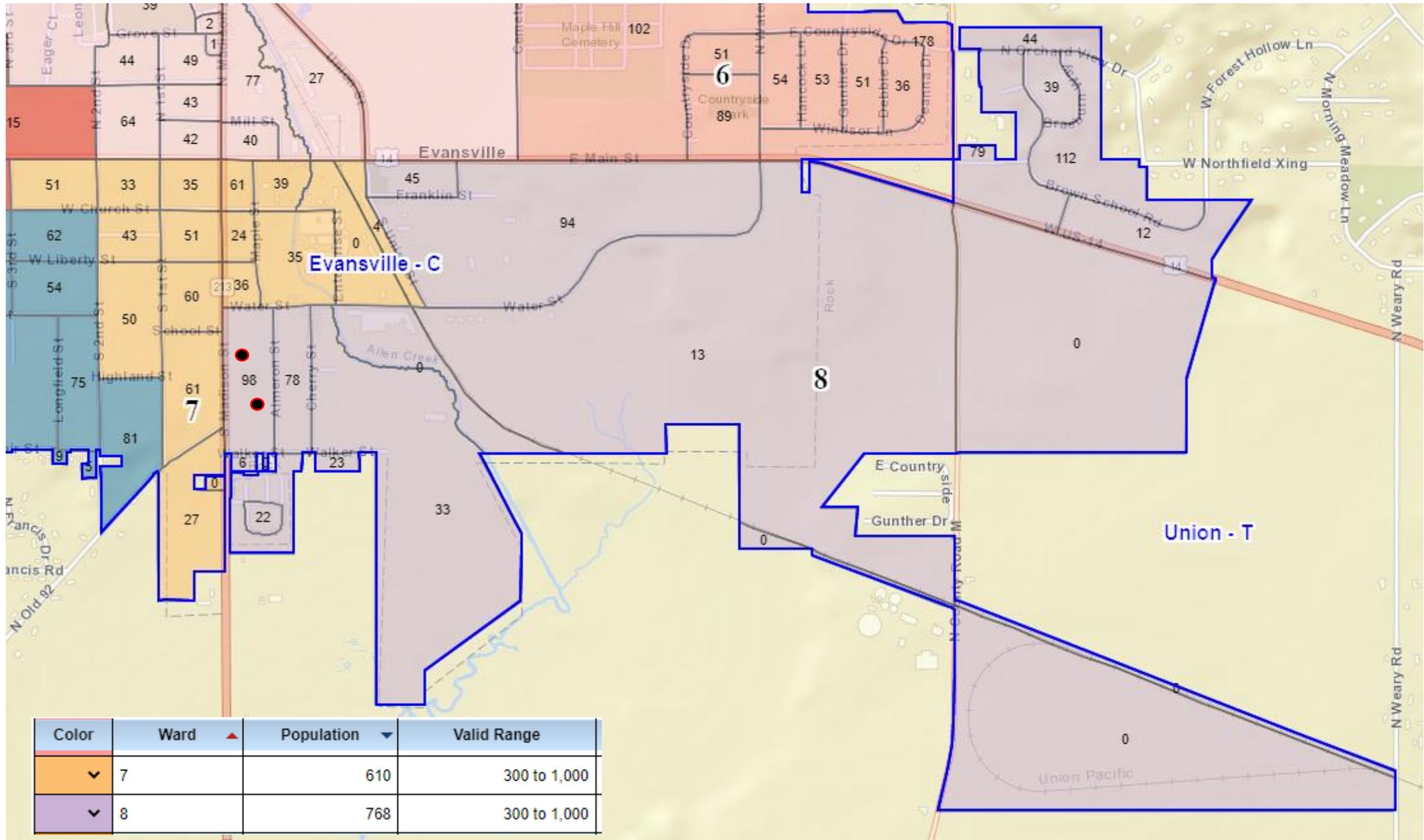


Color	Ward ▲	Population ▼	Valid Range
▼	5	643	300 to 1,000
▼	6	731	300 to 1,000

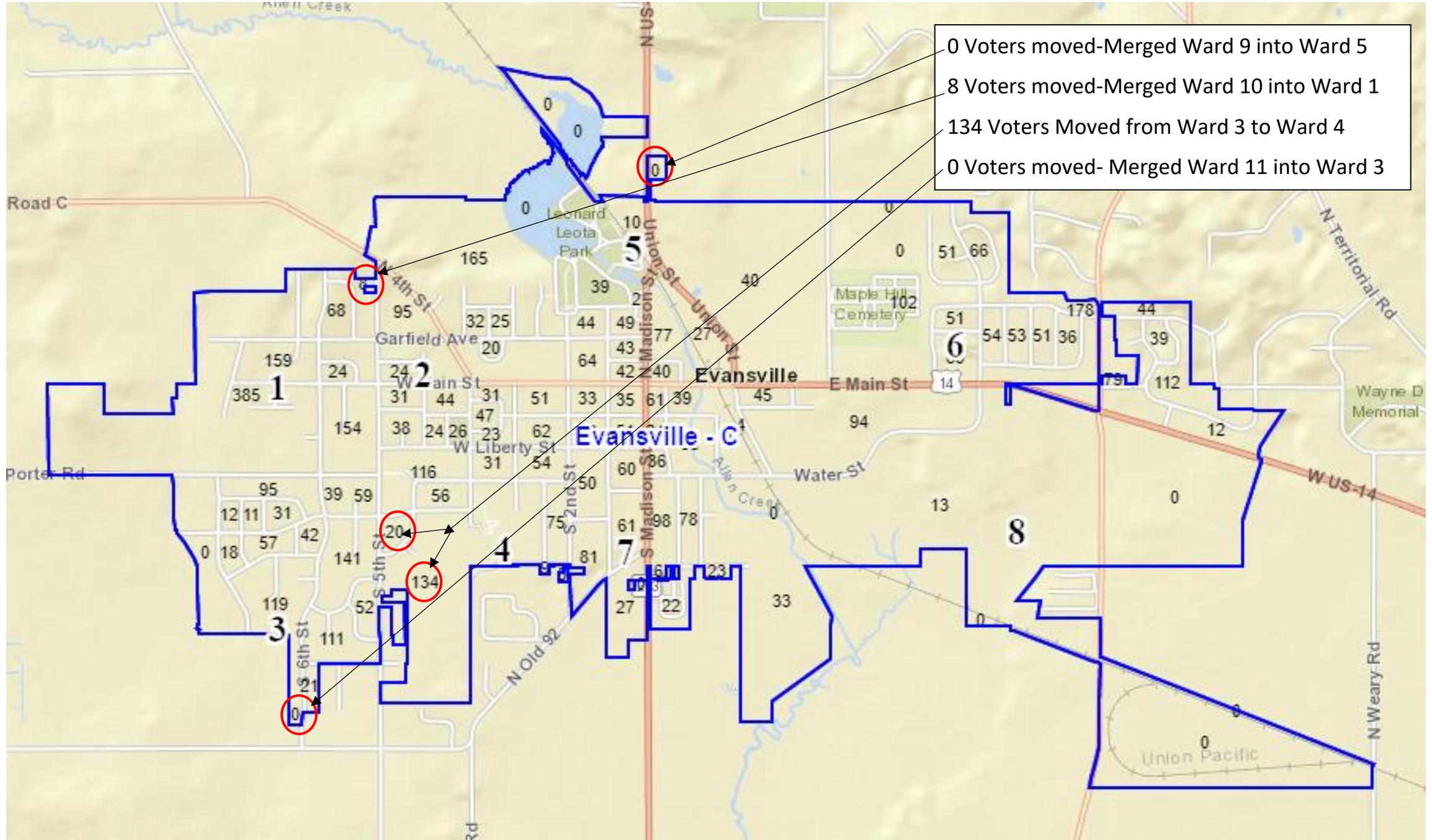
Same map, just darkened the colors



# Proposed City of Evansville-Aldermanic District 4 (Wards 7 & 8)



## City of Evansville-Ward Changes (After adoption of Ord 2021-09 on October 12, 2021)



# 2022 Budget Proposal

09-30-2021 DRAFT



General Government Budget Summary _____	3
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Police _____	12
Fire and Inspection _____	13
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Public Works _____	16
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## General Government & Court 2022 Budget Proposal

### Budget Highlights

1. \$20,000 - Decrease in 10-44300-520 “Building Permits” to account for expected revenue and permit levels.
2. \$6,000 - Approximate increase in 10-46420-530 “Refuse/Recycling Revenue”
3. \$125,000 – Increase in “Fund Balance Applied” to reflect moving money out of fund balance, as guided by financial policies, to offset capital project impacts on levy.
4. Court has no significant budget changes
5. Property Insurance costs increased by 20% across all departments

### Capital Improvement Projects (2022 to 2025)

Item: **Website Update** (every 5-10 years)

Purchase Cost: \$8,000

Summary: Update website for responsiveness, compliance, and reflecting staff /resident usability requests.

## Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-41110-000	GENERAL PROPERTY TAXES	(1,457,759)	(1,503,305)	(1,561,109)	(1,561,109)	(1,562,500)	(1,562,500)	(1,954,470)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(1,657)	(696)	0	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(425,389)	(439,434)	(440,637)	(425,000)	0	(445,000)	(445,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(459)	(864)	(1,058)	0	(308)	0	(100)
10-43400-530	STATE AID GEN TRANSPORTATION	(219,224)	(217,016)	(249,568)	(249,568)	(203,412)	(271,571)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(404,286)	(403,311)	(403,019)	(402,539)	(61,578)	(402,520)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(6,253)	(7,227)	(7,520)	(8,000)	0	(8,000)	(7,500)
10-43420-000	OTHER STATE AID	0	(17,971)	(15,427)	(4,779)	(12,092)	(12,092)	(10,979)
10-43420-520	FIRE INS FROM STATE 2%	(15,243)	(17,587)	(18,145)	(15,500)	(19,812)	(17,600)	(17,000)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0	
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,397)	(4,503)	(4,503)	(4,397)	(4,503)	(4,503)	(4,500)
10-43520-520	POLICE-STATE AID	0	0	(1,600)	0	0	0	
10-43530-530	STATE AID - CONNECTING STREET	(31,600)	(31,578)	(31,499)	(31,499)	(23,727)	(31,636)	(30,000)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,090)	(17,100)	(17,092)	(17,100)	(17,213)	(17,100)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(7,158)	(8,305)	(5,343)	(7,200)	(8,040)	(7,200)	(7,100)
10-44111-510	OPERATORS/PROV LICENSE	(1,960)	(2,705)	(1,570)	(2,200)	(2,885)	(2,200)	(2,400)
10-44112-510	CIGARETTE LICENSE	(600)	(700)	(700)	(700)	(700)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(59,212)	(60,459)	(53,984)	(60,500)	(22,125)	(48,367)	(43,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,380)	(3,622)	(3,489)	(4,600)	(3,037)	(4,000)	(3,300)
10-44121-510	BICYCLE LICENSE	(25)	(10)	(5)	(15)	0	(15)	0
10-44122-510	MISC LICENSES (SUNDRY)	(2,479)	(1,702)	(2,413)	(1,750)	(4,100)	(2,000)	(2,400)
10-44123-510	VEHICLE REGISTRATION FEE PD	(10)	269	(636)	0	(3,174)	0	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	(108,870)	(96,670)	(98,394)	(108,000)	(62,424)	(100,000)	(98,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0	
10-44300-520	BUILDING PERMITS	(76,566)	(159,323)	(57,835)	(78,000)	(44,113)	(80,000)	(60,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,450)	(2,700)	(2,320)	(1,200)	(2,300)	(2,500)	(2,400)
10-44400-560	ZONING PERMITS & FEES	(6,200)	(7,263)	(5,115)	(4,500)	(3,309)	(7,500)	(5,800)
10-45110-520	COURT PENALTIES & COSTS	(68,731)	(51,736)	(46,684)	(63,500)	(53,423)	(57,500)	(56,000)
10-45130-520	PARKING VIOLATIONS	(9,260)	(16,070)	(13,868)	(12,000)	(10,068)	(15,000)	(10,000)
10-45140-550	RESTITUTION	0	(200)	0	0	0	0	
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,750)	(3,034)	(3,429)	(3,500)	(2,395)	(3,500)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(255)	(285)	(225)	(210)	(240)	(210)	(255)

### Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-46123-510	VEHICLE REGIST AGENT FEE	(3,817)	(3,272)	(4,736)	(4,000)	(8,544)	(4,000)	(7,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(6,267)	(7,759)	(1,301)	(2,500)	(1,428)	0	(1,400)
10-46210-530	REIMBURSEMENTS	(9,735)	(4,325)	(4,191)	0	(6,837)	0	(4,000)
10-46330-520	PARKING FEES	0	0	(55)	0	(62)	(200)	(60)
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0	
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(342,794)	(363,505)	(370,193)	(368,309)	(373,907)	(383,388)	(390,000)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	0	(15)	0	0	0	0	
10-46720-550	PARK STORE REVENUE	(7,694)	(149)	0	(250)	0	(250)	(250)
10-46721-550	PICNIC TABLE REVENUE	(145)	(20)	(40)	(150)	0	(150)	(75)
10-46722-550	PARK SHELTER RENTAL REVENUE	(5,141)	(2,800)	(780)	(5,000)	(3,126)	(5,000)	(3,500)
10-46723-550	TAXABLE PARK STORE REVENUE	(2,752)	(9,026)	0	(9,000)	(4,961)	(9,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(46,372)	(9,280)	0	(10,000)	(1,375)	(10,000)	(9,000)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(5,896)	(34,544)	0	(40,000)	(18,225)	(35,000)	(35,000)
10-46753-550	BASEBALL REVENUE-YOUTH	(7,570)	(6,434)	0	(7,000)	(6,976)	(7,000)	(7,000)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	0	(28)	0	0	0	0	0
10-46756-550	SOCCER REVENUE	(1,100)	(1,100)	0	(1,100)	0	(1,100)	0
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	(60)	0
10-46810-560	TREE REFORESTATION REVENUE	(2,475)	(1,947)	(1,080)	(2,500)	(1,140)	(4,600)	(1,600)
10-46882-100	ANNEX TAX COLLECTION	0	(671)	0	0	0	0	0
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(18)	(15)	(12)	0	(20)	0	0
10-48110-510	INT ON TEMP INVESTMENTS	(32,030)	(40,909)	(18,317)	(43,000)	(2,492)	(35,000)	(2,500)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	(400)	
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(96)	(84)	(66)	0	(112)	0	
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(33,900)	(32,925)	(32,925)	(22,925)	(32,925)	(32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(6,214)	(5,365)	(4,057)	(3,500)	(5,733)	(4,500)	(5,200)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(339)	(334)	(277)	0	(360)	0	(300)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	(300)	0	0	0	0	0	
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,153)	(1,920)	(1,480)	(1,200)	(2,060)	(1,500)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(587)	(592)	(560)	0	(849)	0	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(318)	(188)	(407)	0	(600)	0	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(18)	(30)	(23)	0	(29)	0	
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	0	(327)	0	0	0	0	
10-48500-000	DONATIONS	(100)	(600)	(350)	0	0	0	
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(779)	(703)	(540)	(200)	(815)	(200)	(670)

### Fund 10 Revenues

Numbers highlighted in yellow are estimates

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	(59)	(46)	0	(65)	0	
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(614)	(539)	(414)	(200)	(591)	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(456)	(11)	0	0	0	0	
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(13)	(11)	(9)	0	(11)	0	
10-48803-510	INTEREST ON INTERFUND LOAN	(3,449)	(3,457)	0	(3,200)	0	0	
10-48900-530	PUBLIC WORKS REVENUE	(143)	(657)	(4,997)	(100)	(280)	(100)	(400)
10-48900-550	MISC REVENUE (GF)	464	(6,004)	219	(500)	(1,083)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(9,088)	(12,986)	(3,063)	(10,500)	(1,444)	(8,500)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
10-49950-410	TID TRANSFERS	0	(5,500)	(13,250)	(13,250)	(18,250)	(18,250)	(19,450)
10-49999-990	FUND BALANCE APPLIED	0	0	0	0	0	(1,790)	(125,000)
		(3,470,552)	(3,639,071)	(3,515,033)	(3,631,110)	(2,616,680)	(3,671,727)	(4,113,443)

**Government and Administration**

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51010-110	COUNCIL SALARY	9,705	10,316	10,235	10,920	9,867	16,708	16,708
10-51010-150	COUNCIL FICA	743	790	783	835	755	1,278	1,278
10-51010-300	COUNCIL EXPENSES & SUPPLIES	4,674	2,660	2,456	2,500	1,256	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,225	4,228	4,239	4,200	2,713	4,158	4,158
10-51020-150	MAYOR FICA	323	324	324	321	208	318	318
10-51020-300	MAYOR EXPENSES	363	148	78	500	84	500	500
10-51040-210	LEGAL SERVICES	12,160	15,410	12,385	14,000	8,446	12,000	12,500
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	3,445	205	1,000	0	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	0	0	64	0	0
10-51090-210	ACCOUNTING/AUDITING	9,500	13,715	13,125	12,000	13,725	12,000	14,000
10-51100-210	ASSESSOR SERVICES	21,318	21,418	23,319	22,000	12,610	21,900	21,300
10-51100-310	ASSESSOR SUPPLIES	4	20	(199)	0	117	0	150
10-51110-110	FINANCE SALARY	122,067	105,291	96,269	93,490	57,449	83,677	84,935
10-51110-132	FINANCE DENTAL INSURANCE	2,516	2,424	1,560	2,001	1,253	1,747	2,475
10-51110-133	FINANCE HEALTH INSURANCE	35,903	31,450	23,304	24,405	14,905	23,458	23,255
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	388	0	325	359
10-51110-136	FINANCE LIFE INSURANCE	297	296	190	235	74	177	131
10-51110-138	FINANCE RETIREMENT	8,700	6,232	6,035	6,438	3,567	5,648	5,426
10-51110-150	FINANCE FICA	9,900	7,806	6,872	7,152	4,143	6,401	6,498
10-51110-180	RECOGNITION PROGRAM	0	0	183	500	101	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,768	1,415	2,119	1,600	0	1,000	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	821	853	1,038	1,000	663	1,000	1,000
10-51110-251	FINANCE - IT MAINT & REPAIR	3,293	4,615	5,456	3,000	2,133	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	900	2,987	0	500	70	500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,393	1,406	1,904	1,500	1,890	1,500	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	933	866	885	750	2,030	750	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	9,834	10,221	13,363	9,500	7,449	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	5,687	8,763	3,815	12,000	1,599	9,500	11,000
10-51110-361	FINANCE COMMUNICATIONS	2,896	3,556	4,135	3,000	3,539	3,000	4,500
10-51110-370	FINANCE ELECTION EXPENSES	9,680	2,140	10,261	11,000	2,097	4,000	9,000
10-51110-512	FINANCE WORK COMP INS	274	305	284	325	78	325	201
10-51120-355	MUNICIPAL BUILDINGS	25,224	28,559	28,351	26,750	14,412	21,500	30,000
10-51140-150	CITIZEN COMMITTEE- FICA	350	321	239	360	317	360	360

## Government and Administration

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,660	4,220	3,140	4,700	4,140	4,700	4,500
10-51140-180	RECOGNITION PROGRAM	(39)	488	0	1,000	0	1,000	0
10-51140-210	COMMUNITY WEB PAGE	229	450	1,125	0	0	0	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	752	753	743	1,000	0	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,468	5,600	5,500	5,500	5,500	5,500	5,500
10-51140-285	DOG & CAT EXPENSE	4,801	4,459	4,379	4,700	2,969	4,700	4,500
10-51140-380	CONVERT FARMLAND PENALTY DIST	367	0	0	0	0	0	
10-51140-390	MISCELLANIOUS	0	0	0	150	150	150	
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	15	744	1,000	0	1,000	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,372	2,452	2,507	2,400	626	2,400	2,880
10-51140-511	LIABILITY INSURANCE	1,561	1,531	1,749	1,669	471	1,753	1,700
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	25	0	0	0	0	
		335,323	321,670	302,799	305,989	188,468	284,082	308,031

## Municipal Court

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
10-51030-110	MUNI COURT SALARY	28,749	28,969	26,897	26,989	18,392	27,303	27,918	27,918
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	0	0	0	50	50
10-51030-136	MUNICIPAL COURT LIFE INS	121	125	135	114	90	118	87	85
10-51030-138	MUNICIPAL COURT RETIREMENT	1,924	1,071	749	1,822	510	1,843	750	750
10-51030-150	MUNICIPAL COURT FICA	2,205	2,216	2,058	2,065	1,407	2,089	2,136	2,136
10-51030-210	PROFESSIONAL SERVICES	0	805	0	0	0	0		
10-51030-251	COURT IT MAINT & REPAIR	4,181	3,626	3,780	3,850	4,417	3,850	4,400	4,400
10-51030-252	COURT- IT EQUIP	0	285	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	1,092	0	0	1,200	0	1,200	800	800
10-51030-281	MUNI COURT FINES/ASSESS	24,298	20,267	18,756	23,000	18,962	22,500	20,500	20,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,118	4,936	3,244	3,700	4,835	3,700	4,200	4,200
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	200	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	234	171	189	226	53	226	225	225
10-51030-512	MUNI COURT WORKERS COMP INS	49	54	51	58	14	58	40	40
		65,970	62,726	55,858	63,323	48,681	63,187	61,406	61,402
									64,450
10-51040-215	LEGAL SERVICES MUNI COURT	21,346	34,421	22,629	20,000	24,164	20,000	-	22,000
		<b>87,315</b>	<b>97,147</b>	<b>78,487</b>	<b>83,323</b>	<b>72,845</b>	<b>83,187</b>	<b>61,406</b>	<b>83,402</b>

**Julie Roberts:**  
Entered by City Treasurer Julie Roberts

## Police Department 2022 Budget Proposal

### Budget Highlights

1. 10-52200-110 Increase of \$88,000. Wages and benefits for an added position for full time patrol officer.

### Capital Improvement Projects (2022 to 2025)

Item: **Patrol Vehicle** (Every year)

Purchase Cost: \$49,000 / \$11,000

Summary: Vehicle would replace the 2008 Chevy Tahoe and would require approximately \$11,000 in equipment, lights, docking station, siren box (**2022**)

Item: **Body Armor (2022)**

Purchase Cost: \$13,500

Summary: Per the WPPA contract we are required to provide a vest and outer carrier to each Patrol Officer once every five years.

Item: **Building Improvements (2022)**

Purchase Cost: \$14,000

Summary: Painting of the exterior of the PD

Item: **Server (2022)**

Purchase Cost: \$27,000

Summary: Dedicated server just for PD. This would get us off of City Halls server and offer more confidentially and security for police records. It would also free up space on the City Hall server.

Item: **Taser Payment (2022)**

Purchase Cost: \$2,700

Summary: Currently we have a payment plan with extended warranty on tasers. This is the final payment for the warranty plan (which expires in 2023). After the warranty expires we'll replace as needed.

Item: **Evidence room lockers** (one time purchase) (moved to **2023**)

Purchase Cost: \$14,000 (15% increase from 2021)

Summary: Renovations to our evidence room to update our current lockers from old gym lockers to professional evidence lockers as recommended by our WILEAG accreditation team. This price does not include removing a wall and fitting the lockers properly \*quote requested.

**Item: Two Pole Mounted Electronic Speed Signs & Pedestrian Crossing Signs (2023)**

**Purchase Cost:** \$8,000

**Summary:** Permanent electric signs mounted at 2 locations within the City to help with speed reduction. 2 locations for crossing guard flashing signs

**Item: Two internal cameras added to our current system (2023)**

**Purchase Cost:** \$1,500

**Summary:** Add one camera to our evidence intake room and public hallway

**Item: Livescan (2024)**

**Purchase Cost:** \$24,000

**Summary:** Live Scan technology for fingerprinting and issuing arrest tracking numbers. This would eliminate the need for paper fingerprinting cards. EPD was awarded a grant for \$6,898.00 to help cover a portion of the cost but the cost came in significantly higher than the grant and this project was pushed out

**Item: Fire suppression/alarm system installed (2024)**

**Purchase Cost:** Unknown

**Summary:** The PD currently does not have any fire suppression (except fire extinguishers). Adding this to a minimum our server room and evidence room

**Item: Modification to lobby (2025)**

**Purchase Cost:** Unknown

**Summary:** Renovate the lobby to make it more handicap accessible, larger, with 24 access. Move the drug drop off inside the lobby to help with erosion. This would help keep the public out of the elements during closed office hours

## **Long-term Department Goals**

- Add a full time position by 2026 and move an experienced officer into a full time Detective
- New Police/EMS/Court building

**Police**

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
10-52200-110	POLICE SALARY	660,218.71	682,190.71	722,690.59	724,867.97	505,198.72	758,435.08	832,804.33	786,638.51
10-52200-131	POLICE CLOTHING ALLOW	0.00	7,510.00	8,625.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
10-52200-132	POLICE DENTAL INS	10,543.76	10,829.58	10,358.17	12,252.45	7,687.34	10,146.36	14,522.04	12,801.12
10-52200-133	POLICE HEALTH INS	157,111.43	157,148.27	161,303.63	199,848.39	114,907.83	193,261.68	226,731.01	205,474.63
10-52200-134	POLICE INCOME CONT	0.00	0.00	0.00	3,104.03	0.00	3,248.37	3,571.51	3,373.00
10-52200-136	POLICE LIFE INS	897.46	1,648.14	1,010.58	950.11	744.18	986.83	1,112.54	1,075.10
10-52200-138	POLICE RETIREMENT	69,140.86	70,905.74	82,506.78	82,330.82	56,951.18	86,764.45	99,670.05	94,130.15
10-52200-150	POLICE FICA	49,966.61	50,458.88	54,078.82	55,452.40	36,826.27	58,020.28	63,709.53	60,177.85
10-52200-180	RECOGNITION PROGRAM POLICE	0.00	0.00	902.49	500.00	0.00	500.00	500.00	700.00
10-52200-205	Investigative Expenses	475.47	823.73	863.55	500.00	1,041.89	500.00	1,000.00	1,000.00
10-52200-210	PROFESSIONAL SERVICES	15,090.40	30,495.41	6,076.87	11,000.00	5,983.91	10,000.00	11,000.00	10,000.00
10-52200-251	POLICE - IT MAINT & REPAIR	6,769.67	8,373.75	11,359.73	10,750.00	7,737.28	12,750.00	13,000.00	13,000.00
10-52200-252	POLICE- IT EQUIP	1,807.00	319.00	3,778.70	4,860.00	104.97	6,860.00	6,000.00	6,000.00
10-52200-260	ACCREDITATION	275.91	1,885.31	1,864.95	1,000.00	650.00	1,000.00	1,000.00	1,000.00
10-52200-290	POLICE 911 SERVICE	2,723	783	-272	2,700	0	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	5,661	7,319	8,044	7,500	5,576	8,000	9,000	8,000
10-52200-330	POLICE PROFESSIONAL DEV	6,112	6,862	5,768	9,695	6,983	9,900	10,000	10,000
10-52200-331	POLICE AMMUNITION	1,236	88	1,406	3,500	1,803	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	5,941	4,381	4,264	6,015	4,719	6,015	6,500	6,500
10-52200-342	POLICE COMMISSION	290	731	675	500	75	500	500	500
10-52200-343	POLICE VEHICLE FUEL	12,878	12,994	9,716	13,350	9,524	13,350	13,500	13,500
10-52200-350	POLICE EQUIP MAINTENANCE	11,581	9,616	6,742	8,000	3,479	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	7,359	8,422	6,167	7,000	4,474	3,500	15,500	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	8,334	9,676	9,370	8,500	6,325	8,500	8,500	7,889
10-52200-361	POLICE COMMUNICATIONS	16,776	12,666	8,583	8,100	6,236	8,100	8,100	8,100
10-52200-380	POLICE BODY ARMOR	0	0	450	450	-10	2,000	500	500
10-52200-390	POLICE MISCELLANIOUS	13	1,146	388	500	338	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,011	1,000	630	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	1,656	1,815	2,325	1,688	131	1,700	1,700	1,700
10-52200-511	POLICE LIABILITY INSURANCE	3,995	4,096	4,256	2,886	1,929	3,000	3,000	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	17,046	15,815	12,535	14,242	3,576	14,866	14,827	14,827
10-52230-110	PT - POLICE SALARY	83,022	72,364	37,361	61,833	29,305	68,398	78,589	78,589
10-52230-132	PT - POLICE DENTAL INS	378	23	0	0	0	0	235	235
10-52230-133	PT - POLICE HEALTH INS	17,727	3,295	154	78	220	78	4,886	4,886
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	0	0	0	100	100
10-52230-136	PT - POLICE LIFE INS	13	-1	0	0	0	0	61	61
10-52230-138	PT - POLICE RETIREMENT	5,415	1,304	683	6,583	577	7,121	8,155	8,155
10-52230-150	PT - POLICE FICA	5,600	5,262	2,727	4,730	2,168	5,232	6,012	6,012
10-52230-512	PT - POLICE WORK COMP INS	1,171	981	940	1,040	310	1,289	1,300	1,300
		1,187,225	1,202,223	1,188,713	1,287,307	826,201	1,329,722	1,491,286	1,400,924
									1,356,316

### Fire and Inspection

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	15,243	17,587	18,145	15,500	0	17,600	17,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	237,767	243,973	254,779	254,779	93,445	266,984	274,984
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	175,000	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	46,138	49,865	48,794	50,856	23,921	52,396	54,470
10-52240-132	BLDG INSP DENTAL INS	421	357	365	362	154	362	377
10-52240-133	BLDG INSP HEALTH INS	6,167	5,923	6,297	6,157	3,068	6,515	6,938
10-52240-134	BLDG INSP INCOME CONT	0	0	0	219	0	225	234
10-52240-136	BLDG INSP LIFE INS	302	299	349	270	151	274	367
10-52240-138	BLDG INSP RETIREMENT	3,100	3,268	3,294	3,433	1,615	3,537	3,541
10-52240-150	BLDG INSP FICA	3,572	3,789	3,722	3,891	1,819	4,008	4,167
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	2,864	1,320	120	2,500	0	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	201	454	758	250	311	500	500
10-52240-252	BLDG INSP- IT EQUIP	819	0	0	250	0	5,750	2,000
10-52240-300	BLDG INSP - MISC EXP	3,910	2,458	3,093	2,000	384	2,000	2,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	796	2,063	615	2,000	500	2,500	2,500
10-52240-361	BLDG INSP - COMMUNICATIONS	0	6	407	1,200	508	900	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,706	1,664	1,233	1,403	348	1,446	1,462
		498,006	508,024	516,971	520,070	301,224	542,497	549,240

## 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 5<sup>th</sup> 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 5<sup>th</sup> St – N 6<sup>th</sup> St)

**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

**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
10-53310-150	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
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

### Health and Human Services

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	10,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150
10-54600-722	BASE PROGRAM	0	0	0	1,000	0	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	3,000	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	15,407	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	16,564	18,224	11,887	20,209	995	20,663	21,126
10-55750-150	YOUTH CENTER FICA	1,279	1,394	410	1,546	76	1,581	1,616
10-55750-210	YOUTH CENTER PROF SERVICES	273	235	188	0	219	0	250
10-55750-300	YOUTH CENTER OPER EXPENSE	12,165	13,217	2,417	13,500	3,207	13,400	13,300
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,824	4,035	2,675	6,000	5,536	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	34	35	237	33	43	33	40
10-55750-511	YOUTH CENTER LIABILITY INS	465	338	375	452	102	452	425
10-55750-512	YOUTH CENTER WORK COMP INS	36	32	25	28	7	29	28
		73,251	75,119	55,824	80,528	38,592	79,918	80,546

## 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.

**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	0
10-55760-300	BASEBALL EXPENSES	5,623	4,651	214	6,000	5,680	5,200	5,200	5,200
10-55760-301	BASEBALL/RECREATON STIPEND	0	0	0	0	0	0	2,500	2,500
		275,811	263,183	151,345	266,160	162,431	264,341	272,987	272,653

## Community Development Department 2022 Budget Proposal

### Budget Highlights

1. \$4,000 - Increase in 10-56820-400 “Plan Implementation” to account for economic development planning as part of comprehensive plan update.
2. \$6,000 - Approximate increase in 10-56840-110 “Community Development Salary” for making shared secretary with Police full time as well as account for highest end of potential pay range for new director.
3. Tourism is proposing a small decrease in expenditures, expecting room tax revenue to continue to trend lower or flat.
4. Housing Revolving Loan Fund is predicting more utilization of available funds in 2022.

### Capital Improvement Projects (2022 to 2025)

Item: **Comprehensive Plan Update** (every 5-10 years)

Purchase Cost: \$25,000

Summary: An independent consultant or Planning Intern, managed by Community Development Director, updates the plan post 2020 census to reflect community preferences.

### Long-term Department Goals

- Continue use of online permitting software for better management of permits.

### Economic and Community Development

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
10-56820-210	PROFESSIONAL SERVICES	275	7,000	0	4,500	1,173	4,500	4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	3,318	217	2,569	6,000	32	5,900	5,900
10-56820-305	MEMBERSHIP DUES	0	432	473	500	2,500	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	158	0	0	2,000	0	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	2,610	1,000	1,000	0	5,000	5,000
10-56820-420	PRINT MATERIALS	418	154	0	1,000	0	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	3,600	2,400	2,400	2,400	2,000	3,000	3,000
10-56840-110	COMMUNITY DEVELOP SALARY	53,979	49,900	62,451	50,471	28,015	66,408	72,694
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,235	1,273	1,132	1,119	382	1,119	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	14,058	12,196	12,526	12,272	4,433	12,973	18,153
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	217	0	222	313
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	48	47	49	43	17	44	68
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,439	2,945	4,120	3,407	1,796	4,483	4,725
10-56840-150	COMMUNITY DEVELOP FICA	4,177	3,762	4,749	3,861	2,590	5,080	5,561
10-56840-210	PROFESSIONAL SERVICES	3,231	2,937	4,721	5,000	3,812	5,000	5,000
10-56840-240	GIS DATA	0	0	0	0	0	1,000	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	317	461	900	250	433	500	500
10-56840-252	COMM DEVL - IT EQUIP	2,668	0	0	1,500	0	1,500	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	3,220	2,088	4,446	3,500	1,868	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	115	5,442	988	5,000	2,196	5,000	5,000
10-56840-342	BOARD OF APPEALS EXP	2	80	0	400	0	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	96	80	64	70	22	92	98
10-56840-891	COMM DEV MAPPING	0	0	0	500	34	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	0	680	0	214	0	0
10-56880-300	HISTORIC PRESERVATION EXP	466	1,405	697	1,500	386	2,000	2,500
10-56880-340	TREE REFORESTATION EXP	2,436	5,548	5,349	4,000	1,312	5,600	5,600
		97,256	100,978	109,313	110,509	53,214	139,171	152,216

**Tourism**

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
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-20,716	-14,700	-8,516	-16,000	-6,754	-8,000	-11,000	-11,000
11-48500-000	DONATIONS	-1,000	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,800	0	-13,000	-8,700	-8,700
11-56820-210	PROFESSIONAL SERVICES	1,800	800	630	3,950	475	2,560	2,250	2,250
11-56820-300	TOURISM EXPENSE	8,227	6,300	3,400	7,500	4,258	12,640	12,250	12,250
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,528	3,041	5,509	13,350	655	5,800	5,200	5,200
		-10,160	-4,559	1,023	0	-1,367	0	0	0

As of 06/31/2021 Tourism has fund equity of \$50,757.02

We are estimating \$11,000 in room tax revenue for 2022.

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 450
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 600
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 300
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,850
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,000
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-300	County Fair participation	\$ 100
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 900
11-56820-410	Discover Evansville brochure printing	\$ 1,500

\$ 19,700

### Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
12-46700-100	STATE GRANTS	-	(135,229)	-	-	-	-	
12-46700-510	ECONOMIC DEVL REVENUE	(280,000)	-	(831)	-	(350)	-	
12-46700-511	INTEREST EARNED	-	-	-	(2,800)	-	(1,400)	
12-48110-510	INT ON TEMP INVESTMENTS	(351)	(5,858)	(2,447)	-	(200)	-	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	-	1,329	20,000	-	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	-	10,000	5,671	10,000	10,000
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	-	112,800	56,435	112,800	120,000
		(280,351)	(141,087)	(1,949)	140,000	61,556	141,400	149,850

**Fund Balance as of 07/31/2021 is \$361,781**

## EMS 2022 Budget Proposal

### Budget Highlights

1. Nothing is changing within the operational budget at this time.

### Capital Improvement Projects (2022)

**Item: Remodel current EMS Garage (2022)**

**Purchase Cost:** \$20,000

**Summary:** Make Bay #1 with a larger garage door and possibly close in Bay 2 and remove the garage door. Make the exterior match current siding and brick layout.

**Item: Radios (Mobile & Base Radios) (2022)**

**Purchase Cost:** \$43,000 (12-Portable @ \$2,500 each, 2-Mobile @ \$6,200 each)

**Summary:** Our radios need to be upgraded as radio technology continues to improve and our current radios do not allow for current upgrades to dispatching system. Large county wide radio upgrade last occurred in 2012.

### Capital Improvement Projects (2023 to 2025)

**Item: Ambulance Supplies to use ACT-97 (One-time Cost, Some Cost for disposable equipment/Use/Expiration) (2023)**

**Purchase Cost:** \$15,000 (One-time cost per Ambulance \$5,000 Equipment, Medications (X2) \$900, Disposable Items (X2) \$1,100)

**Summary:** This would allow Evansville EMS to change our operation plan and take advantage of ACT-97. By doing so would allow members of our service who are licensed to a higher level to perform at that level while on the ambulance call. Paramedics and AEMT's could use their license to that level but still allow our service to be licensed at the Basic Level. Additionally, we would then be able to charge at the ALS rate when those services are rendered to a patient.

**Item: Nonin CO-Pilot Wireless Handheld Multi-Parameter System (H500) (Qty. 2)**

**Purchase Cost:** \$14,000

**Summary:** The purchase of these two (2) devices would allow EMT's to check patients carbon monoxide level on scene, if they have been involved in a fire. This could also be used on the firefighters during rehab or in the event that they were accidentally exposed to smoke. It is just another useful piece of equipment to have on the ambulance to be able to evaluate our patients with.

**Item: Ambulance (5-7 years) (2026)**

**Purchase Cost:** \$300,000

**Summary:** The purchase of this ambulance will replace our current reserve ambulance which is a 2012 Ford Lifeline. By keeping a continuous rotation of the two ambulances every 5-7 years

allows the maintenance cost to be decreased over time.

## **Long-term Department Goals**

- Merge Evansville EMS and Evansville Fire District – This consolidation is required for both departments to better service the community from a public safety stand point. It is the mission of both departments to protect the lives and the property within the department's jurisdictions by providing fire prevention services, fire suppression, rescue, and basic life support emergency medical services as efficiently as possible. By combining both departments this would allow us to better train our staff together to be able to accomplish this combined mission for the citizens of the City of Evansville and surrounding townships. At this time joint training is conducted on a limited basis which does not prepare us for our joint mission very well. This would allow for better staffing of both types of apparatus and be able to respond to emergencies in a more efficient and timely matter. If all emergency vehicles were housed in the same facility it would allow for staff to respond with the appropriate apparatus more quickly as members respond for the emergency.
- Build a new Public Safety building to combine Police (Court) and EMS – If EMS does not consolidate with Fire, then we need to purchase land and build a building that will accommodate both Police and EMS. Both agencies have several code and safety concerns with our current buildings.
- I would like to hire paid on premise staff during daytime hours. We have continued difficulty in recruiting volunteers to be paid-on call for a minimal wage during weekday, daytime hours. With our continued increase in call volume and the need for more EMT's to staff both ambulances has become extremely difficult. Having on premise staff would also increase our response times to emergency's. Merging this type of staffing with our current on call employees could be an added benefit to the community.
- Change our operational plan at the State level to allow Evansville EMS to use ACT-97. This will allow us to charge at an ALS when that service is provided. This would also possibly attract more individuals to our service as it would allow them to be able to use a higher license level.

**EMS**

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
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,480)	(102,863)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,699)	(3,841)	(4,016)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,122)	(1,979)	(1,742)	-	-	-		
20-46230-520	EMS SERVICE CHARGE	(378,072)	(390,298)	(373,820)	(400,000)	(397,947)	(392,000)	(391,000)	(406,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(61,820)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)
20-48110-510	INT ON TEMP INVESTMENTS	(4,311)	(3,398)	(1,378)	-	(93)	-	(100)	(100)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,731)	(2,385)	(1,815)	(1,800)	(2,442)	(1,900)	(2,000)	(2,000)
20-48900-520	MISC REVENUE	(320)	-	-	(1,800)	-	(500)		
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	(100,000)	-	-	-	-	-		
20-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(1,099)	(63,000)	(63,000)
20-52220-110	EMS SALARY	177,135	183,690	186,274	201,878	133,446	207,452	213,389	213,389
20-52220-131	EMS CLOTHING & CLEANING	-	3,950	2,109	4,000	-	4,000	4,000	4,000
20-52220-132	EMS DENTAL INS	239	226	245	1,239	264	1,277	436	436
20-52220-133	EMS HEALTH INS	4,390	4,753	4,403	4,785	4,000	6,101	5,119	5,119
20-52220-134	EMS INCOME CONTINUATION	-	-	-	192	-	201	210	210
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,996	6,992	-	7,000	6,920	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	1,890	28	33	212	18	210	82	82
20-52220-137	EMS LIFE AND ACCIDENT POLICY	-	1,858	1,858	-	1,866	-	1,900	1,900
20-52220-138	EMS RETIREMENT	4,098	4,342	4,564	4,627	3,064	4,852	3,167	3,167
20-52220-150	EMS FICA	13,637	14,014	14,143	15,444	10,154	15,870	16,324	16,324
20-52220-180	RECOGNITION PROGRAM	-	313	-	1,000	294	1,000	1,000	650
20-52220-210	EMS PROFESSIONAL SERVICES	2,329	599	499	500	599	500	500	500
20-52220-251	EMS - IT MAINT & REPAIR	1,328	1,688	1,834	2,000	2,151	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	-	-	809	5,000	5,000	5,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,890	25,788	23,553	26,000	20,497	28,000	28,000	28,000
20-52220-310	EMS OFFICE SUPPLIES	1,455	1,387	1,801	2,000	899	2,000	2,000	2,000
20-52220-330	EMS PROFESSIONAL DEVL	7,957	2,226	4,273	12,000	1,737	12,000	12,000	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	10,474	16,061	17,075	15,000	4,603	15,000	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	530	879	3,308	5,000	60	5,000	5,000	5,000
20-52220-343	EMS AMBULANCE FUEL	5,711	5,350	3,786	6,000	3,146	6,000	6,000	6,000
20-52220-350	EMS AMBULANCE MAINTENANCE	9,407	10,599	4,217	10,000	8,350	10,000	10,000	10,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	3,181	10,638	4,313	6,000	1,926	6,000	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	5,641	4,667	5,533	9,000	7,996	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	6,436	5,669	4,509	6,000	2,880	6,000	6,000	6,000

**EMS**

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
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	-	4,000	4,000	4,000
20-52220-510	EMS PROPERTY INSURANCE	2,326	2,585	3,396	2,400	48	2,400	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	5,446	6,690	7,925	5,400	2,813	5,400	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	7,654	6,601	6,649	7,600	1,828	7,600	5,661	5,661
20-52220-520	PRINCIPAL DEBT PAYMENT	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
20-52220-620	INTEREST DEBT PAYMENT	-	2,117	1,455	2,400	577	2,400	289	289
20-52220-640	Transfer to Capital Projects	310,263	-	29,471	30,000	-	-	63,000	63,000
20-52220-740	EMS BAD DEBT EXPENSE	45,008	56,860	53,203	42,000	47,241	42,000	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	112,303	114,374	116,043	125,000	151,715	125,000	130,000	140,000
20-55220-800	MISC EXPENSE	-	1,147	-	-	-	-		-
20-55220-900	EMS INTEREST ON ADVANCE	602	610	-	300	-	300		-
		115,772	(47,767)	(18,862)	8,813	(123,144)	(0)	4,881	(471)

## 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.

## Cemetery

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
22-41110-540	TAXES	(71,704)	(84,863)	(89,236)	(89,236)	(86,910)	(86,910)	(89,477)	(89,477)
22-46541-540	LOT SALES REVENUE	(9,225)	(6,075)	(12,975)	(9,225)	(10,325)	(9,225)	(10,000)	(10,000)
22-46542-540	INTERMENT RECEIPTS	(16,150)	(19,000)	(25,700)	(16,150)	(17,750)	(20,550)	(25,000)	(25,000)
22-48110-510	INT ON TEMP INVESTMENTS	(1,453)	(2,280)	(779)	-	(62)	-	(50)	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	(400)	-	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	(758)	(1,515)	(1,515)	(1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(814)	(740)	(568)	-	(817)	-	(500)	(500)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	(17,500)	(17,500)
22-54640-110	CEMETERY SALARY	71,833	73,710	72,457	75,622	47,464	77,916	84,273	84,273
22-54640-131	CEMETERY CLOTHING ALLOWANCE	149	-	-	150	-	150	300	300
22-54640-132	CEMETERY DENTAL INS	607	660	793	578	519	542	690	690
22-54640-133	CEMETERY HEALTH INS	10,429	9,510	10,788	10,373	7,447	10,172	11,666	11,666
22-54640-134	CEMETERY INCOME CONT	-	-	-	275	-	278	304	304
22-54640-136	CEMETERY LIFE INS	293	286	297	301	216	311	392	392
22-54640-138	CEMETERY RETIREMENT	4,227	4,154	4,393	5,104	2,750	5,259	4,596	4,596
22-54640-150	CEMETERY FICA	5,558	5,585	5,508	5,785	3,591	5,961	6,447	6,447
22-54640-180	RECOGNITION PROGRAM	-	-	83	100	-	100	100	50
22-54640-210	PROFESSIONAL SERVICES	816	656	-	-	-	-	-	-
22-54640-343	CEMETERY FUEL	-	3,549	1,894	2,200	1,650	2,200	2,300	2,300
22-54640-350	CEMETERY MAINT EXP	9,355	14,182	10,344	10,500	7,307	10,500	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,297	1,397	1,044	1,000	840	1,000	1,000	1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	-	471	471	1,200	270	800	500	500
22-54640-510	CEMETERY PROPERTY INSURANCE	644	651	707	593	6	593	712	712
22-54640-511	CEMETERY LIABILITY INSURANCE	1,072	1,472	1,510	813	537	813	813	813
22-54640-512	CEMETERY WORKERS COMP INS	2,384	2,263	1,699	1,932	482	2,005	1,999	1,999
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	-	-
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	-	17,500	17,500
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	-	-
		7,978	4,073	(18,787)	(0)	(43,542)	(0)	50	0

## Library 2022 Budget Proposal

### Budget Highlights

1. \$5,255 – Increase in 21-43720-550 “County Grant.” This money comes from Rock County.
2. \$1,000 – Increase in 21-55700-372 “Children’s Books.” This will keep us compliant with the agreement with the Arrowhead Library System as well as account for increase costs over the last few years.
3. \$700 – Decrease in 21-55700-374 “Periodicals.” We will be using a different vendor for the majority of our periodicals in 2022.

### Capital Improvement Projects (2022 to 2025)

Item: Server (every 5 years, next purchase in 2022)

Purchase Cost: \$1,500

Summary: The server is a vital piece of IT infrastructure that collects and sends information across the library’s network.

Item: **Copier** (every 5 years, next purchase in 2024)

Purchase Cost: \$5,000

Summary: The copier is used by library staff and the public to make copies, print from the computers, scan to email, save to a flash drive, and scan to a flash drive.

### Long-term Department Goals

- Extend library hours, this will result in an increase of \$8,000 that would be used to pay staff for added hours and any increases in utilities and communications costs.
- Create more full-time positions in the department, this will result in an increase of \$15,000+ depending on the number of positions created, hourly wage of the employee, and costs of benefits (health insurance, etc.).

**Library**

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
21-41110-550	GENERAL CITY APPROPRIATIONS	(255,598)	(277,011)	(283,991)	(283,991)	(292,671)	(292,671)	(298,524)	(298,524)
21-43720-550	COUNTY GRANT	(60,007)	(61,298)	(66,214)	(65,810)	(62,372)	(62,372)	(67,627)	(67,627)
21-43800-550	OTHER GRANTS & AIDS	-	-	(2,000)	-	-	-		
21-43900-550	LSTA GRANT FROM ALS	(2,484)	(1,205)	(2,659)	-	(1,013)	-		
21-46710-550	LIBRARY BOOK SALES	(310)	(191)	(184)	(90)	(93)	(190)	(100)	(100)
21-46711-550	LIBRARY COPIER REVENUES	(3,282)	(3,312)	(1,238)	(2,863)	(1,085)	(3,300)	(1,485)	(1,485)
21-46712-550	LIBRARY FINES	(4,412)	(4,048)	(2,340)	(4,273)	(679)	(4,200)	(1,200)	(1,200)
21-46713-550	OTHER RECEIPTS	(11,709)	(11,887)	(12,165)	(9,263)	(12,880)	(11,507)	(13,333)	(13,333)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	-	(133)	-	-	-	-		
21-48110-510	INT ON TEMP INVESTMENTS	(18,464)	(4,330)	(1,334)	-	(240)	-		
21-48110-550	INTEREST INCOME	(1,975)	(717)	-	-	-	-		
21-48500-550	LIBRARY GIFTS	(302,470)	(145,022)	(130,286)	-	-	-		
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(110)	(96)	(74)	-	(126)	-		
21-49999-990	FUND BALANCE APPLIED	-	-	-	(8,900)	-	(16,358)		
21-55700-110	LIBRARY SALARIES	170,665	173,085	169,600	182,968	118,075	199,996	200,988	200,988
21-55700-132	LIBRARY DENTAL INS	2,081	2,363	2,746	1,344	1,760	1,783	3,442	3,442
21-55700-133	LIBRARY HEALTH INS	34,992	34,351	43,065	43,152	26,982	44,754	44,736	44,736
21-55700-134	LIBRARY INCOME CONT	-	-	-	771	-	816	638	638
21-55700-136	LIBRARY LIFE INS	253	153	80	660	50	663	286	286
21-55700-138	LIBRARY RETIREMENT	9,696	8,375	8,183	11,748	5,482	13,017	9,637	9,637
21-55700-150	LIBRARY FICA	12,024	12,217	12,131	13,721	8,463	15,300	15,376	15,376
21-55700-180	RECOGNITION PROGRAM	-	-	286	300	160	300	300	300
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	-	-	164	-		
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-		
21-55700-250	LIBRARY COPIER LEASE/MAINT	1,238	103	(29)	-	-	-		
21-55700-251	LIBRARY- IT MAINT & REPAIR	19,411	24,647	15,378	20,000	18,072	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,514	1,152	1,743	1,500	1,275	1,500	2,000	2,000
21-55700-280	LIBRARY OUTSIDE SERVICES	-	-	29	-	-	-		
21-55700-310	LIBRARY OFFICE SUPPLIES	2,592	2,393	2,202	2,500	741	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,848	2,276	1,316	2,000	1,398	2,000	2,000	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	3,104	1,451	1,465	2,000	1,118	2,000	2,000	2,000
21-55700-313	LIBRARY POSTAGE	335	392	367	600	208	450	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,493	1,461	747	2,500	198	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	10,207	23,721	38,408	22,830	11,928	17,000	17,000	17,000
21-55700-361	LIBRARY COMMUNICATIONS	3,380	4,502	3,106	3,500	2,072	3,500	3,500	3,500

## Library

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
21-55700-362	LIBRARY UTILITIES	9,823	14,483	12,059	11,000	6,616	11,000	11,000	11,000
21-55700-363	LIBRARY FUEL	4,140	6,471	4,185	4,400	2,772	5,000	5,000	5,000
21-55700-371	LIBRARY ADULT BOOKS	21,474	21,031	22,055	22,000	13,303	22,000	22,000	22,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	10,086	9,683	11,414	11,000	6,353	11,000	12,000	12,000
21-55700-373	LIBRARY REFERENCE BOOKS	1,809	1,910	3,342	3,300	3,342	3,300	3,300	3,300
21-55700-374	LIBRARY - PERIODICALS	3,680	3,754	4,102	3,990	3,913	4,000	3,300	3,300
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,795	3,931	4,879	3,000	2,039	3,000	3,500	3,500
21-55700-385	LIBRARY GRANT EXPENDITURES	2,918	747	4,874	-	2,229	-		
21-55700-389	CASH SHORT & OVER	(40)	(92)	(37)	-	3	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	691	255	120	300	129	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	2,695	2,447	3,450	2,783	257	2,783	4,140	4,140
21-55700-511	LIBRARY LIABILITY INSURANCE	938	700	808	957	232	957		
21-55700-512	WORKERS COMPENSATION INSURANCE	309	343	310	366	67	277	452	452
21-55700-640	TRANSFER TO CAPITAL PROJECTS	350,000	352,703	9,175	-	-	-		1,500
		26,329	201,761	(120,926)	-	(131,759)	0	8,926	10,424

## TID 5-9 Budget Proposal

### Budget Highlights

1. TID 5 Revenue Excess of \$134,000 with the district still behind overall.
2. TID 6 Revenue Excess of \$1,786.
3. TID 7 Revenue Excess of \$16,622.
4. TID 8 Revenue Excess of \$261.

### Long-term Goals

- Continue active marketing of available sites within each district to promote development and identify remaining projects in each district

**TID 5**

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	Interim Rate	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current		Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021		12/31/2021	12/31/2022
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-		-	-
25-41120-570	TIF #5 INCREMENT	(114,525)	(187,083)	(237,889)	(236,188)	(281,927)		(271,726)	(282,000)
25-43430-000	STATE AID	(1,593)	(2,495)	(7,607)	(5,975)	(12,571)		(12,718)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-		-	-
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-		-	-
25-48110-510	INT ON TEMP INVESTMENTS	(706)	(399)	(456)	-	-		-	-
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,270)	(6,515)	(3,286)	(12,230)	(9,627)		(3,000)	(6,000)
25-48500-000	DONATIONS	(175,000)	-	-	-	-		-	-
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-		-	-
25-49270-000	TRANSFER IN	-	-	(5,629)	(5,629)	(26,000)		(26,000)	(26,000)
25-49999-990	Fund Balance Applied	-	-	-	-	-		-	-
25-57900-210	Professional Services	7,298	3,596	5,665	1,000	1,710		5,000	5,000
25-57900-801	Land Acquisition/Right of Way	-	-	-	-	125,322		125,000	-
25-57900-802	Landscaping	-	-	-	-	-		-	-
25-57900-847	BRIDGE REPLACEMENT	-	-	-	-	-		-	-
25-57900-850	Sewer & Water Construction	-	-	-	-	-		-	-
25-57900-860	Road Construction	-	-	-	-	-		-	-
25-57950-210	ADMINISTRATIVE SERVICES	1,169	2,720	4,180	4,000	7,166		7,000	7,150
25-57950-600	DEBT SERVICE	76,353	167,470	164,250	164,250	156,340		156,340	148,315
25-57950-751	DEVELOPMENT ASSISTANCE	280,000	-	-	-	19,032		13,759	25,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-		-	-
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	90,000	-		-	-
		65,726	(22,707)	(80,773)	(772)	(20,557)		(6,345)	(134,510)

TID 6

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
26-41120-570	TIF #6 INCREMENT	(67,596)	(73,439)	(110,980)	(110,186)	(117,680)	(113,422)	(118,000)
26-41820-000	OMITTED TAX	-	-	-	-	-	-	-
26-43430-000	STATE AID	(529)	(1,052)	(9,351)	(8,809)	(16,962)	(17,651)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
26-48110-510	INTEREST INCOME	(695)	(976)	(284)	(695)	(19)	(695)	(25)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(12,351)	(7,000)	(20,461)	(11,000)	(9,640)	-	-
26-48500-000	DONATIONS	-	-	-	-	-	-	-
26-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
26-49270-000	TRANSFER IN	-	-	-	-	-	-	-
26-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
26-57900-210	Professional Services	-	500	625	500	-	500	650
26-57900-802	Landscaping -Drainage	-	-	-	-	-	-	-
26-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
26-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
26-57900-860	Road Construction	-	-	-	-	-	-	-
26-57900-885	Electric Construction	-	-	-	-	-	-	-
26-57950-210	ADMINISTRATIVE SERVICES	1,650	1,650	2,150	2,000	3,150	3,000	3,150
26-57950-600	DEBT SERVICE	70,356	68,398	72,598	72,598	71,948	71,948	76,248
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-	-
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
26-57950-751	Development Assistance	-	-	40,786	39,000	41,456	31,679	45,000
26-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
26-58940-620	INTEREST	-	-	-	-	-	-	-
		(9,165)	(11,919)	(24,918)	(16,592)	(27,746)	(24,641)	(1,786)

TID 7

Interim Rate

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	-
27-41120-570	TIF #7 INCREMENT	(52,817)	(27,152)	(35,561)	(35,307)	(49,652)	(47,855)	(50,000)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	-
27-43430-000	STATE AID	(3,580)	(4,065)	(42,263)	(38,597)	(76,648)	(80,462)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	-
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	-
27-48110-510	INTEREST INCOME	(953)	(650)	(91)	(500)	(15)	(500)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	-
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(241)	-	(121)	-
27-48200-510	RENT - MISC REVENUE	(1,500)	(1,500)	(1,500)	-	(1,500)	-	(1,500)
27-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
27-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
27-57900-210	Professional Services	-	500	395	500	-	500	500
27-57900-802	Landscaping	-	-	-	-	-	-	-
27-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
27-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
27-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
27-57900-860	Road Construction	-	-	-	-	-	-	-
27-57900-885	Electric Construction	-	-	-	-	-	-	-
27-57950-210	ADMINISTRATIVE SERVICES	150	1,650	6,150	6,000	6,150	6,000	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	-
27-57950-600	DEBT SERVICE	62,913	65,525	64,150	64,150	63,050	63,050	66,900
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	-
27-57950-751	Development Assistance	-	-	-	-	-	-	-
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
27-58940-620	INTEREST	-	-	-	-	-	-	-
		4,213	34,309	(8,721)	(3,995)	(58,614)	(59,388)	(16,622)

TID 8

Account Numbers	Account Titles	Interim Rate						
		FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
28-41120-570	TIF #8 INCREMENT	(77,874)	(87,238)	(53,764)	(53,379)	(59,744)	(57,582)	(60,000)
28-43430-000	STATE AID	(1,574)	(2,199)	(1,685)	(2,161)	(1,612)	(1,170)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
28-48110-510	INTEREST INCOME	(2,345)	(705)	(192)	-	(12)	-	-
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	(2,993)	-	-	(4,251)	(21,123)	(23,285)	(22,000)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
28-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
28-57900-210	Professional Services	-	500	250	500	735	500	500
28-57900-802	Landscaping	-	-	-	-	-	-	-
28-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
28-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
28-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
28-57900-860	Road Construction	-	-	-	-	-	-	-
28-57900-885	Electric Construction	-	-	-	-	-	-	-
28-57950-210	ADMINISTRATIVE SERVICES	380	770	900	750	2,400	2,250	2,400
28-57950-600	DEBT SERVICE	53,821	52,912	52,912	52,912	52,913	52,913	52,912
28-57950-751	Development Assistance	-	-	-	-	-	-	-
28-57960-600	TRANSFER OUT	175,000	-	5,629	5,629	26,000	26,000	26,000
28-58940-620	INTEREST	-	-	-	-	-	-	-
		144,415	(35,959)	4,050	0	(443)	(374)	(261)

TID 9

Interim Rate  

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
29-41120-570	TIF #9 INCREMENT	-	-	(7,222)	(7,170)	(43,935)	(42,345)	(52,600)
29-43430-000	STATE AID	-	-	-	-	-	-	-
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
29-48110-510	INTEREST INCOME	-	(20)	(108)	-	(8)	-	-
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
29-49270-000	TRANSFER IN	-	-	-	(45,000)	-	-	-
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
29-57900-210	Professional Services	14,989	-	-	-	-	-	-
29-57900-802	Landscaping	-	-	-	-	-	-	-
29-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
29-57900-850	Sewer & Water Construction	-	-	-	15,000	-	-	-
29-57900-855	Storm Sewer/Pond	-	-	-	30,000	-	-	-
29-57900-860	Road Construction	-	-	-	-	-	-	-
29-57900-885	Electric Construction	-	-	-	-	-	-	-
29-57950-210	ADMINISTRATIVE SERVICES	1,000	150	650	500	150	-	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	-	-	7,222	6,034	43,937	42,345	52,000
29-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
29-58940-620	INTEREST	-	-	-	-	-	-	-
		15,989	130	542	(636)	144	-	-

### Debt Service

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	7/31/2021	12/31/2021	12/31/2022
30-41110-580	TAXES	(336,032.00)	(585,687.00)	(613,279.00)	(613,278.97)	(573,284.00)	(573,284.00)	(820,878.02)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(25,725.17)	(72,816.29)	(33,869.64)	(13,000.00)	-	(13,000.00)	
30-48110-510	INT ON TEMP INVESTMENTS	(1,756.40)	(4,851.77)	(3,687.56)	-	(98.40)	-	
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,743.32)	(2,852.12)	(4,642.84)	(800.00)	(228.21)	(800.00)	(2,000.00)
30-48900-000	MISC REVENUES	(8,523.11)	(21,364.41)	-	-	-	-	
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(1,575,000.00)	(615,000.00)	-	-	-	-	
30-49241-580	TRANSFER FROM TIFS	(263,443.00)	(354,305.03)	(353,910.03)	(353,910.03)	(344,251.00)	(344,251.00)	(344,375.03)
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	(30,000.00)	
30-58940-210	PROFESSIONAL SERVICES	95.00	2,890.00	2,700.00	-	800.00	-	1,000.00
30-58940-610	PRINCIPAL PAYMENT	2,082,328.39	1,390,519.72	832,638.14	832,638.00	813,525.89	816,543.00	1,003,871.93
30-58940-620	INTEREST PAYMENTS	110,029.37	234,366.90	178,351.25	178,351.00	92,814.60	144,792.00	162,381.12
30-58940-630	DEBT ISSUANCE COST	73,723.50	1,200.00	400.00	-	-	-	
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	-	14,485.00	-	-	-	
		52,953	(27,900)	19,185	-	(10,721)	-	-

**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-41110-570	PROPERTY TAX LEVY	(159,900.00)	(203,100.00)	(159,105.00)	(159,105.00)	(228,821.00)	(228,821.00)	
40-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,583.84)	(53,741.16)	(53,741.00)	(47,678.76)	(47,679.00)	
40-43530-570	GRANTS/INCENTIVES/AID	(12,000.00)	-	(18,295.00)	(18,295.00)	(7,160.00)	(15,000.00)	
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	-	(2,090.96)	(101.80)	(2,500.00)	-	(2,000.00)	
40-48110-510	INT ON TEMP INVESTMENTS	(22,959.31)	(9,365.04)	(1,605.17)	-	-	-	
40-48110-570	INTEREST INCOME	(1,809.71)	(2,187.67)	(490.09)	-	(37.81)	-	
40-48300-570	SALE OF CITY PROPERTY	(12,694.95)	(27,250.37)	(9,350.00)	(9,350.00)	(5,000.00)	(1,800.00)	
40-48501-650	Donations	(349,967.50)	(1,100.00)	(100.00)	-	(13.00)	-	
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	(4,105,000.00)	(175,000.00)	-	-	-	(12,503,900.00)	(11,513,295.00)
40-49200-570	TRANSFER FROM OTHER FUNDS	(310,263.26)	(352,703.09)	(34,424.20)	(29,471.00)	-	-	(80,500.00)
40-49950-700	Transfer from W&L	-	-	-	(3,750.00)	-	(66,250.00)	
40-49999-990	FUND BALANCE APPLIED	-	-	-	(20,250.00)	-	(16,000.00)	(25,000.00)
40-52200-821	Police Building Improvements	60,161.44	5,021.22	9,141.33	10,000.00	11,875.00	40,000.00	
40-52200-830	Police Vehicle Purchase	-	76,608.96	9.99	-	55,370.88	59,900.00	
40-52200-840	Police Equipment Purchase	29,669.62	21,736.46	21,271.47	21,271.00	80,526.00	84,900.00	
40-52220-821	EMS Building Improvements	-	-	-	-	-	-	20,000.00
40-52220-830	EMS Vehicle Purchase	256,892.00	(9,002.00)	-	-	-	-	
40-52220-840	EMS Equipment Purchase	53,371.26	-	29,471.20	-	-	-	43,000.00
40-53300-003	CONTRA DPW BUILDINGS & GROUNDS	-	-	(242.60)	-	-	-	
40-53300-802	DPW Landscaping/Sidewalk Prog	43,332.55	76,304.56	33,536.66	33,537.00	20,575.05	75,000.00	
40-53300-803	DPW TREE REMOVAL	44,212.27	8,038.73	(689.09)	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	-	145,898.81	14,938.84	12,000.00	10,485.06	375,000.00	
40-53300-840	DPW Equipment Purchase	183,250.51	114,808.85	211,095.27	211,095.00	175,640.04	227,750.00	24,000.00
40-53300-860	DPW Road Construction	330,412.86	375,440.97	47,869.21	47,869.00	311,363.05	796,000.00	680,795.00
40-54640-803	Cemetery Improvements	3,293.00	8,389.29	184.25	-	-	-	35,000.00
40-54640-840	Cemetery Equipment Purchase	15,000.00	599.00	-	-	-	-	
40-55700-821	Library Building Improvements	3,206,968.60	265,479.43	4,412.00	-	-	-	
40-55700-840	Library Equipment Purchase	-	4,679.00	-	-	-	-	
40-55720-803	Park Improvements	23,533.00	2,739.13	-	13,000.00	-	3,700,000.00	3,800,000.00
40-55720-821	PARK BLDG IMPROVEMENTS	-	44,285.30	7,261.30	2,000.00	18,460.00	15,000.00	
40-55720-840	PARK EQUIP PURCHASE	15,167.00	399.00	-	-	-	-	
40-55720-890	Park Planning & Mapping	15,388.89	2,834.76	-	-	-	-	
40-55730-803	POOL Improvements	-	17,886.20	53,636.72	53,637.00	108.50	7,350,000.00	6,991,000.00
40-55730-840	POOL Equipment Purchase	907.60	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	378.81	(82.05)	-	-	-	-	
40-57960-822	ENERGY EFFICIENCY PROJECTS	-	10,515.00	-	7,500.00	-	27,000.00	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	74.03	60,000.00	9,389.21	16,000.00	-	16,000.00	
40-57960-830	CITY HALL BUILDING	27,099.14	4,863.13	5,635.68	3,050.00	5,375.46	49,900.00	
40-57960-833	CITY TECH AND COMMUNICATION	-	-	12,132.96	12,946.00	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	500.00	22,892.00	-	-	-	-	
40-57960-880	PARK LAND ACQUISITION	-	350.00	-	-	-	-	

**Capital Improvement Projects (borrowing/reserves)**

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	12/31/2021	12/31/2021	12/31/2022
40-57960-890	COMPREHENSIVE PLAN	-	-	-	-	-	25,000.00	25,000.00
40-57960-891	MAPPING	1,515.00	3,082.50	8,318.75	2,000.00	-	-	
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	-	-	25,466.36	40,000.00	
		(663,467.15)	451,387.28	190,160.73	149,443.00	426,534.83	-	-

**Capital Improvement Projects (levy)**

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
43-41110-570	PROPERTY TAX LEVY	159,900.00	203,100.00	159,105.00	159,105.00	228,821.00	228,821.00	(369,800.00)	(94,850.00)
43-42422-002	TRANSFER FROM OTHER	0	0	0	0	0	0		(125,000.00)
43-52200-821	POLICE BUILDING IMPROVEMENTS	0	0	0	0	0	0		14,000.00
43-52200-830	POLICE VEHICLE PURCHASE	0	0	0	0	0	0	45,000.00	60,000.00
43-52200-840	LEVY POLICE EQUIPMENT	0	0	0	0	0	0	48,650.00	40,500.00
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	0	0	0	0	0	0	75,000.00	75,000.00
43-53300-840	LEVY DPW EQUIPMENT	0	0	0	0	0	0	55,350.00	7,350.00
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	0	0	0	0	0	0	40,000.00	-
43-55720-840	LEVY PARK EQUIP PURCHASE	0	0	0	0	0	0	48,000.00	15,000.00
43-57960-833	LEVY CITY TECH & COMMUNICATION	0	0	0	0	0	0	58,000.00	8,000.00

## 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: 6<sup>th</sup> 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

**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

**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
60-53500-355	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
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

**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
		<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2020</b>	<b>12/31/2020</b>	<b>7/31/2021</b>	<b>12/31/2021</b>	<b>12/31/2022</b>	<b>12/31/2022</b>
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	-	-	-	-	-
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	435,333.35	(146,084.66)	(80,957.94)	(101,396.06)

## 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)

**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
61-46409-610	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

### 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
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-	
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00	250.00
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

## 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)

**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	-	-	-	-	-	-		-

**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
62-52620-110	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
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-STORMW	-	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

**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
62-52925-012	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
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

## 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 6<sup>th</sup> 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.

**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	-

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 JOBGING SALES	-	1,000.00		

**Electric**

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
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	-	-
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

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
63-51426-300	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	-	-		-
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 MAINENANCE	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 & COLLETING PROF SERVICES	9,151.00	12,000.00	12,250.00	12,250.00

**Electric**

Account Numbers	Account Titles	FY 2020	FY 2020
		Actual	Budget
		12/31/2020	12/31/2020
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
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
63-51902-300	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 SUPLIES 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
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

## Levy Balance and Totals

	2022	2021
Government	\$ 308,031.00	\$ 284,031.53
Municipal Court	\$ 83,402.22	\$ 83,186.75
Police	\$ 1,400,924.31	\$ 1,329,721.82
Fire District / Building Inspection	\$ 549,239.65	\$ 542,497.48
Public Works	\$ 1,008,431.05	\$ 948,859.43
Health & Human Services	\$ 80,545.56	\$ 79,917.67
Parks and Recreation	\$ 270,153.25	\$ 264,341.05
Economic Development	\$ 152,215.57	\$ 139,170.85
Transfer to Capital	\$ 125,000.00	
EMS Levy	\$ 116,275.00	\$ 102,862.50
Library Levy	\$ 298,524.24	\$ 292,670.82
Cemetery Levy	\$ 89,477.00	\$ 86,909.97
TID 5 Debt Levy Backfill		\$ -
TID 6 Debt Levy Backfill		\$ -
TID 7 Debt Levy Backfill		\$ -
TID 8 Debt Levy Backfill		\$ (1.00)
Debt Service	\$ 820,878.02	\$ 573,284.00
CIP	\$ 94,850.00	\$ 228,821.00
<b>Levy Eligible Expenses</b>	<b>\$ 5,397,946.87</b>	<b>\$ 4,956,273.87</b>

	General Levy	Debt Levy
Assessed Value	\$ 385,525,200	\$ 385,525,200
Levy Limit	\$ (6.6171968)	\$ (2.12925)
Levy Revenue	(2,551,096)	\$ (820,878)
Other Revenues	\$ (2,158,973)	\$ -
	\$ (4,710,069)	\$ (820,878)
Expense	\$ 4,577,069	\$ 820,878
	\$ (133,000)	\$ -
Less City TID Contribution	\$ 133,000	
<b>Final Balance</b>	<b>\$ 0</b>	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.746443)	\$ -
Equal Tax Impact as Prev. Year	\$ (7.999900)	\$ 287,811.08

One penny equals \$3,855

Park Borrowing for 2021 cost equals .15444504 (59,540.66)

### Impact from 2021 to 2022

#### Home Value

\$	200,000.00		
\$	1,599.98	\$	1,749.29
		\$	149.31
		\$	195.10

Cost with added Police Officer  
(exceeds allowable levy)

Item 6C

25,851,080

2022 - 2025 Totals	
PARKS & POOL	12,919,500
EMS	78,000
PUBLIC WORKS	3,112,578
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	1,085,750
WATER UTILITY	2,471,527

25,851,080

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

2023	
Project Title	Estimated Cost
<b>PARKS &amp; POOL</b>	
Antes Project	15,000
Mower / Grounds Equipment	23,000
Buildings, Grounds and Play Equip	30,000
Road Resurfacing	250,000
<b>Subtotal Parks &amp; Pool</b>	<b>318,000</b>
<b>PUBLIC WORKS</b>	
Missing Sidewalk Connections	75,000
Energy Efficiency Projects	7,500
Plow Truck	185,000
Bobcat - Skid loader exchange	2,100
Tool CAT - exchange	3,700
Endloader (3 yr cycle)	25,000
<b>Subtotal Public Works</b>	<b>298,300</b>
<b>CEMETERY</b>	
Drive Asphalt	225,000
Mower	5,000
<b>Subtotal Cemetery</b>	<b>230,000</b>
<b>POLICE</b>	
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
<b>Subtotal Police</b>	<b>106,300</b>
<b>CITY HALL/ADMINISTRATION</b>	
City Hall Structure/Equipment	5,000
Accounting/Billing Software Upgrade	50,000
<b>Subtotal City Hall/Admin</b>	<b>55,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>	
Lift Stations	30,000
<b>Subtotal WWTP</b>	<b>30,000</b>
<b>STORMWATER UTILITY</b>	
STWT Mowers and Attachments	17,000
<b>Subtotal Stormwater Utility</b>	<b>17,000</b>
<b>ELECTRIC UTILITY</b>	
Tracked and Wheeled equipment	189,000
Urban Rebuild-Bury existing line	125,000
Trucks	46,000
<b>Subtotal Electric Utility</b>	<b>360,000</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,414,600</b>

2024	
Project Title	Estimated Cost
<b>PARKS &amp; POOL</b>	
Antes Project	15,000
Grounds Keeper Mower	85,000
<b>Subtotal Parks &amp; Pool</b>	<b>100,000</b>
<b>PUBLIC WORKS</b>	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Plow Truck	200,000
Tractor	120,000
Almeron	320,699
Walker Street	431,455
<b>Subtotal Public Works</b>	<b>1,129,654</b>
<b>LIBRARY</b>	
Copier	12,000
<b>Subtotal Library</b>	<b>12,000</b>
<b>POLICE</b>	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
<b>Subtotal Police</b>	<b>74,300</b>
<b>CITY HALL/ADMINISTRATION</b>	
City Hall Structure/Equipment	5,000
<b>Subtotal City Hall/Admin</b>	<b>5,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>	
Lift Stations	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Almeron	394,271
Walker Street	351,290
<b>Subtotal WWTP</b>	<b>1,595,561</b>
<b>STORMWATER UTILITY</b>	
Almeron	215,625
Walker Street	247,422
<b>Subtotal Stormwater Utility</b>	<b>463,047</b>
<b>ELECTRIC UTILITY</b>	
Urban Rebuild-Bury existing line	125,000
Trucks	207,500
<b>Subtotal Electric Utility</b>	<b>332,500</b>
<b>WATER UTILITY</b>	
Booster Station	600,000
Almeron	478,917
<b>Subtotal Water Utility</b>	<b>1,078,917</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>4,790,979</b>

2025	
Project Title	Estimated Cost
<b>PARKS &amp; POOL</b>	
Mower / Grounds Equipment	23,000
Historic Restorations	15,000
Truck	40,000
ToolCAT	80,000
<b>Subtotal Parks &amp; Pool</b>	<b>158,000</b>
<b>EMS</b>	
Equipment	18,000
<b>Subtotal EMS District</b>	<b>18,000</b>
<b>PUBLIC WORKS</b>	
Missing Sidewalk Connections	50,000
Energy Efficiency Projects	7,500
Flat Bed / Pick-up Trucks	53,000
Bobcat - Skid loader exchange	2,100
Asphalt cooker	20,000
Cherry	404,924
Enterprise Street	505,805
<b>Subtotal Public Works</b>	<b>1,043,329</b>
<b>CEMETERY</b>	
Mower	5,500
<b>Subtotal Cemetery</b>	<b>5,500</b>
<b>POLICE</b>	
Vehicle Replacement	49,000
Vehicle Accessories	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
<b>Subtotal Police</b>	<b>74,400</b>
<b>CITY HALL/ADMINISTRATION</b>	
Server Upgrade/Copier	30,000
City Hall Building	50,000
<b>Subtotal City Hall/Admin</b>	<b>80,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>	
Cherry	499,990
Enterprise Street	231,787
<b>Subtotal WWTP</b>	<b>731,777</b>
<b>STORMWATER UTILITY</b>	
Cherry	227,334
Enterprise Street	155,634
<b>Subtotal Stormwater Utility</b>	<b>382,968</b>
<b>ELECTRIC UTILITY</b>	
Tracked and Wheeled equipment	3,250
Urban Rebuild-Bury existing line	125,000
<b>Subtotal Electric Utility</b>	<b>128,250</b>
<b>WATER UTILITY</b>	
Trucks	40,000
Enterprise Street	120,574
<b>Subtotal Water Utility</b>	<b>160,574</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,782,798</b>

Project Title	2022 Funding Sources						
	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
West Side Park	3,800,000					3,800,000	3,800,000
Mower / Grounds Equipment	23,000				23,000		23,000
Pool Renovation	8,491,000	1,500,000				6,991,000	8,491,000
Historic Restorations	15,000	15,000			-		15,000
Electric Gator 4x4	14,500				14,500		14,500
<b>Subtotal Parks &amp; Pool</b>	<b>12,343,500</b>	<b>1,515,000</b>	<b>-</b>	<b>-</b>	<b>37,500</b>	<b>10,791,000</b>	<b>12,343,500</b>
<b>EMS</b>							
Radios	40,000	-	40,000				40,000
Garage Remodel	20,000		20,000				20,000
<b>Subtotal EMS District</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>
<b>PUBLIC WORKS</b>							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Liberty St (3rd or 4th to Maple)	558,795					558,795	558,795
<b>Subtotal Public Works</b>	<b>641,295</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>78,750</b>	<b>558,795</b>	<b>641,295</b>
<b>LIBRARY</b>							
Server/Copier	1,500		1,500				1,500
<b>Subtotal Library</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
<b>CEMETERY</b>							
Columbarium	35,000	-	17,500			17,500	35,000
<b>Subtotal Cemetery</b>	<b>35,000</b>	<b>-</b>	<b>17,500</b>	<b>-</b>	<b>-</b>	<b>17,500</b>	<b>35,000</b>
<b>POLICE</b>							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	11,000				11,000		11,000
Technology (Server)	27,000				27,000		27,000
Building Improvements	14,000				14,000		14,000
Body Armor	13,500				13,500		13,500
<b>Subtotal Police</b>	<b>114,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,500</b>	<b>-</b>	<b>114,500</b>
<b>CITY HALL/ADMINISTRATION</b>							
Website Update	8,000				8,000		8,000
Smart Growth Update	25,000		25,000				25,000
<b>Subtotal City Hall/Admin</b>	<b>33,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>33,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Liberty St (3rd or 4th to Maple)	978,722					978,722	978,722
<b>Subtotal WWTP</b>	<b>1,478,722</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>1,378,722</b>	<b>1,478,722</b>
<b>STORMWATER UTILITY</b>							
Liberty St-5th St to Madison	658,150					658,150	658,150
<b>Subtotal Stormwater Utility</b>	<b>658,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658,150</b>	<b>658,150</b>
<b>ELECTRIC UTILITY</b>							
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Line Rebuilds	140,000					140,000	140,000
<b>Subtotal Electric Utility</b>	<b>265,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,000</b>	<b>265,000</b>
<b>WATER UTILITY</b>							
Liberty St-5th St to Madison	1,232,036					1,232,036	1,232,036
<b>Subtotal Water Utility</b>	<b>1,232,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,232,036</b>	<b>1,232,036</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>16,862,703</b>	<b>1,518,750</b>	<b>104,000</b>	<b>100,000</b>	<b>238,750</b>	<b>14,901,203</b>	<b>16,862,703</b>

2023

## Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Antes Project	15,000				15,000		15,000
Mower / Grounds Equipment	23,000				23,000		23,000
Buildings, Grounds and Play Equip	30,000				30,000		30,000
Road Resurfacing	250,000					250,000	250,000
<b>Subtotal Parks &amp; Pool</b>	<b>318,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>	<b>250,000</b>	<b>318,000</b>
<b>PUBLIC WORKS</b>							
Missing Sidewalk Connections	75,000				75,000		75,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	185,000					185,000	185,000
Bobcat - Skid loader exchange	2,100				2,100		2,100
Tool CAT - exchange	3,700				3,700		3,700
Endloader (3 yr cycle)	25,000				25,000		25,000
<b>Subtotal Public Works</b>	<b>298,300</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>109,550</b>	<b>185,000</b>	<b>298,300</b>
<b>CEMETERY</b>							
Drive Asphalt	225,000	-	-			225,000	225,000
Mower	5,000				5,000		5,000
<b>Subtotal Cemetery</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>225,000</b>	<b>230,000</b>
<b>POLICE</b>							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Other Mobile Devices	7,000				7,000		7,000
Technology	4,000				4,000		4,000
Building Improvements	25,000					25,000	25,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
<b>Subtotal Police</b>	<b>106,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,300</b>	<b>25,000</b>	<b>106,300</b>
<b>CITY HALL/ADMINISTRATION</b>							
City Hall Structure/Equipment	5,000				5,000		5,000
Accounting/Billing Software Upgrade	50,000	-				50,000	50,000
<b>Subtotal City Hall/Admin</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>50,000</b>	<b>55,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations	30,000			30,000			30,000
<b>Subtotal WWTP</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>30,000</b>
<b>STORMWATER UTILITY</b>							
STWT Mowers and Attachments	17,000			17,000			17,000
<b>Subtotal Stormwater Utility</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>17,000</b>
<b>ELECTRIC UTILITY</b>							
Tracked and Wheeled equipment			-				-
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	46,000			46,000		189,000	235,000
<b>Subtotal Electric Utility</b>	<b>171,000</b>	<b>-</b>	<b>-</b>	<b>46,000</b>	<b>-</b>	<b>314,000</b>	<b>360,000</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>1,225,600</b>	<b>3,750</b>	<b>-</b>	<b>93,000</b>	<b>268,850</b>	<b>1,049,000</b>	<b>1,414,600</b>

<b>2024</b>		<b>Funding Sources</b>					
Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
<b>PARKS &amp; POOL</b>							
Antes Project	15,000				15,000		15,000
Grounds Keeper Mower	85,000					85,000	85,000
<b>Subtotal Parks &amp; Pool</b>	<b>100,000</b>	-	-	-	<b>15,000</b>	<b>85,000</b>	<b>100,000</b>
<b>PUBLIC WORKS</b>							
Missing Sidewalk Connections	50,000				50,000		50,000
Energy Efficiency Projects	7,500	3,750			3,750		7,500
Plow Truck	200,000					200,000	200,000
Tractor	120,000					120,000	120,000
Almeron	320,699					320,699	320,699
Walker Street	431,455					431,455	431,455
<b>Subtotal Public Works</b>	<b>1,129,654</b>	<b>3,750</b>	-	-	<b>53,750</b>	<b>1,072,154</b>	<b>1,129,654</b>
<b>LIBRARY</b>							
Copier	12,000		1,200				12,000
<b>Subtotal Public Works</b>	<b>12,000</b>	-	<b>1,200</b>	-	-	-	<b>12,000</b>
<b>POLICE</b>							
Vehicle Replacement	49,000				49,000		49,000
Vehicle Accessories	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
<b>Subtotal Police</b>	<b>74,300</b>	-	-	-	<b>74,300</b>	-	<b>74,300</b>
<b>CITY HALL/ADMINISTRATION</b>							
City Hall Structure/Equipment	5,000				5,000		5,000
<b>Subtotal City Hall/Admin</b>	<b>5,000</b>	-	-	-	<b>5,000</b>	-	<b>5,000</b>
<b>SANITARY SEWER UTILITY/WWTP</b>							
Lift Stations	750,000					750,000	750,000
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000		-	100,000
Almeron	394,271					394,271	394,271
Walker Street	351,290					351,290	351,290
<b>Subtotal WWTP</b>	<b>1,595,561</b>	-	-	<b>100,000</b>	-	<b>1,495,561</b>	<b>1,595,561</b>
<b>STORMWATER UTILITY</b>							
Almeron	215,625					215,625	215,625
Walker Street	247,422					247,422	247,422
<b>Subtotal Stormwater Utility</b>	<b>463,047</b>	-	-	-	-	<b>463,047</b>	<b>463,047</b>
<b>ELECTRIC UTILITY</b>							
Tracked and Wheeled equipment	160,000		-				-
Urban Rebuild-Bury existing line	125,000					125,000	125,000
Trucks	47,500			47,500		160,000	207,500
<b>Subtotal Electric Utility</b>	<b>332,500</b>	-	-	<b>47,500</b>	-	<b>285,000</b>	<b>332,500</b>
<b>WATER UTILITY</b>							
Booster Station	600,000					600,000	600,000
Almeron	478,917					478,917	478,917
<b>Subtotal Water Utility</b>	<b>1,078,917</b>	-	-	-	-	<b>1,078,917</b>	<b>1,078,917</b>
<b>TOTAL CAPITAL PROJECTS</b>	<b>4,790,979</b>	<b>3,750</b>	<b>1,500</b>	<b>147,500</b>	<b>148,050</b>	<b>4,479,679</b>	<b>4,780,479</b>

Project Title	2025 Estimated Cost	Funding Sources						Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing		
<b>PARKS &amp; POOL</b>								
Mower / Grounds Equipment	23,000				23,000		23,000	
Historic Restorations	15,000	15,000			-		15,000	
Truck	40,000					40,000	40,000	
ToolCAT	80,000					80,000	80,000	
<b>Subtotal Parks &amp; Pool</b>	<b>158,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>23,000</b>	<b>120,000</b>	<b>158,000</b>	
<b>EMS</b>								
Equipment	18,000	-	-	18,000			18,000	
<b>Subtotal EMS District</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	
<b>PUBLIC WORKS</b>								
Missing Sidewalk Connections	50,000				50,000		50,000	
Energy Efficiency Projects	7,500	3,750			3,750		7,500	
Flat Bed / Pick-up Trucks	53,000	-			53,000		53,000	
Bobcat - Skid loader exchange	2,100				2,100		2,100	
Asphalt cooker	20,000				20,000		20,000	
Cherry	404,924					404,924	404,924	
Enterprise Street	505,805					505,805	505,805	
<b>Subtotal Public Works</b>	<b>1,043,329</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	<b>128,850</b>	<b>910,729</b>	<b>1,043,329</b>	
<b>CEMETERY</b>								
Mower	5,500	-	-		5,500		5,500	
<b>Subtotal Cemetery</b>	<b>5,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>-</b>	<b>5,500</b>	
<b>POLICE</b>								
Vehicle Replacement	49,000				49,000		49,000	
Vehicle Accessories	15,000				15,000		15,000	
Technology	4,000				4,000		4,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	
<b>Subtotal Police</b>	<b>74,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,400</b>	<b>-</b>	<b>74,400</b>	
<b>CITY HALL/ADMINISTRATION</b>								
Server Upgrade/Copier	30,000				30,000		30,000	
City Hall Building	50,000					50,000	50,000	
<b>Subtotal City Hall/Admin</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>50,000</b>	<b>80,000</b>	
<b>SANITARY SEWER UTILITY/WWTP</b>								
Cherry	499,990					499,990	499,990	
Enterprise Street	231,787					231,787	231,787	
<b>Subtotal WWTP</b>	<b>731,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731,777</b>	<b>731,777</b>	
<b>STORMWATER UTILITY</b>								
Cherry	227,334					227,334	227,334	
Enterprise Street	155,634					155,634	155,634	
<b>Subtotal Stormwater Utility</b>	<b>382,968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382,968</b>	<b>382,968</b>	
<b>ELECTRIC UTILITY</b>								
Tracked and Wheeled equipment	3,250		-	3,250			3,250	
Urban Rebuild-Bury existing line	125,000					125,000	125,000	
<b>Subtotal Electric Utility</b>	<b>128,250</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>-</b>	<b>125,000</b>	<b>128,250</b>	
<b>WATER UTILITY</b>								
Trucks	40,000			40,000			40,000	
Enterprise Street	120,574					120,574	120,574	
<b>Subtotal Water Utility</b>	<b>160,574</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>120,574</b>	<b>160,574</b>	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,782,798</b>	<b>18,750</b>	<b>-</b>	<b>61,250</b>	<b>261,750</b>	<b>2,441,048</b>	<b>2,782,798</b>	