

## 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. Agendas, minutes, and packets 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 22, 2022**, 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. 2022 Budget Presentation.
    - (1). Municipal Court
    - (2). Library
    - (3). Police Department
    - (4). EMS
    - (5). Building Inspector/Fire
    - (6). Economic Development
    - (7). Community Development
    - (8). Tourism
    - (9). Housing RLF
    - (10). Public Works
    - (11). Parks & Recreation
    - (12). Cemetery
    - (13). Sewer/WWTP
    - (14). Stormwater
    - (15). Water
    - (16). Electric
    - (17). Health and Human Services
    - (18). TIF Districts 5-9
    - (19). Debt Service

- (20). Capital Fund
- (21). General Government
- (22). General Fund Revenue
- (23). Summary

7. Adjourn

Dianne C. Duggan, Mayor

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

# 2023 Budget Proposal

09-20-2022 DRAFT





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**Municipal Court**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Budget 12/31/2022	Current 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
10-51030-110	MUNI COURT SALARY	28,968.82	26,896.54	27,493.11	27,917.56	11,716.27	27,917.56	
10-51030-132	MUNICIPAL COURT DENTAL INS	-	-	-	-	-	-	
10-51030-133	MUNICIPAL COURT HEALTH INS	-	-	-	-	-	-	
10-51030-134	MUNI COURT INCOME CONTINUATION	-	-	-	49.60	-	49.60	
10-51030-136	MUNICIPAL COURT LIFE INS	124.83	135.27	135.16	84.67	55.85	84.67	
10-51030-138	MUNICIPAL COURT RETIREMENT	1,071.43	749.44	763.40	749.70	305.89	749.70	
10-51030-150	MUNICIPAL COURT FICA	2,216.20	2,057.73	2,103.27	2,135.69	885.04	2,135.69	
10-51030-210	PROFESSIONAL SERVICES	805.00	-	-	-	-	-	
10-51030-251	COURT IT MAINT & REPAIR	3,626.00	3,780.00	4,442.00	4,400.00	4,577.00	4,400.00	5,505.00
10-51030-252	COURT- IT EQUIP	284.83	-	-	-	-	-	
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	-	-	-	800.00	-	800.00	
10-51030-281	MUNI COURT FINES/ASSESS	20,267.43	18,755.84	25,334.43	20,500.00	8,200.46	20,500.00	16,000.00
10-51030-300	MUNICIPAL COURT EXPENSES	4,936.24	3,244.08	5,825.23	4,200.00	2,281.04	4,200.00	4,200.00
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200.00	-	-	300.00	-	300.00	300.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	170.98	188.75	117.62	225.00	54.03	225.00	
10-51030-512	MUNI COURT WORKERS COMP INS	54.36	50.75	19.52	40.00	18.91	40.00	
10-51030-513	COURT UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	
		62,726.12	55,858.40	66,233.74	61,402.22	28,094.49	61,402.22	26,005.00

10-51040-215	LEGAL SERVICES MUNI COURT	34,420.70	22,628.50	32,463.03	22,000.00	6,273.70	22,000.00	22,000.00
		97,146.82	78,486.90	98,792.84	83,402.22	41,949.57	83,402.22	

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





## Library 2023 Budget Proposal

### Budget Highlights

1. \$5,333 – Increase in 21-43720-550 “County Grant.” This money comes from Rock County.
2. \$1,700 – Increase split between 21-55700-371 “Adult Books” and 21-55700-372 “Children’s Book. This will keep us compliant with the agreement with the Arrowhead Library System as well as account for increase costs.
3. \$1,700 – Decrease in 21-55700-373 “Reference Books.” The money cut from this line item was moved into adult and children’s books.
4. \$44,000 – Increase in 21-55700-110 Salaries and other associated funds (insurance, etc.) We will be implementing the adopted wage study which includes bumping staff up to the level they should be at per the study, the COLA increase for 2023, and a potential increase upon a positive performance review.

### Capital Improvement Projects (2023 to 2028)

Item: Server (every 5 years, next purchase in 2023)

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.
  - We will be looking into potential hour changes while we execute our current strategic plan. The library was open until 8:00 PM Monday-Thursday prior to cutting the hours in October 2010 with the intention of going back to these hours when the budget would allow.
- 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 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
21-41110-550	GENERAL CITY APPROPRIATIONS	(277,011.00)	(283,991.00)	(292,671.00)	(292,670.82)	(298,524.00)	(298,524.24)	
21-43720-550	COUNTY GRANT	(61,297.56)	(66,213.52)	(62,371.76)	(62,371.77)	(69,633.02)	(67,627.00)	(72,960.00)
21-43800-550	OTHER GRANTS & AIDS	-	(2,000.00)	-	-	-	-	
21-43900-550	LSTA GRANT FROM ALS	(1,204.55)	(2,659.00)	(1,760.17)	-	(1,475.00)	-	
21-46710-550	LIBRARY BOOK SALES	(190.63)	(183.72)	(225.25)	(190.00)	(111.36)	(100.00)	(196.00)
21-46711-550	LIBRARY COPIER REVENUES	(3,312.49)	(1,237.95)	(1,653.56)	(3,300.00)	(1,552.55)	(1,485.00)	(2,740.00)
21-46712-550	LIBRARY FINES	(4,047.66)	(2,340.11)	(885.60)	(4,200.00)	(439.25)	(1,200.00)	(855.00)
21-46713-550	OTHER RECEIPTS	(11,886.62)	(12,164.71)	(13,633.29)	(11,507.00)	(14,605.46)	(13,333.00)	(12,061.00)
21-46714-550	TEEN ADVISORY BOARD DONATIONS	(132.50)	-	-	-	-	-	
21-48110-510	INT ON TEMP INVESTMENTS	(4,329.70)	(1,333.58)	(365.14)	-	(81.79)	-	
21-48110-550	INTEREST INCOME	(717.16)	-	-	-	-	-	
21-48500-550	LIBRARY GIFTS	(145,021.53)	(130,285.70)	-	-	-	-	
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(96.27)	(73.83)	(126.09)	-	-	-	
21-49999-990	FUND BALANCE APPLIED	-	-	-	(16,358.00)	-	(10,570.00)	
21-55700-110	LIBRARY SALARIES	173,085.05	169,600.08	186,498.32	199,996.26	97,694.17	202,685.61	
21-55700-132	LIBRARY DENTAL INS	2,362.95	2,746.30	2,513.70	1,783.44	941.95	3,441.84	
21-55700-133	LIBRARY HEALTH INS	34,351.27	43,065.05	35,042.95	44,754.22	11,451.51	44,736.28	
21-55700-134	LIBRARY INCOME CONT	-	-	-	816.38	-	644.16	
21-55700-136	LIBRARY LIFE INS	152.70	80.13	126.01	663.26	80.86	288.89	
21-55700-138	LIBRARY RETIREMENT	8,375.21	8,183.05	8,701.34	13,017.04	4,453.85	9,737.26	
21-55700-150	LIBRARY FICA	12,216.90	12,131.23	13,403.36	15,299.71	7,042.27	15,505.45	
21-55700-180	RECOGNITION PROGRAM	-	286.38	300.15	300.00	150.11	300.00	300.00
21-55700-190	TEEN ADVISORY BOARD DONATON	-	-	163.66	-	-	-	
21-55700-210	LIBRARY PROFESSIONAL SERVICES	-	-	-	-	-	-	
21-55700-250	LIBRARY COPIER LEASE/MAINT	103.17	(28.95)	-	-	-	-	
21-55700-251	LIBRARY- IT MAINT & REPAIR	24,647.41	15,378.12	21,291.07	19,000.00	17,324.87	19,000.00	19,000.00
21-55700-252	LIBRARY - IT EQUIP	1,152.37	1,743.00	1,275.00	1,500.00	1,701.68	2,000.00	2,000.00
21-55700-280	LIBRARY OUTSIDE SERVICES	-	28.95	-	-	-	-	
21-55700-310	LIBRARY OFFICE SUPPLIES	2,392.67	2,201.78	1,293.52	2,500.00	249.58	2,500.00	2,500.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,275.74	1,315.70	1,781.63	2,000.00	1,665.14	2,000.00	2,000.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,451.33	1,464.97	1,942.54	2,000.00	1,404.53	2,000.00	2,000.00
21-55700-313	LIBRARY POSTAGE	392.45	366.70	323.76	450.00	178.16	400.00	400.00
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,460.85	747.12	1,333.92	2,500.00	233.43	2,500.00	2,500.00
21-55700-355	BLDG MAINTENANCE & REPAIR	23,720.74	38,408.15	17,385.68	17,000.00	9,583.91	17,000.00	18,000.00
21-55700-361	LIBRARY COMMUNICATIONS	4,501.53	3,105.82	3,212.28	3,500.00	1,721.16	3,500.00	3,500.00
21-55700-362	LIBRARY UTILITIES	14,482.64	12,058.72	11,128.45	11,000.00	5,732.84	11,000.00	12,000.00
21-55700-363	LIBRARY FUEL	6,471.00	4,184.52	5,403.93	5,000.00	2,204.30	5,000.00	5,500.00
21-55700-371	LIBRARY ADULT BOOKS	21,031.40	22,054.75	22,364.62	22,000.00	11,646.02	22,000.00	23,000.00

**Library**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,682.57	11,413.92	11,939.31	11,000.00	5,667.16	12,000.00	12,700.00
21-55700-373	LIBRARY REFERENCE BOOKS	1,910.20	3,341.69	3,341.69	3,300.00	3,388.09	3,300.00	1,600.00
21-55700-374	LIBRARY - PERIODICALS	3,753.91	4,101.84	3,913.09	4,000.00	3,185.60	3,300.00	3,300.00
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,931.03	4,879.11	3,164.93	3,000.00	3,166.93	3,500.00	3,500.00
21-55700-380	LIBRARY GIFT EXPENDITURES	-	-	-	-	-	-	-
21-55700-385	LIBRARY GRANT EXPENDITURES	746.70	4,873.56	3,057.38	-	697.35	-	-
21-55700-389	CASH SHORT & OVER	(91.58)	(36.50)	0.25	-	(1.61)	-	-
21-55700-390	LIBRARY ADVERTISING & PROMOS	254.61	119.55	129.14	200.00	126.42	200.00	200.00
21-55700-510	LIBRARY PROPERTY INSURANCE	2,447.22	3,450.14	3,078.92	2,783.00	308.04	4,140.00	-
21-55700-511	LIBRARY LIABILITY INSURANCE	699.99	807.55	508.32	957.00	250.53	-	-
21-55700-512	WORKERS COMPENSATION INSURANCE	343.12	309.51	129.58	277.39	162.99	452.00	-
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
21-55700-550	LIBRARY REPAYMENT TO CITY	-	-	-	-	-	-	-
21-55700-640	TRANSFER TO CAPITAL PROJECTS	352,703.09	9,174.74	-	-	-	-	1,500.00
		201,760.57	(120,926.44)	(8,943.36)	0.11	(194,010.59)	292.25	26,688.00

## Police Department 2023 Budget Proposal

### Budget Highlights

1. 10-52200-180 Decrease \$200. Recognition Program Police.
2. 10-52200-360 Increase of \$2,000. Police Building Utilities Expense. In order to reflect more accurately what our expense is expected to be.
3. 10-52200-205 Increase of \$500. Investigative Expenses. Expense relating to testing evidence has increased and due to the increase in evidence materials this is needed.
4. 10-52200-260 Increase of \$1,000. Accreditation. In 2023 we have a three day on site which will increase our expense for this year. This will go back down in 2024.
5. 10-52200-343 Increase of \$1,000. Police Vehicle Fuel. To adjustment for rising fuel prices.
6. 10-52200-380 Increase of \$1,500. Police Body Armor. In anticipation of needing to hiring two patrol officers (part or full time).
7. 10-52200-392 Increase of \$3,200. Police Public Relations. This in anticipation of purchasing a community notification system for urgent messages for snow emergencies, water main breaks, outages, etc. This could be a shared expense.

### Capital Improvement Projects (2023 to 2026)

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

Purchase Cost: \$52,000 / \$17,000 (\*waiting on quotes\*)

Summary: Vehicle would replace the 2019 Ford Explorer and would require approximately \$17,000 in equipment, lights, docking station, siren box, rear seat **(2023)**

Item: **Evidence room lockers** (one time purchase) (moved in 2022 to **2023**)

Purchase Cost: \$18,000 (\*waiting on updated quote\*)

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)**

**(Move to 2024)**

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 (\*waiting on quote\*)

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

**Item: Livescan (2024) (move to 2025)**

**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

**Item: Tasers (2026)**

**Purchase Cost:** Unknown

**Summary:** Department tasers to be replaced

## **Long-term Department Goals**

- Add 2 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 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-52200-110	POLICE SALARY	682,190.71	722,690.59	802,484.20	758,435.08	384,324.91	782,400.45	
10-52200-131	POLICE CLOTHING ALLOW	7,510.00	8,625.00	-	10,000.00	-	10,000.00	
10-52200-132	POLICE DENTAL INS	10,829.58	10,358.17	11,509.66	10,146.36	4,974.10	12,801.12	
10-52200-133	POLICE HEALTH INS	157,148.27	161,303.63	169,844.65	193,261.68	79,161.57	208,069.30	
10-52200-134	POLICE INCOME CONT	-	-	-	3,248.37	-	3,354.77	
10-52200-136	POLICE LIFE INS	1,648.14	1,010.58	1,124.78	986.83	478.48	1,051.63	
10-52200-137	POLICE LONGEVITY	-	-	-	-	-	-	
10-52200-138	POLICE RETIREMENT	70,905.74	82,506.78	91,148.84	86,764.45	43,912.92	90,920.18	
10-52200-150	POLICE FICA	50,458.88	54,078.82	59,187.90	58,020.28	27,913.87	59,853.63	
10-52200-180	RECOGNITION PROGRAM POLICE	-	902.49	5.79	500.00	69.56	700.00	500.00
10-52200-205	Investigative Expenses	823.73	863.55	1,041.89	500.00	611.07	1,000.00	1,500.00
10-52200-210	PROFESSIONAL SERVICES	30,495.41	6,076.87	8,088.32	10,000.00	1,804.66	10,000.00	10,000.00
10-52200-251	POLICE - IT MAINT & REPAIR	8,373.75	11,359.73	11,073.38	12,750.00	12,590.38	13,000.00	13,500.00
10-52200-252	POLICE- IT EQUIP	319.00	3,778.70	670.12	6,860.00	3,047.87	6,000.00	6,000.00
10-52200-260	ACCREDITATION	1,885.31	1,864.95	650.00	1,000.00	1,200.00	1,000.00	2,000.00
10-52200-290	POLICE 911 SERVICE	782.50	(271.78)	-	2,700.00	-	2,700.00	2,700.00
10-52200-310	POLICE OFFICE SUPPLIES	7,318.71	8,043.99	8,166.12	8,000.00	4,262.78	8,000.00	8,000.00
10-52200-314	RECORDS ARCHIVE EXPENSE	-	-	-	-	-	-	
10-52200-330	POLICE PROFESSIONAL DEV	6,861.66	5,768.46	8,258.97	9,900.00	5,789.27	10,000.00	10,000.00
10-52200-331	POLICE AMMUNITION	88.25	1,405.73	3,044.64	3,500.00	2,446.38	3,500.00	3,500.00
10-52200-340	POLICE EQUIPMENT	4,381.11	4,263.77	6,319.58	6,015.00	4,648.59	6,500.00	6,500.00
10-52200-342	POLICE COMMISSION	731.11	675.00	335.00	500.00	-	500.00	500.00
10-52200-343	POLICE VEHICLE FUEL	12,993.56	9,716.05	14,667.09	13,350.00	9,511.89	13,500.00	14,500.00
10-52200-350	POLICE EQUIP MAINTENANCE	9,616.42	6,742.28	8,018.96	8,000.00	3,578.02	8,000.00	8,000.00
10-52200-355	POLICE BLDG MAINT	8,421.74	6,167.26	6,774.03	3,500.00	1,401.74	6,000.00	6,000.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,675.60	9,370.12	10,737.99	8,500.00	7,092.14	7,889.00	9,889.00
10-52200-361	POLICE COMMUNICATIONS	12,666.41	8,582.83	9,504.19	8,100.00	4,864.61	8,100.00	8,100.00
10-52200-380	POLICE BODY ARMOR	-	450.00	885.00	2,000.00	-	500.00	2,000.00
10-52200-390	POLICE MISCELLANIOUS	1,145.99	388.06	6,446.44	500.00	70.13	500.00	500.00
10-52200-392	POLICE PUBLIC RELATIONS	-	1,010.50	969.86	1,000.00	-	1,000.00	1,000.00
10-52200-510	POLICE PROPERTY INSURANCE	1,814.99	2,325.06	1,995.04	1,700.00	1,011.84	1,700.00	
10-52200-511	POLICE LIABILITY INSURANCE	4,095.71	4,256.40	4,758.16	3,000.00	2,396.02	3,000.00	
10-52200-512	POLICE WORKERS COMP INSURANCE	15,814.75	12,535.15	11,004.24	14,865.95	6,120.33	14,827.00	
10-52200-513	POLICE UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	
10-52230-110	PT - POLICE SALARY	72,363.50	37,361.01	39,546.57	68,397.80	19,018.73	81,236.66	
10-52230-132	PT - POLICE DENTAL INS	23.25	-	-	-	137.34	235.44	
10-52230-133	PT - POLICE HEALTH INS	3,294.66	154.00	220.00	78.00	2,706.03	4,886.00	

**Police**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-52230-134	PT - POLICE INCOME CONTINUATIO	-	-	-	-	-	111.12	
10-52230-136	PT - POLICE LIFE INS	(1.32)	-	-	-	2.61	63.49	
10-52230-138	PT - POLICE RETIREMENT	1,303.91	682.81	899.67	7,120.82	573.92	8,327.15	
10-52230-150	PT - POLICE FICA	5,261.67	2,726.68	2,947.91	5,232.43	1,376.69	6,214.60	
10-52230-330	PT - POLICE PROFESSIONAL DEV	-	-	-	-	-	-	
10-52230-512	PT - POLICE WORK COMP INS	980.50	939.81	960.37	1,288.76	543.14	1,330.36	
		1,202,223.20	1,188,713.05	1,303,289.36	1,329,721.81	637,641.59	1,398,771.90	114,689.00

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## EMS 2023 Budget Proposal

### Budget Highlights

1. Increase in EMS Salaries to accommodate full-time Chief Position.

### Capital Improvement Projects (2025 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:** \$302,500

**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

- Increase recruitment and staffing levels
- Decrease response times
- Increase involvement and interaction with the Evansville Community
- Consider Merge Evansville EMS and Evansville Fire District – This consolidation may be required for both departments to better service the community from a public safety stand point. 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 concerns with our current buildings.
- Consider hiring paid on-premise staff during daytime hours. With 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 decrease our response times. 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 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(102,863)	(102,863)	(102,863)	(116,275)	(116,275)	(155,525)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(3,841)	(4,016)	-	(4,000)	(16,216)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,979)	(1,742)	-	-	(9,306)	-	
20-46230-520	EMS SERVICE CHARGE	(390,298)	(373,820)	(573,304)	(392,000)	(326,603)	(406,000)	(450,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(64,701)	(99,941)
20-48110-000	MISC - INTEREST	-	-	-	-	-	-	
20-48110-510	INT ON TEMP INVESTMENTS	(3,398)	(1,378)	(200)	-	(39)	(100)	(60)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,385)	(1,815)	(2,442)	(1,900)	-	(2,000)	(1,500)
20-48900-520	MISC REVENUE	-	-	-	(500)	-	-	
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-	
20-49999-990	FUND BALANCE APPLIED	-	-	-	(1,099)	-	(63,000)	
20-52220-110	EMS SALARY	183,690	186,274	201,034	207,452	129,922	213,653	267,167
20-52220-111	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	
20-52220-131	EMS CLOTHING & CLEANING	3,950	2,109	3,565	4,000	178	4,000	4,000
20-52220-132	EMS DENTAL INS	226	245	394	1,277	202	436	436
20-52220-133	EMS HEALTH INS	4,753	4,403	5,583	6,101	3,696	5,119	5,395
20-52220-134	EMS INCOME CONTINUATION	-	-	-	201	-	211	440
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,992	-	13,920	7,000	-	7,000	7,000
20-52220-136	EMS LIFE INS	28	33	26	210	1,880	82	168
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,858	1,866	-	-	1,900	1,900
20-52220-138	EMS RETIREMENT	4,342	4,564	4,720	4,852	2,614	3,184	6,957
20-52220-150	EMS FICA	14,014	14,143	15,302	15,870	9,884	16,344	20,438
20-52220-180	RECOGNITION PROGRAM	313	-	294	1,000	-	650	650
20-52220-210	EMS PROFESSIONAL SERVICES	599	499	699	500	599	500	600
20-52220-251	EMS - IT MAINT & REPAIR	1,688	1,834	2,153	2,000	1,185	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	-	809	5,000	-	5,000	3,500
20-52220-290	EMS INTERCEPT EXPENSE	-	-	-	-	-	-	
20-52220-295	EMS ADMIN SERVICES - BILLING	25,788	23,553	30,892	28,000	21,156	28,000	36,000
20-52220-310	EMS OFFICE SUPPLIES	1,387	1,801	1,008	2,000	695	2,000	1,800
20-52220-330	EMS PROFESSIONAL DEVL	2,226	4,273	4,961	12,000	4,222	12,000	10,000
20-52220-340	EMS MED SUPPLIES & EQUIP	16,061	17,075	7,017	15,000	6,636	15,000	15,000
20-52220-341	EMS MED EQUIP MAINT	879	3,308	155	5,000	6,916	5,000	6,500
20-52220-343	EMS AMBULANCE FUEL	5,350	3,786	7,113	6,000	4,889	6,000	7,000
20-52220-350	EMS AMBULANCE MAINTENANCE	10,599	4,217	8,864	10,000	5,156	10,000	10,000

**EMS**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
20-52220-355	EMS BUILDING MAINT & REPAIRS	10,638	4,313	2,379	6,000	1,273	6,000	6,000
20-52220-361	EMS COMMUNICATIONS	4,667	5,533	23,333	7,500	1,795	7,500	7,500
20-52220-362	EMS UTILITIES	5,669	4,509	5,092	6,000	3,479	6,000	6,000
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	-	4,000	16,959	4,000	4,000
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	-	-	-	-	-	-	-
20-52220-510	EMS PROPERTY INSURANCE	2,585	3,396	1,746	2,400	2,407	2,880	2,880
20-52220-511	EMS LIABILITY INSURANCE	6,690	7,925	8,228	5,400	2,880	7,500	7,500
20-52220-512	EMS WORKERS COMP INSURANCE	6,601	6,649	5,358	7,600	2,594	5,661	7,695
20-52220-513	EMS UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	25,000	24,994	25,000	-
20-52220-530	EMS BUILDING RENT	-	-	-	-	-	-	12,500
20-52220-600	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-
20-52220-620	INTEREST DEBT PAYMENT	2,117	1,455	869	2,400	289	289	-
20-52220-640	Transfer to Capital Projects	-	29,471	-	-	-	63,000	-
20-52220-660	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
20-52220-740	EMS BAD DEBT EXPENSE	56,860	53,203	72,328	42,000	28,596	50,000	50,000
20-52220-741	Medicare/Medicaid Write Offs	114,374	116,043	223,383	125,000	116,680	140,000	200,000
20-55220-800	MISC EXPENSE	1,147	-	-	-	-	-	-
20-55220-900	EMS INTEREST ON ADVANCE	610	-	-	300	-	-	-
		(47,767)	(18,862)	(65,418)	(0)	(131,364)	(168)	(0)

## Community Development Department 2023 Budget Proposal

### Budget Highlights

1. Economic Development budget included some rearrangement of expected expenditures. Net increase of \$1,000.
  - a. 10-56820-720 – Building Improvement Grant Fund – increased \$1,000 for grants
  - b. 10-56840-210 – Professional Services – increased \$5,000. This pool is intended to provide marketing for vacant city-owned properties.
2. Increases are due to cost of living adjustment for salaries and insurance costs.
3. Other categories are largely unchanged from previous years.

### Capital Improvement Projects (2023 to 2026)

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

Purchase Cost: \$25,000-\$50,000

Summary: An independent consultant, managed by City, updates the plan to reflect community preferences.

### Long-term Department Goals

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



### Fire and Inspection

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	7/31/2022	12/31/2022	12/31/2023
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	17,587	18,145	19,812	17,600	21,126	17,000	22,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	243,973	254,779	266,984	266,984	97,605	278,871	290,000
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	0	175,000	175,000
10-52240-110	BLDG INSPECTOR SALARY	49,865	48,794	54,237	52,396	30,340	54,470	56,919
10-52240-132	BLDG INSP DENTAL INS	357	365	372	362	220	377	377
10-52240-133	BLDG INSP HEALTH INS	5,923	6,297	6,570	6,515	3,762	6,938	7,313
10-52240-134	BLDG INSP INCOME CONT	0	0	0	225	0	234	245
10-52240-136	BLDG INSP LIFE INS	299	349	359	274	214	367	373
10-52240-138	BLDG INSP RETIREMENT	3,268	3,294	3,653	3,537	1,976	3,541	3,870
10-52240-150	BLDG INSP FICA	3,789	3,722	4,121	4,008	2,279	4,167	4,354
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,320	120	1,611	2,500	124	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	454	758	607	500	465	500	625
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,254	5,750	0	2,000	5,300
10-52240-300	BLDG INSP - MISC EXP	2,458	3,093	1,334	2,000	1,702	2,000	4,500
10-52240-330	BLDG INSP PROFESSIONAL DEVL	2,063	615	724	2,500	690	2,500	2,000
10-52240-361	BLDG INSP - COMMUNICATIONS	6	407	1,205	900	714	1,200	1,200
10-52240-512	BLDG INSP WORK COMP INS	1,664	1,233	1,073	1,446	601	1,462	1,528
		508,024	516,971	542,918	542,497	161,819	553,127	578,103

**Economic and Community Development**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2022
10-56820-210	PROFESSIONAL SERVICES	7,000	0	5,473	4,500	517	4,500	12,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	217	2,569	4,749	5,900	704	5,900	1,000
10-56820-305	MEMBERSHIP DUES	432	473	2,787	3,000	0	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	0	0	0	1,000	0	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	2,610	1,000	2,100	5,000	120	5,000	1,000
10-56820-420	PRINT MATERIALS	154	0	0	1,000	0	1,000	1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,400	2,000	3,000	0	3,000	4,000
10-56840-110	COMMUNITY DEVELOP SALARY	49,900	62,451	61,523	66,408	37,091	70,993	
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,273	1,132	673	1,119	758	1,354	
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,196	12,526	8,165	12,973	10,055	18,153	
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	222	0	305	
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	47	49	24	44	27	63	
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,945	4,120	2,830	4,483	2,401	4,615	
10-56840-150	COMMUNITY DEVELOP FICA	3,762	4,749	3,738	5,080	2,767	5,431	
10-56840-210	PROFESSIONAL SERVICES	2,937	4,721	4,208	5,000	4,237	5,000	5,000
10-56840-211	PROFESSIONAL SERVICES - CIP	0	0	0	0	0	0	
10-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0	
10-56840-240	GIS DATA	0	0	0	1,000	0	500	500
10-56840-251	COMM DEVL - IT MAINT & REPAIR	461	900	838	500	472	500	500
10-56840-252	COMM DEVL - IT EQUIP	0	0	239	1,500	0	2,000	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,088	4,446	5,289	3,500	1,740	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	5,442	988	2,771	5,000	3,477	5,000	6,000
10-56840-342	BOARD OF APPEALS EXP	80	0	0	250	0	250	250
10-56840-512	COMMUNITY DEVL P WORK COMP INS	80	64	69	92	39	96	109
10-56840-891	COMM DEV MAPPING	0	0	585	1,000	0	1,000	1,000
10-56860-210	ENGINEERING - PLANNING & DEV	0	680	819	0	350	0	
10-56880-300	HISTORIC PRESERVATION EXP	1,405	697	429	2,000	102	2,500	2,500
10-56880-340	TREE REFORESTATION EXP	5,548	5,349	6,209	5,600	4,684	5,600	10,000
		100,978	109,313	115,515	139,171	69,542	150,260	54,859



**Tourism**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	8/8/2022	12/31/2022	12/31/2023	12/31/2023
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		0
11-41240-000	ROOM TAX	-14,700	-8,516	-14,009	-11,000	-6,489	-11,000	-12,000	-12,000
11-48500-000	DONATIONS	0	0	0	0	0	0		
11-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-8,700	0	-8,700	-10,050	-10,050
11-56820-210	PROFESSIONAL SERVICES	800	630	1,138	2,250	550	2,250	4,100	4,100
11-56820-300	TOURISM EXPENSE	6,300	3,400	16,354	12,250	6,276	12,250	13,150	13,150
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	3,041	5,509	1,655	5,200	1,860	5,200	4,800	4,800
		-4,559	1,023	5,137		2,197	0	0	0

2022 Expense Detail		
11-56820-210	Professional services fee: photography	\$ 300
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
11-56820-210	Professional services fee: calendar and website management	\$ 2,000
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	Enhancing the visitor experience (signage)	\$ 1,000
11-56820-300	Creekside Place Rental Fee	\$ 300
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	\$ 500
11-56820-410	Discover Evansville brochure printing	\$ 1,500
		\$ 22,050

### Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
12-46700-000	FEDERAL GRANTS	-	-	-	-	-	-	
12-46700-100	STATE GRANTS	(135,229)	-	-	-	-	-	
12-46700-200	LOCAL DONATIONS	-	-	-	-	-	-	
12-46700-410	TRANSFER IN	-	-	-	-	-	-	
12-46700-510	ECONOMIC DEVL REVENUE	-	(831)	(600)	-	(14,440)	-	
12-46700-511	INTEREST EARNED	-	-	-	(1,400)	-	-	
12-46700-570	SALE OF PROPERTY	-	-	-	-	-	-	
12-46700-571	SPECIAL ASSESSMENTS	-	-	-	-	-	-	
12-46700-572	PRINCIPAL PAYMENTS	-	-	-	-	-	-	
12-46700-573	INTEREST PAYMENTS	-	-	-	-	-	-	
12-46700-999	MISC REVENUE	-	-	-	-	-	-	
12-48110-510	INT ON TEMP INVESTMENTS	(5,858)	(2,447)	(353)	-	(66)	(150)	(150)
12-56700-210	HOUSING ADMIN SERVICES	-	1,329	-	20,000	-	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	-	5,671	10,000	-	10,000	10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-	
12-56700-600	TRANSFER OUT	-	-	-	-	-	-	
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	-	56,435	112,800	-	120,000	120,000
		(141,087)	(1,949)	61,153	141,400	(14,506)	149,850	149,850

## Public Works 2023 Budget Proposal

### Budget Highlights

1. 10-53300-303 – DMV Registration Usage, an increase of \$98,000 from the previous year covered by the increase of the city’s wheel tax. These funds will be used for street repair projects such as, mill and overlays, crack filling, pot hole repairs, and chip sealing.
2. 10-53300-360 – Building Utilities, an increase of \$1,250 for utility costs which have risen also the addition of the new maintenance garage expansion.
3. 10-53300-343 - Fuel, a requested increase of \$1,000. This is based on the overall increase in fuel costs.
4. 10-53300-355 – Building Maintenance, the overall building is old and has had higher maintenance costs and mechanical failures. We are requesting an increase of \$3,000 to help maintain the building as best as we are able.

### Capital Improvement Projects (2023 to 2026)

**Item: Sidewalks - Each Year**

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

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

**Item: Access Drive – Church to Main (Pending Grant Money)**

Purchase Cost: \$195,000

Summary: This is the pavement portion of the project that will connect Main St to intersect with E Church & Enterprise St.

**Item: ToolCAT - 2023**

Purchase Cost: \$22,000

Summary: The ToolCAT has been a highly versatile piece of equipment for the Public Works Department. With the recent materials shortages cost increases the cost of one of these machines has more than doubled since we originally purchased it. This was on a 3-year rotation and will be moving to a 5-year rotation with an extended warranty to gain the most value possible from the rising costs.

**Item: Kubota – 2023**

Purchase Cost: \$9,000

Summary: The Kubota currently owned by the Water & Light Department is being replaced with an electric Polaris Ranger UTV. Public Works could use this as an additional tool when the ToolCAT is in operation elsewhere.

**Item: Truck – 10 yr. Rotation**

**Purchase Cost:** \$51,000 - \$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. Fuel truck is being requested for **2023** and will be replaced with a hybrid F150 quad cab for multiple capabilities.

**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: Crack Pro & Router - 2025**

**Purchase Cost:** \$48,000

**Summary:** The City currently outsources its street crack filling operations. Being able to do this in-house will save money and allow more money to be put into other street maintenance items. Crack filling is a vital step in maintenance that extends the life of the roads and protects them from harsh weather environments.

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

**Purchase Cost:** \$330,000

**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:** \$240,000

**Summary:** Plow trucks due to be replaced: a 2008 Peterbilt in 2023 and a 2013 Peterbilt in 2025

**Item: Medium Size Excavator - 2026**

**Purchase Cost:** \$150,000

**Summary:** The excavator is used for a multitude of jobs around the city. The city currently owns a mini excavator that is used for small jobs and excavation of grave sites. A larger machine would allow the city to do larger jobs inhouse such as: water main repairs, storm or sewer repairs and retention pond maintenance. This would be a shared cost across multiple departments.

**Item: Liberty St 4<sup>th</sup> – 5<sup>th</sup> - 2026**

**Purchase Cost:** \$225,000

**Summary:** This will cover the remaining portion of the Liberty St reconstruction project done in 2022.

**Item: Chipper Truck - 2026**

Purchase Cost: \$56,000

Summary: The current chipper truck is a 2002 F550 and will be in very high need of replacement. This truck is instrumental to public works and the electric utility for carrying the chipper box and hauling the wood chipper.

**Item: Allen Creek Trail Extension**

Purchase Cost: \$75,000

Summary: Multimodal pathway connecting Church St to Water St.

**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. Bringing 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  $\frac{3}{4}$  of a position to the treatment plant to help maintain its new additions. With the growth of the city and bringing more services in-house, the addition of a new staff member would greatly benefit their performance as well as ability to maintain the city's infrastructure in a more efficient manner.
- 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. (We sincerely appreciate the substantial rise in street maintenance funds that will be available in 2023)
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
  - Longfield St (Reconstruction)
  - Water St. from Madison to Enterprise (Reconstruction)
  - Countryside Drive from Main to Greenview (Mill & Overlay)
  - Campion Ct (Rubilize & Overlay)
  - Mill St & Railroad (Reconstruction)
  - Park Drive Grove St to Antes Drive (Reconstruction)
  - Church St (Reconstruction)
  - Brown School Rd Lindeman Drive to City Limit (Mill & Overlay)
  - First St from Main to Liberty (Reconstruction)
  - S. Third St. from Main to St John's Church (Reconstruction)

- N. Third from Grove to Clifton (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 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-53300-130	DPW SAFETY AND PPE	1,659.99	1,857.75	1,999.81	2,000.00	2,192.79	2,000.00	2,500.00
10-53300-131	DPW CLOTHING ALLOWANCE	1,176.11	1,957.10	1,553.10	1,500.00	-	1,500.00	1,500.00
10-53300-132	DPW DENTAL INS	4,795.44	4,614.95	4,819.97	3,264.39	2,026.64	4,653.66	
10-53300-133	DPW HEALTH INS	51,692.93	49,726.94	50,959.32	46,051.59	23,777.23	58,416.46	
10-53300-134	DPW INCOME CONT	-	-	-	742.08	-	814.29	
10-53300-136	DPW LIFE INS	322.32	229.74	252.07	362.83	106.11	206.81	
10-53300-138	DPW RETIREMENT	11,022.42	11,201.64	12,065.04	11,649.01	5,094.78	12,309.08	
10-53300-150	DPW FICA	14,348.95	12,306.84	13,719.81	13,202.21	5,882.68	14,486.84	
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	-	465.21	415.26	500.00	-	300.00	300.00
10-53300-210	PROFESSIONAL SERVICES	1,330.77	635.75	4,738.25	1,500.00	-	1,500.00	1,500.00
10-53300-251	DPW - IT MAINT & REPAIR	-	1,814.20	50.00	500.00	160.00	500.00	500.00
10-53300-252	DPW - IT EQUIP	-	268.99	468.27	1,600.00	-	750.00	1,000.00
10-53300-280	DPW DRUG & ALCOHOL TESTING	194.00	320.00	638.00	525.00	200.00	700.00	650.00
10-53300-300	DPW STREET MAINT& REPAIRS	102,525.96	119,171.47	124,343.60	129,900.00	10,087.21	52,000.00	50,000.00
10-53300-303	DMV REGISTRATION USEAGE	-	-	-	-	32,747.00	98,000.00	196,000.00
10-53300-301	STREET TREE REMOVAL	8,922.04	10,661.63	6,744.50	6,500.00	4,823.43	5,000.00	6,500.00
10-53300-302	DE-ICING MATERIALS	43,736.90	17,663.38	31,540.77	24,900.00	(275.00)	31,000.00	31,000.00
10-53300-310	DPW OFFICE SUPPLIES & EXP	2,110.37	3,051.78	1,849.02	2,000.00	1,264.34	2,000.00	2,000.00
10-53300-330	DPW PROFESSIONAL DEVL	7,992.61	8,298.60	7,840.05	11,900.00	7,213.52	12,000.00	12,000.00
10-53300-340	DPW - TOOLS & EQUIP	1,699.12	1,671.32	1,810.96	2,000.00	27.99	2,000.00	2,000.00
10-53300-343	DPW VEHICLE FUEL	20,838.47	20,041.84	21,885.13	17,000.00	10,284.98	19,500.00	20,500.00
10-53300-355	DPW BLDG MAINT & SUPPLIES	1,395.51	2,590.24	4,324.43	3,500.00	4,481.94	3,500.00	6,500.00
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	13,966.04	12,134.48	11,746.84	12,500.00	9,877.39	12,750.00	14,000.00
10-53300-361	DPW COMMUNICATIONS	7,574.28	3,344.46	5,336.23	4,000.00	2,084.78	3,290.00	2,900.00
10-53300-385	DPW GRANT EXPENDITURES	-	-	-	-	-	-	-
10-53300-390	DPW MISC EXPENSE	374.24	261.00	983.78	500.00	467.50	500.00	750.00
10-53300-510	DPW PROPERTY INSURANCE	4,549.86	4,822.84	3,306.04	4,928.58	2,369.43	5,914.80	
10-53300-511	DPW LIABILITY INSURANCE	7,977.28	8,239.09	8,565.87	5,488.00	2,886.79	7,600.00	
10-53300-512	DPW WORKERS COMP INSURANCE	5,717.95	4,091.04	2,445.10	4,434.38	1,972.08	4,949.46	
10-53300-513	DPW UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
10-53300-891	DPW MAPPING	-	-	2,191.43	500.00	500.00	500.00	500.00
10-53310-110	RECYCLING SALARY	75,688.19	79,224.62	79,949.69	77,254.78	36,040.70	79,078.44	
10-53310-132	RECYCLING DENTAL INS	1,457.22	1,913.41	1,876.89	1,199.79	924.19	1,660.21	
10-53310-133	RECYCLING HEALTH INS	19,900.84	24,365.59	23,299.46	17,100.02	12,015.22	19,968.14	
10-53310-134	RECYCLING INCOME CONT	-	-	-	262.36	-	270.88	
10-53310-136	RECYCLING LIFE INS	58.43	89.28	65.18	134.30	47.58	68.42	
10-53310-138	RECYCLING RETIREMENT	3,876.08	5,063.55	4,925.32	4,161.70	2,237.02	4,094.67	
10-53310-150	RECYCLING FICA	5,656.21	5,888.08	5,932.42	5,909.99	2,630.31	6,049.50	
10-53310-290	Recycling & Refuse Collection	272,403.88	279,765.90	245,085.78	251,900.00	130,922.60	260,000.00	262,000.00
10-53310-300	RECYCLING EXPENSE	1,138.38	2,123.32	280.00	500.00	11.04	500.00	500.00
10-53310-310	RECYCLING ADVERT & PROMOTIONS	-	-	-	1,500.00	-	500.00	500.00
10-53310-512	RECYCLING WORK COMP INS	2,353.64	1,729.25	724.03	1,910.56	784.53	1,898.07	

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	-	-	-	15,000.00	-	-	
10-53420-300	DPW FLEET MAINTENANCE	36,659.37	28,531.78	22,680.19	25,000.00	11,109.08	23,500.00	24,000.00
10-53470-300	DPW STREET LIGHTING EXP	67,596.27	63,647.86	58,892.23	61,000.00	32,117.66	63,200.00	64,400.00
		994,939.25	957,999.07	953,656.70	948,859.45	439,202.50	1,008,800.25	704,000.00

Tree Reforestation Account \$10k



## Parks Department 2023 Budget Proposal

### Budget Highlights

1. 10-55720-320 Lake Leota Fish Stocking, the budget for 2023 will show \$10,000 but is not an increase. Due to the dam project, we are holding back on the stocking for 2022 and will apply the funds to 2023 once the project has completed.
2. 10-55720-343 Fuel, due to the rise in fuel costs we are requesting an increase of \$1,200

### Capital Improvement Projects (2023 to 2026)

#### Item: Mowers

Purchase Cost: 15,000 - \$95,000

Summary: Mowers are a critical piece of equipment for the parks department especially with the new west side park developing. This would include a new replacement mower for one with over 1200 hours on it. It also includes a Groundskeeper mower (**2024**) which is a large area 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: Band Stand / Warming House Stairs & Building

Purchase Cost: \*\*\*\$75,000\*\*\* (unknown cost at this time, working on estimates)

Summary: Existing structure has several deficiencies that need to be addressed. There are several stress cracks in the structure caused by age and settling. The stairs to the structure were dismantled in 2022 for safety reasons and need to be rebuilt using a mix of original and new material.

#### Item: Park Roads - 2024

Purchase Cost: \$100,000

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 - 2024

Purchase Cost: \$93,000

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.

**Item: Playground Equipment Replacement - 2026**

Purchase Cost: \$230,000

Summary: Playground equipment at Lake Leota Park is very outdated and is showing its age. New equipment will be a boon to the park and the community.

**Item: Historic Restorations - 2026**

Purchase Cost: \$100,000

Summary: There are various historic structures that are in need to restoration. These funds will be the beginning of several projects around Lake Leota Park.

**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 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-55720-110	PARK MAINT SALARY	68,814.46	69,162.85	67,469.58	72,375.15	32,926.21	73,973.36	
10-55720-131	PARK MAINT CLOTHING ALLOW	187.20	134.10	-	300.00	-	300.00	300.00
10-55720-132	PARK MAINT DENTAL INS	1,575.74	1,640.77	1,668.84	1,720.92	880.56	1,720.92	
10-55720-133	PARK MAINT HEALTH INS	17,495.05	19,162.64	19,036.55	19,992.20	10,501.18	21,256.39	
10-55720-134	PARK MAINT INCOME CONT	-	-	-	254.20	-	259.78	
10-55720-136	PARK MAINT LIFE INS	258.25	289.07	296.00	164.74	138.63	100.08	
10-55720-138	PARK MAINT RETIREMENT	3,712.35	4,001.45	3,956.92	3,990.27	2,062.50	3,926.98	
10-55720-150	PARK MAINT FICA	5,104.68	5,165.42	5,009.23	5,536.70	2,368.87	5,658.96	
10-55720-180	RECOGNITION PROGRAM PARKS	-	33.40	133.66	200.00	-	50.00	50.00
10-55720-300	PARK MAINT EXPENSES	16,169.25	22,668.86	20,607.90	23,900.00	6,150.71	24,000.00	24,000.00
10-55720-320	LAKE LEOTA FISH STOCKING	5,022.00	4,896.00	5,000.00	5,000.00	-	5,000.00	10,000.00
10-55720-330	PARKS PROFESSIONAL DEVL	-	382.50	-	-	-	-	300.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	-	-	-	-	-	-	-
10-55720-343	PARKS FUEL	2,810.51	1,761.26	1,969.60	2,000.00	1,629.84	2,000.00	3,200.00
10-55720-351	PARKS - IT MAINT AND REPAIR	229.36	-	-	600.00	-	500.00	500.00
10-55720-352	PARKS - IT EQUIP	-	-	250.00	250.00	-	150.00	150.00
10-55720-360	PARK UTILITIES EXPENSE	12,114.89	4,155.13	11,277.35	9,000.00	5,440.79	9,000.00	10,500.00
10-55720-361	PARKS COMMUNICATION EXPENSE	-	-	415.78	100.00	613.50	500.00	800.00
10-55720-362	BALLFIELD LIGHTING EXP	4,174.50	2,490.56	4,225.59	3,000.00	1,740.88	3,000.00	3,500.00
10-55720-510	PARK PROPERTY INSURANCE	2,146.68	2,167.00	2,117.99	1,300.00	211.91	2,520.00	
10-55720-511	PARK LIABILITY INSURANCE	564.14	536.66	472.76	452.00	387.24	600.00	
10-55720-512	PARK WORKERS COMP INSURANCE	2,257.30	1,694.31	756.86	1,997.12	820.37	1,985.30	
10-55720-513	PARK UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	
10-55720-720	CITY CELEBRATION/EVENTS	610.00	-	-	750.00	-	-	
10-55730-110	SWIMMING POOL SALARY	46,774.20	324.95	38,470.42	53,013.92	7,560.71	54,203.13	
10-55730-134	SWIMMING POOL INCOME CONT	-	-	-	-	-	-	
10-55730-136	SWIMMING POOL LIFE INS	-	-	-	-	-	-	
10-55730-138	SWIMMING POOL RETIREMENT	-	-	-	89.61	-	-	
10-55730-150	SWIMMING POOL FICA	3,578.15	4.83	2,889.43	4,055.57	578.39	4,146.54	
10-55730-251	SWIMMING POOL - IT MAINT & REP	-	-	-	-	-	-	
10-55730-300	SWIMMING POOL EXPENSES	32,886.15	1,407.34	20,673.08	22,000.00	8,356.08	22,000.00	22,000.00
10-55730-350	POOL/PARK STORE MAINT EXPENSES	11,710.57	1,825.33	1,191.00	7,000.00	2,408.30	7,000.00	7,000.00
10-55730-510	SWIMMING POOL PROPERTY INS	773.16	622.14	382.64	736.00	38.28	883.20	800.00
10-55730-511	POOL LIABILITY INSURANCE	928.90	997.25	667.13	1,127.00	367.84	1,352.00	1,200.00
10-55730-512	POOL WORKERS COMP INSURANCE	1,634.99	1,255.81	554.52	1,462.87	601.08	1,454.70	
10-55730-513	POOL UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	
10-55740-110	PARK STORE SALARY	3,237.87	-	2,770.24	5,681.38	8.59	5,811.38	
10-55740-150	PARK STORE FICA	247.71	-	211.92	434.63	0.65	444.57	
10-55740-300	PARK STORE EXPENSES	9,489.83	784.86	5,611.54	10,500.00	4,480.51	10,500.00	10,000.00
10-55740-512	PARK STORE WORK COMP INS	181.79	134.32	59.49	156.77	64.48	155.97	
10-55760-110	BASEBALL SALARY	2,659.49	2,096.20	8.61	0.01	-	500.00	500.00
10-55760-132	BASEBALL DENTAL INSURANCE	-	85.32	0.72	-	-	-	

Chad:  
\$5k Balance Forward  
from FY 22

Chad:  
\$10 x 2 - Park Cameras  
\$35 Park Hotspot  
Prior charges this FY not  
accurate

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Budget 12/31/2021	Current 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
10-55760-133	BASEBALL HEALTH INSURANCE	887.70	951.01	4.16	-	-	-	
10-55760-134	BASEBALL INCOME CONTINUATION	-	-	-	-	-	-	
10-55760-136	BASEBALL LIFE INSURANCE	-	1.78	0.02	-	-	-	
10-55760-138	BASEBALL RETIREMENT	96.11	140.43	0.58	-	-	-	
10-55760-150	BASEBALL FICA	199.16	158.23	0.64	-	-	-	
10-55760-300	BASEBALL/RECREATON EXPENSES	4,651.03	213.62	6,048.27	5,200.00	4,786.89	5,200.00	5,000.00
10-55760-512	BASEBALL WORK COMP INS	-	-	-	-	-	-	
		263,183.17	151,345.40	224,209.02	264,341.06	95,124.99	270,153.26	99,800.00

## Cemetery 2023 Budget Proposal

### Budget Highlights

1. **22-54640-361 Communications Expense** – An increase of \$300 for the addition of an iPad that was purchased in 2022. The additional expense provides data for the device which allows Tim to make real time inquires and adjustments to the cemetery’s GIS mapping.
2. **22-54640-343 Fuel Expense** – An increase of \$1450 to cover the rise in gas prices.

### Capital Improvement Projects (2022 to 2025)

Item: **Mower - 2023**

Purchase Cost: \$7,000

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: **Grave Bucket - 2023**

Purchase Cost: \$5,500

Summary: A grave style bucket is a flat bottom and side design which creates level bottoms and clean vertical sides for square digging. This will be a more efficient and effective method for excavating grave sites.

Item: **Cemetery Truck (10 Yr. Rotation) - 2025**

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: **Columbarium -?**

Purchase Cost: \$55,000

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. This was scheduled for 2022 but due to material and shipping costs it exceeded current budgeted amount by a large amount.

### 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 2019 Actual 12/31/2019	FY 2020 Actual 12/31/2020	FY 2021 Actual 12/31/2021	FY 2021 Budget 12/31/2021	FY 2022 Current 6/30/2022	FY 2022 Budget 12/31/2022	FY 2023 DH Budget 12/31/2023
22-41110-540	TAXES	(84,863.00)	(89,236.00)	(86,910.00)	(86,909.97)	(89,477.00)	(89,477.00)	
22-46541-540	LOT SALES REVENUE	(6,075.00)	(12,975.00)	(14,975.00)	(9,225.00)	(16,575.00)	(10,000.00)	(13,000.00)
22-46542-540	INTERMENT RECEIPTS	(19,000.00)	(25,700.00)	(28,050.00)	(20,550.00)	(17,650.00)	(25,200.00)	(28,000.00)
22-48110-510	INT ON TEMP INVESTMENTS	(2,280.41)	(779.27)	(115.21)	-	(18.53)	(50.00)	
22-48110-540	INTEREST INCOME	-	-	-	(400.00)	-	-	
22-48200-540	MISCELLANEOUS RENT	(1,515.00)	(1,515.00)	(1,515.00)	(1,515.00)	-	(1,515.00)	(1,515.00)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(739.64)	(567.87)	(817.16)	-	-	(500.00)	(500.00)
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(17,500.00)	
22-54640-110	CEMETERY SALARY	73,709.59	72,456.81	75,364.79	77,915.73	30,875.46	84,435.24	
22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	150.00	-	300.00	300.00
22-54640-132	CEMETERY DENTAL INS	659.97	793.36	747.42	541.93	388.36	690.06	
22-54640-133	CEMETERY HEALTH INS	9,509.83	10,787.84	10,972.66	10,172.47	5,136.77	11,665.65	
22-54640-134	CEMETERY INCOME CONT	-	-	-	278.02	-	304.77	
22-54640-136	CEMETERY LIFE INS	286.40	296.51	354.18	311.15	152.57	391.82	
22-54640-138	CEMETERY RETIREMENT	4,153.92	4,392.68	4,618.04	5,259.31	1,931.83	4,607.00	
22-54640-150	CEMETERY FICA	5,585.17	5,507.58	5,704.60	5,960.55	2,304.43	6,459.30	
22-54640-180	RECOGNITION PROGRAM	-	83.36	113.72	100.00	-	50.00	50.00
22-54640-210	PROFESSIONAL SERVICES	656.04	-	-	-	-	-	
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	-	435.52	-	59.90	-	150.00
22-54640-340	CEM PURCHASE OF EQUIPMENT	-	-	-	-	-	-	12,500.00
22-54640-343	CEMETERY FUEL	3,549.05	1,893.60	2,938.38	2,200.00	2,104.24	2,300.00	3,750.00
22-54640-350	CEMETERY MAINT EXP	14,182.10	10,344.22	11,607.11	10,500.00	3,906.38	10,500.00	10,500.00
22-54640-360	CEMETERY UTILITIES EXPENSE	1,396.91	1,043.71	1,230.61	1,000.00	667.22	1,000.00	1,200.00
22-54640-361	CEMETERY COMMUNICATION EXPENSE	471.00	471.00	346.50	800.00	231.00	500.00	800.00
22-54640-510	CEMETERY PROPERTY INSURANCE	651.18	706.55	322.50	593.00	500.17	711.60	
22-54640-511	CEMETERY LIABILITY INSURANCE	1,471.84	1,509.57	925.03	813.00	596.39	813.00	
22-54640-512	CEMETERY WORKERS COMP INS	2,262.78	1,699.07	760.74	2,004.80	825.36	1,999.41	
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	17,500.00	
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	
		4,072.73	(18,787.28)	(15,940.57)	(0.01)	(74,040.45)	(14.15)	(13,765.00)

**Chad:**  
What are we doing with the Columbarium?

**Chad:**  
\$7k for Mower & \$4k for grave bucket - 40 ID?

**Chad:**  
Add iPad / Data Charge





## Sanitary / WWTP Department 2023 Budget Proposal

### Budget Highlights

1. 60-53500-210 – 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. I expect this account to decrease some after 2023 projects.
2. 60-53500-215 – Sludge Hauling, this \$14,500 increase is to stabilize the account from increased costs in hauling.
3. 60-53500-295 – Accounting & Collections, an increase of \$2500 for sanitary's portion of the NorthStar conversion
4. 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. A large portion has been used in 2022 I expect less than \$20,000 to be transferred to 2023.
5. 60-53510-210 – San Sew Professional Services, this is an increase of \$2,000 due to several projects happening in 2023 (i.e., Lift Station Control Panels)
6. 60-53500-340 – General Plant Supplies, this cost increase is due to a rise in cost for polymer used for the dewatering screw press.

### Capital Improvement Projects (2023 to 2026)

#### Item: **Lift Station Control Panels - 2023**

Purchase Cost: \$500,000

Summary: Control panels at the lift stations are outdated and in need of replacement. Cost has risen from the original \$400,000 and will take place in 2023. The majority of the increase \$75,000 will come from the sanitary sewer maintenance fund. Possibility for savings in SCADA communications method.

#### Item: **Gator- 4x6 – 2023 Used**

Purchase Cost: \$6,000 to W&L

Summary: This Gator currently owned by W&L and is being replaced with a new electric Polaris Ranger UTV. This would be beneficial for WWTP to spray and manage the grounds until 2025 when they are budgeted to receive a new unit.

#### Item: **Mower - 2023**

Purchase Cost: \$10,000

Summary: The existing mower at the treatment plant is a hand me down from the water department and has over 1200 hours on it. Cost of new mower shared with stormwater utility.

**Item: 6<sup>th</sup> St Lift Station Pumps - 2023**

Purchase Cost: \$35,000

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: Mobile Generator - 2025**

Purchase Cost: \$45,000

Summary: Mobile generators are used to run the city's lift stations during power outages. These are critical pieces of equipment. This generator will replace the existing 1994 30 Kw Kohler Generator.

**Item: Side by Side / Gator - 4x4 - 2024**

Purchase Cost: \$16,000

Summary: The treatment plant would use this Gator to spray drying beds and maintain the property overall. This can also be used to transfer equipment more easily around the plant.

**Item: Manhole & Main Repairs Continuous**

Purchase Cost: \$100,000 (reduced to \$25,000 for 2023 only)

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.

**Item: Sewer Camera - 2026**

Purchase Cost: \$30,000

Summary: The sewer camera has become a crucial piece of equipment for the department and another service we have brought in house. This allows us to inspect sanitary sewer mains

**Item: Liberty St from 4<sup>th</sup> to 5<sup>th</sup> 2026**

Purchase Cost: \$331,000

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

**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.
- The utility would like to hire a full-time utility locator in **2023** to have on staff and shared between all of the utilities (storm, sanitary, water and electric). 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. We received 1,887 locates in 2021, 2,016 locates in 2020 and 1,780 locates in 2019. In 2023 we are anticipating over 3,000 locates. On average a single locate can take anywhere from 1 hour to complete to being onsite for the entire day doing refreshes.
- 
- The following are sewer main and lift station upgrades that are planned in the long term.
  - Longfield St (Reconstruction)
  - Water St. from Madison to Enterprise (Reconstruction)
  - Mill St & Railroad (Reconstruction)
  - Park Drive Grove St to Antes Drive (Reconstruction)
  - Church St (Reconstruction)
  - First St from Main to Liberty (Reconstruction)
  - S. Third St. from Main to St John's Church (Reconstruction)
  - N. Third from Grove to Clifton (Reconstruction)



Sewer

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Budget 12/31/2021	Current 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	-	-	-	-	-	-	-
60-46408-530	Industrial Sewer Fees	(33,571.66)	(33,379.87)	(33,526.61)	(34,000.00)	(21,438.61)	(34,104.00)	(42,877.22)
60-46409-530	Outside Muni Sewer Fees	(148.88)	(134.27)	(130.17)	(250.00)	(75.46)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(1,015,973.88)	(1,125,399.81)	(1,188,917.59)	(1,280,127.09)	(608,031.53)	(1,170,087.24)	(1,216,063.06)
60-46411-530	COMMERCIAL SEWER FEES	(205,963.96)	(200,040.02)	(207,671.10)	(259,514.59)	(108,517.47)	(204,868.50)	(217,034.94)
60-46412-530	MISC OPERATING REVENUE	(7,093.94)	(1,131.44)	(4,335.33)	(4,000.00)	(3,134.70)	(2,000.00)	(6,269.40)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(67,400.00)	(52,200.00)	(68,400.00)	(30,000.00)	(14,400.00)	(42,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	-
60-47341-530	Public Authorities Sewer Fees	(33,797.49)	(25,324.27)	(32,572.08)	(35,500.00)	(17,713.70)	(35,000.00)	(35,500.00)
60-47412-530	WIND TURBINE	(23,375.29)	(21,098.84)	(18,656.58)	(19,800.00)	(16,164.25)	(21,500.00)	(28,500.00)
60-47413-530	MISC REVENUE	(11,881.71)	(325.20)	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(19,306.56)	(8,153.90)	(1,372.43)	(12,000.00)	(392.63)	(1,000.00)	-
60-48110-530	INTEREST ON BORROWINGS	(20,477.01)	(6,045.49)	(1,087.34)	(15,000.00)	(810.65)	(4,000.00)	-
60-48130-530	Special Assessment Int Income	-	-	-	-	-	-	-
60-48300-530	Sale of WWTP Equipment	-	(35,231.00)	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,152.20)	(884.27)	(1,273.52)	-	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(215.07)	(95.67)	(192.07)	-	-	-	-
60-48850-530	Gain on Sale of Property	-	-	-	-	-	-	-
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)	-
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	2,539,557.25	28,942.00	940,519.85	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	-
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	-	-	-	-	-	-	-
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	(126,504.00)	-
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	-
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	106,735.00	123,464.11	135,768.32	173,350.27	68,080.79	142,303.42	-
60-53500-131	WWTP CLOTHING ALLOWANCE	228.60	379.95	-	1,000.00	-	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,897.52	1,710.94	2,264.56	3,968.18	1,047.04	2,323.45	-
60-53500-133	WWTP HEALTH INS	26,677.54	29,898.58	33,640.65	47,645.01	12,712.24	38,054.90	-
60-53500-134	WWTP INCOME CONT	-	-	-	398.17	-	522.74	-
60-53500-136	WWTP LIFE INS	113.55	144.87	163.59	263.06	73.80	180.22	-
60-53500-138	WWTP RETIREMENT	6,564.22	9,060.37	9,092.51	11,543.19	4,444.17	8,938.68	-
60-53500-150	WWTP FICA	8,002.56	9,317.80	10,136.14	13,261.30	5,073.62	10,886.21	-
60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	120.33	29.96	244.73	250.00	-	50.00	50.00
60-53500-210	WWTP PROFESSIONAL SERVICES	14,206.65	15,853.01	13,065.93	8,000.00	10,237.62	10,000.00	12,000.00
60-53500-211	WWTP PROF SERVICES - CIP	-	20,861.87	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	8,215.74	6,546.33	7,322.22	5,000.00	4,285.90	7,500.00	8,000.00
60-53500-215	SLUDGE HAULING	23,835.30	19,600.00	19,645.00	17,000.00	12,761.96	15,500.00	25,000.00
60-53500-251	WWTP IT MAINT & REPAIR	3,265.37	5,077.22	2,226.26	2,000.00	1,252.14	2,000.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	-	350.00	500.00	-	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	2.56	16,500.00	-	5,000.00	7,500.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	748.33	1,846.87	985.61	1,000.00	525.06	1,000.00	1,100.00
60-53500-330	WWTP PROFESSIONAL DEVL	3,488.96	2,115.00	3,716.75	6,000.00	4,045.53	6,000.00	6,000.00

**Chad:**  
\$5k North Star

**Chad:**  
Increase due to rise in polymer costs

Sewer

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
60-53500-340	WWTP GENERAL PLANT SUPPLIES	20,926.92	13,320.75	11,849.91	12,000.00	5,000.17	12,500.00	16,000.00
60-53500-343	WWTP FUEL	-	1,396.72	1,051.47	2,000.00	928.15	1,750.00	2,000.00
60-53500-355	WWTP PLANT MAINT & REPAIR	39,202.61	20,346.87	20,644.15	22,000.00	6,211.56	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	1,852.82	3,316.73	3,364.40	3,000.00	1,670.26	3,100.00	3,300.00
60-53500-362	WWTP ELECTRIC/WATER EXP	62,527.66	54,179.67	50,962.47	55,000.00	32,121.95	56,000.00	64,000.00
60-53500-363	WWTP NATURAL GAS EXP	4,413.61	3,477.36	3,862.13	4,500.00	4,178.96	4,750.00	5,500.00
60-53500-390	WWTP MISCELLANEOUS EXP	-	528.84	479.67	4,000.00	1,118.75	1,200.00	1,750.00
60-53500-391	WWTP READING & COLLECTION EXP	3,603.00	3,719.00	-	16,500.00	-	4,500.00	5,000.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	520.00	500.00	750.00
60-53500-510	WWTP PROPERTY INSURANCE	7,561.94	8,662.97	9,314.21	7,400.00	1,592.62	8,880.00	
60-53500-511	WWTP LIABILITY INSURANCE	4,373.80	4,679.72	2,910.77	4,172.00	1,647.83	4,172.00	
60-53500-512	WORKERS COMPENSATION INSURANCE	3,517.88	2,780.11	1,298.48	3,615.26	1,341.83	3,079.79	
60-53500-530	DEBT PRINCIPAL PAYMENT	441,983.57	542,395.24	553,347.83	556,530.97	588,184.38	588,184.66	
60-53500-531	CONTRA DEBT PRINCIPAL	(441,983.79)	(542,395.24)	-	-	-	-	
60-53500-540	DEPRECIATION-EXPENSE	393,413.56	523,532.91	-	-	-	-	
60-53500-541	DEPRECIATION-METERS	21,620.00	21,777.00	-	20,000.00	-	20,000.00	?
60-53500-542	WWTP METER PILOT	7,550.00	7,244.00	-	6,400.00	-	6,600.00	
60-53500-543	WWTP RETURN ON METERS	18,010.00	17,906.00	-	14,500.00	-	16,000.00	?
60-53500-620	WWTP INT ON LONG TERM DEBT	150,121.01	155,418.80	144,513.67	144,254.19	86,838.84	161,915.44	
60-53500-630	AMORTIZATION OF BOND DISCOUNT	-	-	-	-	-	-	
60-53500-740	Bad Debt Expense	395.69	-	-	-	-	-	
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	608.38	40,000.00	2,393.08	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	-	-	-	-	-	-	
60-53500-830	WWTP FINE SCREEN	-	-	-	-	-	-	
60-53500-840	Equipment Purchases	-	-	-	33,000.00	-	-	10,000.00
60-53500-850	Sanitary Sewer Construction	-	-	-	-	-	-	-
60-53500-860	WWTP BILLING EQUIP	-	-	-	-	-	-	
60-53500-865	Road Remediation	-	-	-	-	-	-	
60-53510-110	SANITARY SEWER SALARY	61,997.19	77,495.74	53,563.30	53,769.39	22,619.59	64,122.41	
60-53510-132	SAN SEWER DENTAL INS	1,197.85	1,583.71	1,192.87	882.60	411.69	1,595.87	
60-53510-133	SANITARY SEWER HEALTH INS	16,614.90	21,798.93	13,060.77	14,849.54	5,422.40	18,440.95	
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	211.99	-	265.54	
60-53510-136	SANITARY SEWER LIFE INS	118.90	138.21	68.29	141.29	22.50	88.92	
60-53510-138	SANITARY SEWER RETIREMENT	3,747.51	5,010.06	3,289.07	3,495.30	1,382.31	4,014.02	
60-53510-150	SANITARY SEWER FICA	4,599.91	5,609.41	3,924.28	4,113.36	1,660.86	4,905.36	
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	2,892.67	3,736.29	15,000.00	190.00	10,000.00	5,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	4,876.25	1,261.07	5,728.05	5,000.00	1,152.25	5,000.00	1,500.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	10.00	-	-	250.00
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	-	500.00
60-53510-350	SAN SEWER MAINT & REPAIRS	10,592.27	8,730.60	69,582.54	100,000.00	3,160.84	100,000.00	25,000.00
60-53510-512	SAN SEWER WORK COMP INS	510.61	605.72	351.98	681.95	467.19	820.89	
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	
60-53510-840	SANITARY SEWER EQUIPMENT	1,031.64	5.59	411,881.93	425,000.00	-	-	35,000.00
60-53510-850	STREET RECONSTRUCTION	-	-	498,642.90	536,000.00	52,554.90	978,722.00	

Chad:  
\$2.5k NorthStar

Chad:  
This would just be the balance forward of what's left from this FY

Chad:  
Mower Shared Cost w/ Storm

Chad:  
Reduced by \$75k this FY only - to go to Lift Station Controls

Lift Station Pump

Chad:  
Access Drive

Sewer

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Budget 12/31/2021	Current 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
60-53510-860	LINCOLN STREET SEWER PROJECT	-	-	-	-	-	-	-
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	-	-	-	-	-	-	-
60-53510-891	SEWER MAPPING	-	1,060.00	702.30	1,000.00	225.00	500.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	15,777.07	125,000.00	36,409.86	91,504.99	-
60-53510-910	4TH STREET PROJECT	-	-	-	-	-	-	-
60-53520-340	WWTP LIFT STATION OPER EXP	-	89.99	-	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	4,900.89	3,643.24	29,645.10	30,000.00	7,573.91	10,000.00	12,000.00
60-53520-360	LIFT STATION UTILITIES	19,952.49	18,259.48	15,091.34	20,500.00	9,559.68	20,500.00	20,000.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-	-
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-	-
60-53520-850	LIFT STATION CIP	-	-	33,685.00	35,000.00	11,612.50	400,000.00	500,000.00
60-53530-300	WWTP COMPUTERS	-	-	-	-	-	-	-
60-53530-310	WWTP REPAIRS	-	-	-	-	-	-	-
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	-	1,500.00
60-53530-540	DEPRECIATION-EQUIPMENT	-	-	-	-	-	-	-
60-53530-810	PUMPING/JETTER TRUCK	-	-	-	-	-	-	-
60-53530-820	WWTP VEHICLES	-	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	799.00	2,520.00	2,646.00	2,400.00	-	2,400.00	5,000.00
60-58940-630	DEBT ISSUANCE COST	-	-	48,760.63	-	-	-	-
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	-	2,331.06	-	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	-	7,117.09	-	-	-	-	-
		(378,921.59)	(265,071.15)	1,638,947.11	(146,084.66)	222,034.73	(98,163.28)	(786,194.62)

**Chad:**  
 \$380k balance forward  
 \$75k from 60-53510-350  
 + additional \$45k (Fiber  
 Discussion / LTE) - 40k





## Storm Water 2023 Budget Proposal

### Budget Highlights

1. 61-53580-200 (Maintenance & Repairs) We are maintaining the cost of this fund line even though it has not been used. We have been fortunate the last few years with relatively dry summers allowing us to access retention ponds with out the need to rent additional equipment.
2. Overall, the operational portion of the budget will remain relatively flat with the exception of the dam repairs going into FY 23. There are no expected significant increases for storm waters normal operational expenses.

### Capital Improvement Projects (2023 to 2026)

**Item: Waterway Maintenance (Dam Repairs) 2023 (Numbers may change)**

Purchase Cost: \$750,000

Summary: Damage to the existing southern spillway was more extensive than expected requiring other methods of repair. The revised project will cap the southern spillway. Grant money from the DNR could cover up to \$375,000 of this cost.

**Item: Mower - 2023**

Purchase Cost: \$5,000

Summary: This mower will help maintain ditches and storm water retention ponds and will be a shared cost with sanitary sewer.

**Item: Access Drive – Church to Main -2023 (Pending Grant Money)**

Purchase Cost: \$10,000

Summary: This is stormwaters piece of the project will connect Main St to intersect with E Church & Enterprise St.

**Item: Waterway Maintenance (Dam Repairs) 2024 (Numbers may change)**

Purchase Cost: \$750,000

Summary: Damage to the existing northern spillway was more extensive than expected requiring other methods of repair. The revised project will cap the northern spillway. Grant money from the DNR could cover up to \$375,000 of this cost.

**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.

**Item: Allen Creek Trail Extension**

**Purchase Cost: \$25,000**

**Summary: Multimodal pathway connecting Church St to Water St.**

**Long-term Department Goals**

- The utility would like to hire a full-time utility locator in **2023** to have on staff and shared between all of the utilities (storm, sanitary, water and electric). 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. We received 1,887 locates in 2021, 2,016 locates in 2020 and 1,780 locates in 2019. In 2023 we are anticipating over 3,000 locates. On average a single locate can take anywhere from 1 hour to complete to being onsite for the entire day doing refreshes.
- 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)
  - Water St. from Madison to Enterprise (Reconstruction)
  - Mill St & Railroad (Reconstruction)
  - Park Drive Grove St to Antes Drive (Reconstruction)
  - Church St (Reconstruction)
  - First St from Main to Liberty (Reconstruction)
  - S. Third St. from Main to St John's Church (Reconstruction)
  - N. Third from Grove to Clifton (Reconstruction)

Stormwater

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2019	Actual 12/31/2020	Actual 12/31/2021	Budget 12/31/2021	Current 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
61-41110-610	TAXES	-	-	-	-	-	-	-
61-46409-610	RESIDENTIAL STORMWATER FEES	(102,459.90)	(112,929.87)	(115,034.34)	(113,000.00)	(62,033.40)	(114,000.00)	(124,000.00)
61-46411-610	NON-RESIDENTIAL STRM WATER FEES	(118,315.18)	(128,107.69)	(129,582.04)	(129,030.00)	(69,532.70)	(128,500.00)	(138,500.00)
61-46412-610	MISC OPERATING REVENUE	(757.39)	(114.23)	(525.13)	(1,000.00)	(344.35)	(500.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	(150,000.00)	-	(80,000.00)	(161,716.50)
61-48110-510	INT ON TEMP INVESTMENTS	(13,421.92)	(1,941.57)	(611.30)	(7,000.00)	(102.36)	(2,000.00)	-
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	(550.12)	-	(5,000.00)	-	-	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(337.14)	(214.40)	(324.69)	-	-	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	-	-	(1,843,509.04)	(787,000.00)	-	(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)	-
61-53580-110	STORMWATER SALARY	52,598.61	41,757.02	35,913.38	47,955.58	17,124.40	66,994.31	-
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,081.33	869.44	574.20	844.04	243.81	1,332.76	-
61-53580-133	STORMWATER HEALTH INS	11,608.57	9,567.47	7,168.31	10,867.73	3,299.34	17,409.99	-
61-53580-134	STORMWATER INCOME CONT	-	-	-	206.21	-	288.08	-
61-53580-136	STORMWATER LIFE INS	96.38	99.03	95.24	125.24	40.87	132.21	-
61-53580-138	STORMWATER RETIREMENT	3,118.14	2,841.59	2,401.28	3,237.00	1,115.97	4,354.63	-
61-53580-150	STORMWATER FICA	3,925.10	3,139.27	2,683.39	3,668.60	1,273.82	5,125.06	-
61-53580-180	RECOGNITION PROGRAM	187.58	200.71	303.49	500.00	111.97	500.00	100.00
61-53580-200	MAINTENANCE AND REPAIRS	2,700.00	544.32	-	4,000.00	-	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	6,920.00	12,066.25	4,891.25	4,000.00	205.88	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	40,562.41	2,358.11	3,818.70	-	-	-	-
61-53580-251	STWT IT MAINT & REPAIR	630.00	980.00	980.00	-	521.40	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	386.00	143.32	-	500.00	-	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	231,231.06	43,236.78	237,531.85	522,000.00	3,686.77	217,000.00	750,000.00
61-53580-302	STREET SWEEPING	-	2,744.68	2,064.85	3,000.00	803.70	3,150.00	3,000.00
61-53580-330	STWT PROFESSIONAL DEVL	260.00	-	210.00	500.00	-	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	965.44	127.64	315.32	2,200.00	77.66	1,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	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	143.50	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	118.82	125.24	129.96	143.23	13.00	171.88	-
61-53580-511	STORMWATER LIABILITY INSURANCE	1,647.48	1,867.61	1,915.60	2,220.02	604.72	2,220.00	-
61-53580-512	STORMWATER WORKERS COMP INS	900.90	659.58	379.65	796.85	482.59	1,349.32	-
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	105,500.00	105,500.00	140,500.00	170,500.00	-
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	-
61-53580-620	INTEREST ON LONG-TERM DEBT	29,574.89	23,714.06	20,625.94	20,626.00	17,418.83	31,620.71	-
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	5,700.00	-	-	5,000.00
61-53580-850	STWT ROAD CONSTRUCTION	267,381.79	33,890.56	475,035.38	512,000.00	42,280.21	658,150.00	145,000.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-
61-53580-891	STWT MAPPING	-	-	116.67	-	-	250.00	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-

Chad:  
Possible new amount

\$375,000.00

Chad:  
DNR Grant Funds if not  
received in FY 22  
(Will Change now)

Chad:  
NorthStar?

\$2,250.00

Chad:  
Dam Cap

Chad:  
Mower Shared Cost w/  
Sanitary

**Stormwater**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	15,269.32	125,000.00	36,409.86	92,012.74	-
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	507.75	-	-	-	-
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-
		527,966.12	38,558.80	(1,169,155.01)	(0.50)	134,345.49	8,598.95	496,683.50

## Water Department 2023 Budget Proposal

### Budget Highlights

1. 62-52625-002 – Maint Pump Buildings & Equip, an increase of \$21,000 is requested for 2023. We had several unexpected repairs to the wells this year. We also have several maintenance items that need to be dealt with in 2023 including: a new booster pump, automated transfer switch and we need to pull and inspect one of the well pumps.
2. 62-52650-002 – Maint Standpipe & Reservoir, a decrease of \$27,500 this is due to a break in required inspection and maintenance on the tower and reservoir.
3. 62-52563-002 Maint Meters, a decrease of \$15,000 we now have the required stock needed to complete the AMI conversion project. We will maintain \$5,000 for normal operational expenses.
4. 62-52902-002 & 62-52903-002 Oper Accounting & Collection / expense, \$20,385 of these funds are being used for the conversion to NorthStar software.
5. 62-52933-002 Oper Transportation Expense, \$31,500 of this line is for a new Polaris Ranger EV UTV listed below in capital, the remaining \$2500 is for general maintenance.
6. 62-52654-002 Maint Hydrants, this will be the final batch of hydrants to be repainted on the system. The past few years funds have been used to cover unexpected rise in costs or repairs. Rise in cost of \$2,000 expected for increase in material prices.

### Capital Improvement Projects (2023 to 2026)

**Item: Access Drive – Church to Main (Pending Grant Money)**

**Purchase Cost: \$135,000**

**Summary:** This is the water utility's portion of the project will connect Main St to intersect with E Church & Enterprise St.

**Item: Polaris Ranger EV UTV - 2023**

**Purchase Cost: \$31,500**

**Summary:** This vehicle will replace the existing Kubota UTV as well as the 4x6 Gas Gator. diesel Kubota will be traded or sold to Public Works and the gas Gator will be sold to the WWTP/Sanitary for use until they are able to purchase their new UTV in 2024.

**Item: Water Utility Truck ½ ton 2024 (12 Yr. Rotation)**

**Purchase Cost: \$55,000**

**Summary:** The water utility truck is a 2006 F250 and is over due to be replaced. This truck is used to maintain the general system, carry equipment and supplies that the van is unable to.

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

Purchase Cost: \$903,393

Summary: This is the waters portion of the above reconstruction project. This assumes 100% replacement.

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

Purchase Cost: \$537,332

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

**Item: Booster Station - 2026**

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 continues to be held each fiscal year but moves forward until the development becomes a possibility.

**Item: Liberty St from 4<sup>th</sup> St to 5<sup>th</sup> St - 2026**

Purchase Cost: \$360,000

Summary: This will cover the remaining portion of the Liberty St reconstruction project done in 2022.

**Item: Water Rate Case - 2026**

Purchase Cost: \$20,000

Summary: The water rate case will be due; these should be done every 3-5 years to maintain the system properly and adjust with rising inflation.

### **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.
- The utility would like to hire a full-time utility locator in **2023** to have on staff and shared between all of the utilities (storm, sanitary, water and electric). 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. We received 1,887 locates in 2021, 2,016 locates in 2020 and 1,780 locates in 2019. In 2023 we are anticipating over 3,000 locates. On average a single locate can take anywhere from 1 hour to complete to being onsite for the entire day doing refreshes.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following:
  - Longfield St (Reconstruction)
  - Water St. from Madison to Enterprise (Reconstruction)

- Mill St & Railroad (Reconstruction)
- Park Drive Grove St to Antes Drive (Reconstruction)
- Church St (Reconstruction)
- First St from Main to Liberty (Reconstruction)
- S. Third St. from Main to St John's Church (Reconstruction)
- N. Third from Grove to Clifton (Reconstruction)

**Additional/New Fund Lines**

- Permits - \$1,000
- Communication Expense - \$2500
- Locates - \$500
- Utilities - \$3,000
  - These fund lines will help with tracking specific expenses. Fluctuation on a few of these lines will be expected for a year or two until a baseline can be determined.





Water

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
62-42419-002	INTEREST INCOME	(122.62)	(195.85)	(119.49)	(250.00)	(46.91)	-	-
62-42421-002	Capital Contributions - Water	(46,800.00)	(58,200.00)	(60,600.00)	-	(9,600.00)	-	-
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	-	(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	(232.79)	(136.23)	(89.87)	-	(22.86)	-	-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,590.25)	(1,347.98)	(2,037.08)	(500.00)	-	(1,000.00)	-
62-42461-012	RESIDENTIAL WATER SALES	(623,342.68)	(664,338.63)	(682,456.10)	(626,741.94)	(361,268.99)	(716,439.49)	(722,537.98)
62-42461-022	COMMERCIAL WATER SALES	(85,705.62)	(78,790.72)	(87,467.50)	(87,419.73)	(47,645.22)	(97,169.64)	(95,290.44)
62-42461-032	INDUSTRIAL WATER SALES	(15,104.34)	(13,916.98)	(14,618.54)	(15,406.43)	(9,991.64)	(15,006.81)	(19,983.28)
62-42461-042	SUBURBAN WATER SALES	(8,484.71)	(8,108.00)	(7,996.17)	(8,654.40)	(4,099.93)	(8,408.46)	(8,177.86)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,191.16)	(14,344.19)	(14,216.60)	(14,474.98)	(8,314.37)	(14,216.13)	(16,628.74)
62-42462-002	PRIVATE FIRE PROTECTION	(11,242.80)	(10,252.48)	(10,042.80)	(11,467.66)	(5,021.40)	(10,946.65)	(10,042.80)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	-	(190,750.00)	(195,750.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(107,749.75)	(128,720.43)	(131,865.68)	(126,000.00)	(66,304.72)	(141,700.00)	(132,609.44)
62-42464-002	PUBLIC AUTHORITY SALES	(29,028.41)	(11,928.79)	(22,455.01)	(29,608.98)	(15,296.96)	(24,428.60)	(30,593.92)
62-42470-002	PENALTIES	(5,438.54)	(1,664.02)	(3,271.66)	(5,547.31)	(2,155.51)	(1,500.00)	(4,000.00)
62-42470-003	PENALTIES	(832.17)	(1,442.83)	(684.60)	(832.17)	-	(1,000.00)	(900.00)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-	-
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-	-
62-42471-002	MISC. SERVICE REVENUES	655.03	(6,425.33)	(2,959.47)	(6,500.00)	(1,215.85)	(1,800.00)	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(18,198.24)	(22,581.04)	(19,800.00)	(11,519.02)	(19,800.00)	(2,338.04)
62-42474-002	OTHER WATER REVENUES	(19,638.15)	(18,360.23)	(1,017.60)	(16,000.00)	-	(1,000.00)	-
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	(925,000.00)	-	-	-	-	(1,143,303.00)	-
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	925,000.00	-	839,459.00	-	-	-	-
62-48110-510	INT ON TEMP INVESTMENTS	(48,439.98)	(33,658.94)	(1,613.20)	(35,000.00)	(394.34)	(30,000.00)	-
62-49200-570	TRANSFER FROM OTHER FUNDS	-	(4,317.00)	-	-	-	-	-
62-52403-002	DEPRECIATION EXPENSES	129,381.74	178,427.05	-	-	-	-	-
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	79,573.43	-	-	-	-	-
62-52408-001	TAXES	11,625.65	14,726.05	32,038.08	8,000.00	7,745.08	25,000.00	-
62-52408-002	FICA TAX EXPENSE	-	-	-	19,156.80	-	18,986.37	-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	193,617.00	194,841.00	-	194,000.00	-	201,000.00	-
62-52427-000	DEBT PAYMENTS	277,343.50	329,032.00	334,032.00	334,032.00	340,000.00	383,901.00	-
62-52427-002	INTEREST EXPENSE	56,604.19	69,369.45	71,940.39	73,375.00	38,732.35	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	-	-	-	-	-
62-52428-003	DEBT ISSUANCE EXPENSE	26,193.65	-	30,541.00	-	-	-	-
62-52605-002	MAINT WATER SOURCE PLANT	4,706.82	4,397.19	45,131.57	-	5,583.60	5,500.00	-
62-52620-110	OPER PUMPING SALARY	3,425.78	4,346.57	4,285.55	4,552.68	3,300.71	13,083.56	-
62-52622-002	OPER POWER PURCHASED FOR PUMPI	45,820.85	40,489.17	38,140.95	45,000.00	23,687.58	45,000.00	-
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	35,835.38	14,518.14	5,651.72	2,000.00	8,210.10	4,000.00	25,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	19,732.72	27,376.03	16,586.14	26,222.41	6,180.07	18,735.12	-
62-52630-110	OPER WATER TREATMENT SALARY	30,426.35	26,356.08	33,860.76	40,431.92	13,225.60	28,263.25	-
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,864.49	27,612.16	28,084.79	20,000.00	8,170.65	20,200.00	21,000.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	2,096.12	-	-	100.00	-	-	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,184.89	93.45	-	1,500.00	-	1,500.00	2,500.00

**Chad:**  
\$4k for auto transfer switch & \$8k for Booster pump & \$5.5k for pull & Inspect

**Chad:**  
Chorine pumps \$1k ea

Water

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023	
62-52635-110	MAINT TREATMENT EQPMNT SALARY	834.00	1,694.86	1,697.56	1,108.27	441.31	1,403.82		
62-52640-110	OPER SUPERVISION SALARY	18,203.88	21,746.29	70.85	9,453.63	3,219.16	-		
62-52641-002	WATER INVESTIGATIONS	625.73	1,012.49	12,993.93	3,000.00	648.75	3,000.00	1,500.00	
62-52650-002	MAINT STANDPIPE & RESERVOIRS	195.18	4,292.61	10,085.62	15,500.00	28,251.25	32,500.00	5,000.00	<b>Chad:</b> E Church \$135k + \$15k for repairs
62-52651-002	MAINT MAINS	9,198.28	2,486.57	666,025.38	722,000.00	66,148.17	1,143,303.00	150,000.00	
62-52651-110	MAINT MAINS SALARY	9,996.26	8,571.50	14,822.82	13,283.29	2,879.93	14,359.91		
62-52651-891	MAINT MAIN MAPPING	-	-	550.64	-	-	500.00	500.00	
62-52652-002	MAINT SERVICES	9,533.52	5,929.10	8,995.22	15,000.00	2,886.31	15,300.00	9,500.00	
62-52652-110	MAINT SERVICES SALARY	24,533.45	29,909.46	24,265.83	32,600.95	8,884.50	42,020.00		<b>Chad:</b> Final Hydrant Painting
62-52653-002	MAINT METERS	3,896.08	3,186.06	2,662.88	5,000.00	836.75	20,000.00	5,000.00	<b>Chad:</b> Move to 62-525653-002
62-52653-110	MAINT METERS SALARY	4,827.62	4,805.95	6,589.36	5,177.24	744.53	8,207.67		
62-52654-002	MAINT HYDRANTS	(1,202.09)	647.50	1,578.76	10,000.00	-	10,000.00	12,000.00	
62-52654-110	MAINT HYDRANTS SALARY	3,182.33	2,473.59	3,604.07	4,228.44	2,232.98	5,585.36		
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	87.80	1,656.92	19,203.00	128,350.00	40,759.15	89,317.31	-	<b>Chad:</b> NothStar \$4,250.00
62-52901-110	OPER METER READING SALARY	4,703.43	2,916.41	2,049.21	6,249.63	950.71	913.65		
62-52902-002	OPER ACCOUNTING & COLLECTING	4,284.39	14,729.56	36,097.76	16,000.00	9,570.48	9,000.00	18,500.00	
62-52902-110	OPER ACCOUNT & COLLECT SALARY	20,729.37	27,186.10	38,346.21	37,832.86	19,520.77	41,455.63		
62-52903-002	OPER READING & COLLECTING EXPE	3,603.10	3,717.84	8,525.26	6,000.00	2,079.38	6,000.00	6,000.00	<b>Chad:</b> NorthStar \$16,135.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	508.56	2.00	3.12	300.00	81.66	100.00	150.00	
62-52920-110	OPER ADMINISTRATIVE SALARY	56,127.37	58,765.96	33,749.87	31,536.64	19,375.21	42,463.19		
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	3,149.50	4,358.81	5,240.46	3,000.00	3,924.48	4,500.00	5,000.00	
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	11,368.18	-	-	2,500.00	-	-	-	
62-52924-002	OPER PROPERTY INSURANCE	4,724.78	4,690.21	2,939.50	4,724.51	2,003.33	5,669.41		
62-52925-002	OPER INJURIES & DAMAGE	12,841.80	11,309.86	6,175.64	10,223.60	4,423.82	11,685.48		
62-52926-001	OPER PENSIONS & BENEFITS	62,533.74	75,555.72	126,131.59	-	33,686.31	-		
62-52926-002	OPER PENSIONS & BENEFITS	232.32	231.00	110.00	94,537.52	112.15	79,378.56		
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	1,806.89	125.00	-	-		
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	560.00	1,000.00	600.00	1,000.00	1,500.00	
62-52930-002	OPER MISC GENERAL EXPENSE	13,557.83	10,291.40	(12,334.06)	6,000.00	7,491.01	6,000.00	8,000.00	
62-52930-022	RECOGNITION PROGRAM	50.00	-	-	500.00	-	100.00	100.00	
62-52930-110	OPER MISC GENERAL SALARY	3,645.72	6,591.97	42,828.55	33,068.05	19,552.54	27,288.58		
62-52930-130	WATER SAFETY & PPE	-	5,197.63	2,689.15	4,000.00	1,276.90	4,000.00	4,000.00	
62-52930-251	IT SERVICE & EQUIP	3,751.86	8,475.24	4,400.35	6,500.00	3,487.93	5,000.00	5,000.00	
62-52930-330	PROFESSIONAL DEVELOPMENT	4,257.18	3,198.72	4,600.40	10,000.00	6,588.18	8,000.00	8,500.00	<b>Chad:</b> Polaris EV UTV \$31.5k \$2500 in Maintenance
62-52930-360	BUILDING EXPENSES - RENT	9,625.00	10,500.00	10,500.00	10,500.00	4,375.00	10,500.00	10,500.00	
62-52933-002	OPER TRANSPORTATIONS EXPENSE	44,842.42	1,239.44	1,090.51	-	1,103.00	2,500.00	34,000.00	
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(35,872.26)	(0.72)	(0.67)	-	(45.14)	-	-	
62-52935-002	MAINT MAINTENANCE OF GENERAL P	474.79	3,818.02	4,581.73	4,000.00	4,072.01	3,821.75	2,000.00	<b>Chad:</b> Adjusted for if the utilities fund line is created
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,514.42	2,417.92	3,442.39	4,669.62	1,982.11	4,408.06		
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	-	17,937.99	-	-	-	-	-	
		(242,678.49)	(209,635.12)	495,880.32	(5,613.54)	216,082.65	83,732.96	(905,352.50)	

## Electric Department 2023 Budget Proposal

### Budget Highlights

1. 63-51592-210 Substation Prof Services – \$25,000 includes the design of work that is needed at the EVA substation (S. Union St Sub) and the PSC Construction Authorization for UTL substation (Marsh Rd)
2. 63-51592-300 Substation Maintenance, \$100,000 this is the starting costs for the UTL substation work that will over the next few years add an additional transformer bay.
3. 63-51591-300 Structure Maintenance, \$25,000 will be for pole testing and tagging, the remaining balance will be for system maintenance.
4. 63-51582-300 Oper Substation Expenses, \$194,500 is a balance forward of borrowed money from the UTL transformer rebuild that was sold because of insufficient funding due to change orders. Money will be used for EVA upgrades and repairs to the middle bay which was hit by lightning this year.
5. 63-51584-300 Oper UG Line, Phase 2 of the OH to UG project is being put on hold in order to fund other needed equipment items. Phase 2 is non critical and can wait until the rate case is completed and additional funds are available.
6. 63-51902-300 & 63-51903-300 Acct & Collecting Expenses / Billing Supplies & Exp – the accounts are similar to what they fund. The amounts coded to them have been lopsided and the amounts have been switched. Also \$36,500 has been added to these accounts for the upgrade to the NorthStar software.
7. 63-51930-330 Professional Dev/Training –A large portion of this expense is for the MEUW safety program which trains all Municipal Services 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. Rates with MEUW are increasing in 2023 an additional \$1,000 has been added as the electric utility bares a larger portion of this cost since many courses are geared toward the electric field.
8. 63-51930-340 Tool & Equipment, in 2023 we are proposing the purchase of a set of forks for \$15,000 to safely move large transformers, currently we depend on BlueScope to come with a large fork machine. We are also looking to purchase a new wood chipper for \$80,000, the existing machine has had several mechanical breakdowns and has had multiple weld repairs holding it together. The machine is from the early 90's and is well overdue to be replaced. The remaining \$12,000 is for normal operational expenses.
9. 63-51930-343 Transportation Fuel, we are requesting an increase of \$5,000. The reason for this increase is in part an increase in fuel prices as well as it's a newer fund line with which we are working on finding an average yearly cost for the electric department.
10. 63-51930-350 Trans Maint, this fund line was greatly underfunded, an increase of \$8,000 has been added to cover the anticipated costs in vehicle and equipment maintenance. We have several pieces of equipment that are well past their

recommended replacement age and are experiencing very high maintenance costs.  
11. 63-51932-360 Building & Plant Utility Costs, An increase of \$4,000 for rising utility costs as well as the addition of the new garage space.

## **Capital Improvement Projects (2023 to 2026)**

### **Item: Rate Case Fees - 2023**

Purchase Cost: \$15,000

Summary: Fees charged by the PSC for processing the electric rate case.

### **Item: Overhead Line Maintenance- 2023**

Purchase Cost: \$175,000

Summary: The systems overhead lines are in critical need of repair especially in our rural territory. This will be an ongoing cost for several years before lowering to a lower standard annual maintenance item.

### **Item: Union Townline Substation Expansion - Phase 1 - 2024**

Cost: \$785,000

Summary: This is the addition of a second bay for the UTL (Marsh Rd) substation.

### **Item: Feeder Bay for Union Townline - 2024**

Cost: \$139,000

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

### **Item: Union Townline Substation Expansion Phase 2 - 2025**

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.

### **Item: EVA SCADA System - 2025**

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: OH to UG South Meadow Apartments - 2026**

**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 -2026**

**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: 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 2024 an International bucket truck is due to be replaced (\$189,000) and in 2025 the digger derrick is due to be replaced which has a 15-year rotation (\$160,000) We also have two utility trucks that are well passed their recommended rotation, a 2005 & 2009 F150.

## **Long-term Department Goals**

- The utility would like to hire a full-time utility locator in **2023** to have on staff and shared between all of the utilities (storm, sanitary, water and electric). 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. We received 1,887 locates in 2021, 2,016 locates in 2020 and 1,780 locates in 2019. In 2023 we are anticipating over 3,000 locates. On average a single locate can take anywhere from 1 hour to complete to being onsite for the entire day doing refreshes.
- 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 areas of our existing capabilities: work orders, GIS, inventory, property management, accounting and more. This would save a tremendous amount of staff time and mistakes made on processes that are currently done with pen and paper and hand delivered.

## **New Fund Lines Being Added**

- Permits - \$500
- Easements - \$1,500
- Locates - \$500



Electric

Account Numbers	Account Titles	FY 2019	FY 2020
		Actual	Actual
		12/31/2019	12/31/2020
62-11408-001	WIP FICA Clearing	6,896.93	2,038.57
62-11926-001	WIP Pension & Other Benefit Cl	25,791.84	8,101.51
62-40417-002	Gain/loss from non-utility op	-	-
62-40499-000	Retained Earnings Applied	-	-
62-41400-001	OPERATING & OTHER REVENUES	(2,646.84)	(951.61)
62-41415-001	JOBGING SALES	-	-
62-41419-001	Interest & Dividends	(18,511.88)	(18,974.83)
62-41421-001	Capital Contributions - Electr	-	(243,518.47)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,872.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-
62-41434-001	SALE OF PROPERTY	(14,782.20)	(11,780.00)
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,255,894.78)	(2,357,244.83)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(837.61)	(649.93)
62-41441-011	RURAL RESIDENTIAL RG1	(1,228,846.10)	(1,272,240.92)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(309,296.48)	(327,823.15)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(14,321.19)	(23,841.75)
62-41441-041	RURAL SMALL POWER CP1	(170,031.24)	(190,078.48)
62-41441-051	RURAL LARGE POWER CP2	(52,240.34)	(53,423.16)
62-41441-101	YARD LIGHTS RURAL	(19,569.62)	(19,383.74)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(776,375.20)	(677,956.13)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(39,151.16)	(13,713.75)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(15,903.69)	(12,864.64)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(27,183.40)	(43,249.81)
62-41442-051	MUNICIPAL ATHLETIC FIELD MS	(3,828.24)	(2,432.00)
62-41442-062	MUNICIPAL GREEN POWER	42.00	3.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,808.75)	(5,746.81)
62-41443-011	URBAN LARGE POWER CP2	(1,439,133.70)	(1,329,662.86)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,352.00)	(2,548.00)
62-41443-031	INDUSTRIAL CP4	(799,749.02)	(724,995.98)
62-41443-041	URBAN SMALL POWER CP1	(251,611.59)	(255,570.30)
62-41443-051	MUNICIPAL SMALL POWER CP1	(15,503.33)	(22,547.28)
62-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(3,869.76)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(64,641.33)	(65,110.94)
62-41448-001	INTERDEPARTMENTAL SALES	(46,005.82)	(44,740.82)
62-41450-001	PENALTIES	(28,545.92)	(7,886.90)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(11,010.51)	(919.74)
62-41452-001	OVERHEAD - ELECTRIC	(10,781.88)	(9,297.28)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,888.00)
62-41456-001	OTHER ELECTRIC REVENUE	(54,770.04)	(4,630.21)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,989.48)	(1,552.64)
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	(650,000.00)	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	650,000.00	-
62-50408-001	TAXES	-	-
62-50926-001	PENSION	-	-
62-51403-001	DEPRECIATION EXPENSE	593,431.77	517,381.24
62-51403-101	Depreciation Expense - CIAC	88,219.97	76,652.78
62-51408-001	FICA TAX EXPENSE	53,214.20	46,457.61
62-51408-011	LICENSE FEES & OTHER TAX	71,662.86	67,184.84
62-51408-021	PROPERTY TAX EQUIVALENT	245,817.00	245,796.00
62-51416-001	COST OF JOBGING SALES	-	-
62-51426-001	OTHER INCOME DEDUCTIONS	1,473.08	5,086.22
62-51427-000	DEBT PAYMENTS	1,087,656.50	480,968.00
62-51427-001	INTEREST EXPENSE	106,193.87	86,289.58
62-51427-003	CONTRA DEBT PAYMENTS	(1,087,656.50)	(474,500.00)
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	12,548.00
62-51428-003	DEBT ISSUANCE EXPENSE	18,406.35	-

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Budget	DH Budget
		12/31/2021	6/30/2022	12/31/2022	12/31/2023
63-11926-001	WIP Pension & Other Benefit Cl	-	-	-	-
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-
63-41400-001	OPERATING & OTHER REVENUES	(982.37)	(376.87)	-	-
63-41415-001	JOBGING SALES	-	-	-	-
63-41419-001	Interest & Dividends	(22,804.04)	(87.10)	(12,000.00)	-
63-41421-001	Capital Contributions - Electr	(14,047.48)	(5,287.69)	-	-
63-41425-001	Amortization of Reg Liability	(6,498.00)	-	(21,872.00)	-
63-41426-001	OTHER INCOME DEDUCTIONS	-	-	-	-
63-41434-001	SALE OF PROPERTY	-	-	-	-
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,661.68)	(1,176,772.97)	(2,355,315.95)	(2,586,484.55)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556.32)	(278.16)	-	(556.32)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,610.94)	(648,374.41)	(1,268,247.05)	(1,392,722.45)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765.30)	(176,654.19)	(329,821.95)	(346,667.16)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,318.79)	(11,446.39)	(19,091.90)	(24,166.98)
63-41441-041	RURAL SMALL POWER CP1	(184,328.87)	(79,431.78)	(175,813.76)	(174,749.91)
63-41441-051	RURAL LARGE POWER CP2	(46,896.38)	(19,958.00)	(48,687.31)	(43,907.60)
63-41441-101	YARD LIGHTS RURAL	(19,342.50)	(9,700.00)	(18,000.00)	(19,500.00)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,254.90)	(339,696.48)	(827,448.05)	(869,708.84)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426.11)	(6,284.68)	(7,886.20)	(9,871.02)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674.10)	(6,286.00)	(10,622.00)	(12,569.36)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567.19)	(24,809.43)	(37,749.64)	(49,618.86)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463.20)	(1,762.92)	(3,420.00)	(3,525.84)
63-41442-062	MUNICIPAL GREEN POWER	48.00	(308.00)	5,000.00	-
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,383.78)	(2,576.09)	(4,671.14)	(5,152.18)
63-41443-011	URBAN LARGE POWER CP2	(1,564,758.91)	(840,804.52)	(1,340,292.09)	(1,681,608.04)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506.00)	(1,260.00)	(2,086.60)	(2,520.00)
63-41443-031	INDUSTRIAL CP3	(831,862.23)	(438,458.43)	(838,212.00)	(920,762.70)
63-41443-041	URBAN SMALL POWER CP1	(251,734.55)	(122,347.44)	(244,780.72)	(250,811.15)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,393.72)	(14,082.45)	(10,889.52)	(30,981.39)
63-41443-101	YARD LIGHTS LARGE POWER	(3,869.76)	(1,934.88)	(3,351.75)	(3,869.76)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,210.66)	(32,491.26)	(62,702.10)	(68,231.65)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962.34)	(25,544.40)	(44,000.00)	(51,088.80)
63-41450-001	PENALTIES	(22,048.41)	-	-	-
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989.40)	(1,475.00)	(2,000.00)	(2,500.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(1,020.00)	(6,888.00)	-
63-41456-001	OTHER ELECTRIC REVENUE	(7,006.91)	(2,556.98)	(4,500.00)	-
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	-	(1,500.00)	-
63-41910-001	OVERHEAD - ELECTRIC	(5,808.53)	(3,335.25)	(10,000.00)	-
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577.00)	-	(265,000.00)	-
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577.00	-	-	-
63-50926-138	RETIREMENT	37,967.57	23,095.81	-	-
63-51241-150	FICA TAX EXPENSE	43,746.32	26,496.37	60,864.16	-
63-51403-101	Depreciation Expense - CIAC	-	-	-	-
63-51403-300	DEPRECIATION EXPENSE	-	-	-	-
63-51408-011	LICENSE FEES & OTHER TAX	78,273.47	34,539.22	72,000.00	-
63-51408-021	PROPERTY TAX EQUIVALENT	247,337.00	-	245,000.00	-
63-51416-300	COST OF JOBGING SALES	-	-	-	-
63-51426-300	OTHER INCOME DEDUCTIONS	-	-	-	-
63-51427-002	DEBT PAYMENTS	484,500.00	405,000.00	521,539.64	-
63-51427-003	CONTRA DEBT PAYMENTS	(484,500.00)	-	-	-
63-51427-300	INTEREST EXPENSE	71,552.66	51,336.46	82,881.16	-
63-51428-003	DEBT ISSUANCE EXPENSE	41,423.00	-	-	-
63-51428-300	AMORTIZATION OF DEBT DISC	12,548.00	-	-	-
63-51555-300	POWER PURCHASED	5,761,445.50	2,773,028.46	5,331,526.00	6,337,618.00
63-51580-110	OPER SUPERVISION SALARY	80,549.77	29,324.46	48,996.76	-
63-51580-210	OPERATION ENGINEERING	-	5,677.50	20,000.00	-
63-51580-300	OPER SUPERVISION EXPENSE	-	-	-	-
63-51582-110	OPER SUBSTATION SALARY	-	-	-	-

Electric

Account Numbers	Account Titles	FY 2019	FY 2020
		Actual 12/31/2019	Actual 12/31/2020
62-51545-001	OPER POWER PURCHASED	5,236,713.06	5,150,028.30
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	-
62-51560-110	OPER SUPERVISION SALARY	89,146.85	82,249.36
62-51561-001	OPER LINE & STATION LABOR	-	-
62-51561-110	OPER LINE & STATION SALARY	22,317.51	33,394.91
62-51562-001	OPER LINE & STATION EXPENSES	4,263.83	-
62-51565-001	Street Lighting Expense	268.98	60.79
62-51566-001	OPER METER EXPENSE	15.76	-
62-51566-021	OPER BAKER METER EXPENSE	-	-
62-51566-110	OPER METER SALARY	1,055.64	1,106.28
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	-	-
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	283.83	297.52
62-51569-001	OPER DISTRIBUTION EXPENSES	4,373.89	6,498.13
62-51571-001	MAINT STRUCTURES & EQUIPMENT	6,528.17	8,031.89
62-51571-011	MAINT SUBSTATION	1,100.15	60,130.86
62-51571-021	MAINT BAKER SUBSTATION	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	75,163.19	92,236.32
62-51572-001	MAINT LINES	146,045.34	60,472.63
62-51572-003	CONTRA EXPENSE CITY JOBS	(61,751.20)	(46,097.78)
62-51572-021	MAINT STORM 08/05/00	-	-
62-51572-110	MAINT LINES SALARY	158,336.61	238,814.83
62-51572-840	MAINT LINE EQUIPMENT	-	-
62-51572-891	MAINT LINE MAPPING	5,670.00	7,125.00
62-51573-001	MAINT LINE TRANSFORMERS	18,983.03	4,568.71
62-51573-021	MAINT BAKER TRANSFORMERS	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	2,999.26	2,014.71
62-51574-001	MAINT STREET LIGHTING	7,474.30	20,003.03
62-51574-110	MAINT STREET LIGHTING SALARY	7,074.17	10,891.64
62-51575-001	MAINT METERS	4,944.58	8,887.85
62-51575-110	MAINT METERS SALARY	7,334.18	6,430.62
62-51901-001	OPER METER READING LABOR	-	-
62-51901-110	OPER METER READING SALARY	3,648.19	1,248.33
62-51902-001	OPER ACCOUNTING & COLLECTING L	8,174.60	28,587.65
62-51902-110	OPER ACCOUNT & COLLECT SALARY	58,897.06	77,211.75
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-
62-51903-001	OPER READING & COLLECTING EXPE	38,002.93	39,695.34
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	18,329.29	62.22
62-51920-001	OPER ADMINISTRATIVE SALARIES	-	166.95
62-51920-110	OPER ADMINISTRATIVE SALARY	116,992.41	124,461.07
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	6,911.47	11,096.99
62-51922-000	CONTRA LABOR EXPENSE	(3,255.09)	(483.72)
62-51922-001	CONTRA ADMIN EXPENSE	-	(32.10)
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	13,230.00	-
62-51924-001	OPER PROPERTY INSURANCE	8,774.56	8,710.38
62-51925-001	OPER INJURIES & DAMAGES	25,054.44	25,762.61
62-51925-011	OPER SAFETY COMMITTEE	-	99.04
62-51926-001	OPER PENSIONS & BENEFITS	158,098.16	186,205.08
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	8,547.21	9,499.02
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	108.69	884.64
62-51930-001	MISC GENERAL EXPENSES	24,142.84	35,678.64
62-51930-011	RECOGNITION PROGRAM	272.69	419.24

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2021	Actual 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
63-51582-300	OPER SUBSTATION EXPENSES	460.05	97,077.25	295,000.00	194,500.00
63-51583-110	OPER OH LINES SALARY	5,350.49	1,505.11	22,868.58	-
63-51583-300	OPER OH LINE INSTALL	-	-	-	-
63-51584-110	OPER UG LINE SALARY	13,944.60	5,599.83	22,868.58	-
63-51584-300	OPER UG LINE	53,917.04	14,473.84	510,000.00	-
63-51585-300	STREET LIGHT INSTALLATION	731.85	67.14	10,000.00	2,500.00
63-51586-300	OPER METER EXPENSE	904.72	892.43	1,200.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-	-
63-51587-110	CUSTOMER INSTALL SALARY	469.08	99.60	1,513.04	-
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-
63-51588-300	MISC DISTRIBUTION EXPENSES	728.06	253.50	500.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,779.70	2,159.29	48,966.76	-
63-51590-300	MAINT SUPERVISION EXPENSE	-	-	-	-
63-51591-300	STRUCTURE MAINTENANCE	2,776.87	2,183.78	1,500.00	29,000.00
63-51592-110	SUBSTATION MAINT SALARY	26,731.87	9,222.29	114,256.46	-
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366.25	1,990.00	22,000.00	25,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157.03	1,419.77	-	100,000.00
63-51593-110	OH LINE MAINTENANCE SALARY	172,468.17	32,549.07	195,528.56	-
63-51593-300	OH LINE MAINTENANCE	175,693.45	57,307.44	50,000.00	175,000.00
63-51593-301	OH TREE TRIMMING	976.83	513.55	1,500.00	1,750.00
63-51594-110	UG LINE MAINTENANCE SALARY	182.05	51.33	778.14	-
63-51594-300	UG LINE MAINTENANCE	28,561.40	11,779.60	5,000.00	100,000.00
63-51594-891	LINE MAPPING	2,864.28	42.50	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,504.61	1,867.58	4,582.36	-
63-51595-300	TRANSFORMER MAINTENANCE	3,080.27	584.01	15,500.00	15,000.00
63-51595-840	TRANSFORMER EQUIPMENT	-	-	100,000.00	120,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-	-	-
63-51596-110	MAINT STREET LIGHTING SALARY	11,559.30	2,536.19	10,764.23	-
63-51596-300	MAINT STREET LIGHTING	16,243.04	9,589.27	2,500.00	10,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00	15,000.00
63-51597-110	MAINT METERS SALARY	38,117.66	29,539.32	11,153.30	-
63-51597-300	MAINT METERS	2.79	36.43	-	500.00
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-	-
63-51901-110	METER READING SALARY	1,579.69	5,314.57	3,026.09	-
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359.26	65,736.87	134,432.86	-
63-51902-210	ACCT & COLLECTING PROF SERVICES	9,202.00	7,151.00	12,250.00	15,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594.19	9,686.50	35,000.00	9,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	490.00	511.88	5,500.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	3,454.07	889.95	3,465.25	2,000.00
63-51903-300	BILLING SUPPLIES AND EXPENSE	38,714.06	16,259.69	9,000.00	35,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,141.67	5,182.56	1,000.00	4,000.00
63-51920-110	ADMINISTRATIVE SALARY	60,119.95	33,796.06	74,045.63	-
63-51920-210	ADMINISTRATIVE PRO SERVICES	5,738.25	750.50	4,000.00	2,500.00
63-51920-330	ADMINISTRATIVE PROF DEV	88.39	394.42	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	5,714.01	2,502.44	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	3,998.55	3,141.38	4,000.00	5,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-
63-51924-300	PROPERTY INSURANCE	5,459.07	3,720.47	10,200.00	-
63-51925-300	LIABILITY CLAIMS	15,188.39	8,525.20	-	-
63-51925-511	LIABILITY INSURANCE	109.83	-	25,000.00	-
63-51926-131	CLOTHING ALLOWANCE	3,529.87	2,842.51	3,000.00	3,000.00
63-51926-132	DENTAL INSURANCE	9,653.46	5,085.36	12,398.74	-
63-51926-133	HEALTH INSURANCE	128,690.06	76,770.69	188,890.89	-
63-51926-134	INCOME CONTINUATION INSURANCE	-	-	3,389.36	-
63-51926-136	LIFE INSURANCE	677.34	360.68	934.40	-
63-51926-137	LONGEVITY PAY	-	-	-	-
63-51926-138	WRS RETIREMENT	-	-	51,234.55	-
63-51926-180	RECOGNITION PROGRAM	1,000.37	20.00	350.00	350.00

\$6,500.00

\$30,000.00



Electric

Account Numbers	Account Titles	FY 2019	FY 2020
		Actual 12/31/2019	Actual 12/31/2020
62-51930-110	OPER MISC GENERAL SALARY	22,692.85	24,640.74
62-51930-130	ELC SAFETY & PPE	5,517.29	4,683.49
62-51930-251	IT SERVICE AND EQUIPMENT	15,644.36	20,837.45
62-51930-330	PROFESSIONAL DEVELOPMENT	41,020.67	23,494.18
62-51930-360	BUILDING EXPENSES - RENT	20,375.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	130,386.89	109,452.86
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	(174,029.60)	(65,655.07)
62-51933-110	OPER TRANSPORTATION SALARY	1,436.89	1,749.18
62-51935-001	MAINT GENERAL PLANT	14,287.08	12,441.26
62-51935-110	MAINT GENERAL PLANT SALARY	4,523.51	4,775.51
		(184,129.71)	(251,621.04)

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023
		Actual 12/31/2021	Actual 6/30/2022	Budget 12/31/2022	DH Budget 12/31/2023
63-51926-512	WORKERS COMPENSATION	-	-	-	-
63-51928-210	REGULATORY PROF SERVICES	-	-	500.00	-
63-51928-300	REGULATORY EXPENSE	19,566.10	607.47	3,500.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(291.87)	(212.55)	-	-
63-51930-004	CONTRA ADMIN EXPENSE	(83.34)	(60.75)	-	-
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,990.92)	(30,132.68)	-	-
63-51930-110	MISC GENERAL SALARY	84,836.94	78,505.85	94,984.98	-
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261.45	6,938.71	5,500.00	5,500.00
63-51930-251	IT SERVICE AND EQUIPMENT	11,042.76	7,549.46	7,250.00	-
63-51930-300	MISC GENERAL EXPENSES	3,198.73	2,345.37	1,000.00	1,500.00
63-51930-330	PROFESSIONAL DEV/TRAINING	22,169.87	13,243.01	16,500.00	17,500.00
63-51930-331	APPRENTICESHIP TRAINING	5,572.72	3,307.52	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934.22	7,334.70	12,000.00	107,000.00
63-51930-343	TRANSPORTATION FUEL	13,981.10	8,963.54	11,000.00	16,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,724.54	26,376.11	22,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,557.84	1,796.79	2,500.00	3,000.00
63-51930-840	TRANSPORTATION EQUIPMENT	51.97	-	-	55,000.00
63-51931-360	BUILDING EXPENSES - RENT	19,500.00	9,750.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,662.52	452.37	6,873.54	-
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,259.50	75,742.45	181,281.59	-
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,962.61	7,907.01	10,000.00	14,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858.33	1,190.37	2,500.00	2,500.00
		(463,457.44)	106,684.11	878,445.88	(1,021,956.56)







### Health and Human Services

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	6/30/2022	12/31/2022	12/31/2023
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	0	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	52	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	2,250	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	11,555	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	18,224	11,887	995	20,663	632	21,126	24,363
10-55750-150	YOUTH CENTER FICA	1,394	410	76	1,581	48	1,616	1,864
10-55750-210	YOUTH CENTER PROF SERVICES	235	188	327	0	221	250	300
10-55750-300	YOUTH CENTER OPER EXPENSE	13,217	2,417	3,655	13,400	1,174	13,300	13,300
10-55750-301	YOUTH CENTER GRANT EXPENSE	0	0	0	0	0	0	
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,035	2,675	9,511	5,000	1,499	5,000	5,000
10-55750-510	YOUTH CENTER PROPERTY INS	35	237	519	33	52	40	55
10-55750-511	YOUTH CENTER LIABILITY INS	338	375	380	452	104	425	425
10-55750-512	YOUTH CENTER WORK COMP INS	32	25	21	29	12	29	35
		75,119	55,824	53,095	79,918	17,600	80,546	84,101









TID 5

Account Numbers	Account Titles	Interim Rate						
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	
25-41120-570	TIF #5 INCREMENT	(187,083)	(237,889)	(281,927)	(271,726)	(283,874)	(282,000)	(255,487)
25-43430-000	STATE AID	(2,495)	(7,607)	(12,571)	(12,718)	(7,607)	(5,975)	(5,975)
25-43531-520	State 80/20 Enhancement Grant	-	-	-	-	-	-	
25-43531-530	EAGER BUILDING RESTOR CDBG	-	-	-	-	-	-	
25-48110-510	INT ON TEMP INVESTMENTS	(399)	(456)	(7)	-	(3)	-	
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(6,515)	(3,286)	(9,627)	(3,000)	(10,777)	(6,000)	(9,000)
25-48500-000	DONATIONS	-	-	-	-	-	-	
25-49100-530	Proceeds from Long-term Debt	-	-	-	-	-	-	
25-49270-000	TRANSFER IN	-	(5,629)	(26,000)	(26,000)	-	(26,000)	
25-49999-990	Fund Balance Applied	-	-	-	-	-	-	
25-57900-210	Professional Services	3,596	5,665	1,741	5,000	300	5,000	1,000
25-57900-801	Land Acquisition/Right of Way	-	-	125,727	125,000	3,684	-	
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	2,720	4,180	7,166	7,000	150	7,150	7,150
25-57950-600	DEBT SERVICE	167,470	164,250	156,340	156,340	-	148,315	145,295
25-57950-751	DEVELOPMENT ASSISTANCE	-	-	19,032	13,759	18,552	25,000	25,000
25-57960-600	TRANSFERS OUT	-	-	-	-	-	-	
25-58940-620	INTEREST & INTERFUND PAYMENT	-	-	-	-	-	-	
		(22,707)	(80,773)	(20,127)	(6,345)	(279,574)	(134,510)	(92,017)

TID 6

Account Numbers	Account Titles	Interim Rate						
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	
26-41120-570	TIF #6 INCREMENT	(73,439)	(110,980)	(117,680)	(113,422)	(130,411)	(118,000)	(106,200)
26-41820-000	OMITTED TAX	-	-	-	-	-	-	
26-43430-000	STATE AID	(1,052)	(9,351)	(17,504)	(17,651)	(9,351)	(8,809)	(8,809)
26-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
26-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	
26-48110-510	INTEREST INCOME	(976)	(284)	(71)	(695)	(30)	(25)	(50)
26-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(7,000)	(20,461)	(9,640)	-	(11,312)	-	(9,000)
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	1,092	500	760	650	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	2,150	3,150	3,000	150	3,150	3,150
26-57950-600	DEBT SERVICE	68,398	72,598	71,948	71,948	-	76,248	75,448
26-57950-610	TRANSFER OUT TO CAPITAL	-	-	-	-	-	-	
26-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	
26-57950-751	Development Assistance	-	40,786	41,456	31,679	42,849	45,000	40,707
26-57960-600	TRANSFER OUT	-	-	-	-	-	-	
26-58940-620	INTEREST	-	-	-	-	-	-	
		(11,919)	(24,918)	(27,249)	(24,641)	(107,345)	(1,786)	(4,105)

**TID 7**

Account Numbers	Account Titles	Interim Rate						
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
27-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-	
27-41120-570	TIF #7 INCREMENT	(27,152)	(35,561)	(49,652)	(47,855)	(237,445)	(50,000)	(213,701)
27-41210-000	CONVERT FARMLAND TAX PENALTY	-	-	-	-	-	-	
27-43430-000	STATE AID	(4,065)	(42,263)	(80,314)	(80,462)	(42,263)	(38,597)	(38,597)
27-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
27-46415-570	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-	
27-46882-100	ANNEX TAX COLLECTION	-	-	-	-	-	-	
27-48110-510	INTEREST INCOME	(650)	(91)	(60)	(500)	(20)	(75)	(75)
27-48110-540	INTEREST ON ADVANCE	-	-	-	-	-	-	
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	-	-	-	(121)	-	-	
27-48200-510	RENT - MISC REVENUE	(1,500)	(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	735	500	760	500	760
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	1,650	6,150	6,150	6,000	150	6,150	6,150
27-57950-380	CONVERT FARMLAND PENALTY DIST	-	-	-	-	-	-	
27-57950-600	DEBT SERVICE	65,525	64,150	63,050	63,050	-	66,900	65,700
27-57950-710	ANNEX TAX REIMBURSEMENT	-	-	-	-	-	-	
27-57950-751	Development Assistance	-	-	-	-	-	-	
27-57960-600	TRANSFER OUT	-	-	-	-	-	-	
27-58940-620	INTEREST	-	-	-	-	-	-	
		34,309	(8,721)	(61,591)	(59,388)	(280,318)	(16,622)	(181,263)

**TID 8**

Account Numbers	Account Titles	Interim Rate						
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
28-41120-570	TIF #8 INCREMENT	(87,238)	(53,764)	(59,744)	(57,582)	(64,033)	(64,033)	(57,630)
28-43430-000	STATE AID	(2,199)	(1,685)	(1,612)	(1,170)	(1,685)	(1,685)	(73)
28-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	
28-48110-510	INTEREST INCOME	(705)	(192)	(29)	-	(7)	(7)	(15)
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	(21,123)	(23,285)	(16,834)	(16,834)	(15,151)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	
28-49999-990	Fund Balance Applied	-	-	-	-	-	-	
28-57900-210	Professional Services	500	250	735	500	760	300	760
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	770	900	2,400	2,250	150	150	2,250
28-57950-600	DEBT SERVICE	52,912	52,912	52,913	52,913	-	-	52,913
28-57950-751	Development Assistance	-	-	-	-	-	-	
28-57960-600	TRANSFER OUT	-	5,629	26,000	26,000	-	-	
28-58940-620	INTEREST	-	-	-	-	-	-	
		(35,959)	4,050	(460)	(374)	(81,648)	(82,108)	(16,946)

FY 2023

Budget

**12/31/2023**

(57,630)
(73)
(15)
(15,151)
760
2,250
52,913

(16,945)

**TID 9**

Account Numbers	Account Titles	Interim Rate						
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
29-41120-570	TIF #9 INCREMENT	-	(7,222)	(43,935)	(42,345)	(53,873)	(52,600)	(47,340)
29-43430-000	STATE AID	-	-	-	-	-	-	-
29-46120-000	SPEC ASSESS REV	-	-	-	-	-	-	-
29-48110-510	INTEREST INCOME	(20)	(108)	(15)	-	(3)	-	-
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	-	-	-	-	-	-
29-49100-570	PROCEEDS FROM LONG TERM DEBT	-	-	-	-	-	-	-
29-49270-000	TRANSFER IN	-	-	-	-	-	-	-
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-
29-57900-210	Professional Services	-	-	735	-	760	-	760
29-57900-802	Landscaping	-	-	-	-	-	-	-
29-57900-840	Sewer Lift Station	-	-	-	-	-	-	-
29-57900-850	Sewer & Water Construction	-	-	-	-	-	-	-
29-57900-855	Storm Sewer/Pond	-	-	-	-	-	-	-
29-57900-860	Road Construction	-	-	-	-	-	-	-
29-57900-885	Electric Construction	-	-	-	-	-	-	-
29-57950-210	ADMINISTRATIVE SERVICES	150	650	150	-	801	600	600
29-57950-600	DEBT SERVICE	-	-	-	-	-	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	-	7,222	43,937	42,345	-	52,000	47,340
29-57960-600	TRANSFER OUT	-	-	-	-	-	-	-
29-58940-620	INTEREST	-	-	-	-	-	-	-
		130	542	872	-	(52,315)	-	1,360







**Debt Service**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
30-41110-580	TAXES	(585,687.00)	(613,279.00)	(573,284.00)	(573,284.00)	(820,878.00)	(820,878.02)	(1,124,398.20)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(72,816.29)	(33,869.64)	(22,852.42)	(13,000.00)	-	-	
30-42215-000	STORM SEWER SP ASSESS REV	-	-	-	-	-	-	
30-42220-000	SANITARY & STORM SEWER SA REV	-	-	-	-	-	-	
30-42225-000	CURB/GUTTER SPEC ASSESS REV	-	-	-	-	-	-	
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	-	-	-	-	-	-	
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	-	-	-	-	-	-	
30-42240-000	WATERMAINS SPEC ASSESS REVENUE	-	-	-	-	-	-	
30-42400-530	STREET RELATED FACILITIES	-	-	-	-	-	-	
30-48110-510	INT ON TEMP INVESTMENTS	(4,851.77)	(3,687.56)	(99.81)	-	-	-	
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(2,852.12)	(4,642.84)	(5,549.96)	(800.00)	(549.08)	(2,000.00)	(600.00)
30-48900-000	MISC REVENUES	(21,364.41)	-	-	-	-	-	
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	(615,000.00)	-	-	-	-	-	
30-49210-100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	-	-	-	-	-	-	
30-49241-580	TRANSFER FROM TIFS	(354,305.03)	(353,910.03)	(344,251.00)	(344,251.00)	-	(344,375.03)	(339,356.00)
30-49242-580	TRANSFER FROM STORMWATER	-	-	-	-	-	-	
30-49950-210	Transfer from EMS	-	-	-	-	-	-	
30-49999-990	FUND BALANCE APPLIED	-	-	-	(30,000.00)	-	-	
30-57950-210	PROFESSIONAL SERVICES	-	-	-	-	-	-	
30-58940-210	PROFESSIONAL SERVICES	2,890.00	2,700.00	2,700.00	-	-	1,000.00	1,000.00
30-58940-610	PRINCIPAL PAYMENT	1,390,519.72	832,638.14	814,092.84	816,543.00	1,163,871.93	1,003,871.93	1,306,282.45
30-58940-620	INTEREST PAYMENTS	234,366.90	178,351.25	158,992.10	144,792.00	94,684.12	162,381.12	157,071.75
30-58940-630	DEBT ISSUANCE COST	1,200.00	400.00	442.70	-	2,400.00	-	
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	-	14,485.00	-	-	-	-	
		(27,900)	19,185	30,190	-	439,529	-	-



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

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
40-53300-802	DPW Landscaping/Sidewalk Prog	76,305	33,537	24,179	75,000	-	-	37,500
40-53300-803	DPW TREE REMOVAL	8,039	(689)	-	-	-	-	
40-53300-821	DPW BUILDINGS AND GROUNDS	145,899	14,939	85,609	375,000	213,747	274,515	
40-53300-840	DPW Equipment Purchase	114,809	211,095	219,979	227,750	25,365	24,000	306,000
40-53300-860	DPW Road Construction	375,441	47,869	789,807	796,000	179,029	680,795	195,000
40-54640-803	Cemetery Improvements	8,389	184	-	-	-	35,000	
40-54640-840	Cemetery Equipment Purchase	599	-	-	-	-	-	55,000
40-55700-821	Library Building Improvements	265,479	4,412	-	-	-	-	
40-55700-840	Library Equipment Purchase	4,679	-	-	-	-	-	
40-55720-803	Park Improvements	2,739	-	88,425	3,700,000	238,262	3,800,000	193,638
40-55720-821	PARK BLDG IMPROVEMENTS	44,285	7,261	18,460	15,000	-	-	
40-55720-840	PARK EQUIP PURCHASE	399	-	-	-	-	-	
40-55720-890	Park Planning & Mapping	2,835	-	-	-	-	-	
40-55730-803	POOL Improvements	17,886	53,637	88,534	7,350,000	416,713	6,991,000	359,613
40-55730-840	POOL Equipment Purchase	-	-	-	-	-	-	
40-55750-821	Youth Center Building	-	-	-	-	-	-	
40-56820-890	COMPREHENSIVE PLAN	-	-	-	-	-	-	
40-56820-891	Creekside Place	-	-	-	-	-	-	
40-56880-890	Historic Pres Intensive Survey	-	-	-	-	-	-	
40-57960-210	PROFESSIONAL SERVICES	-	-	-	-	-	-	
40-57960-642	Transfer to TIF #5	-	-	-	-	-	-	
40-57960-643	TRANSFER TO TIF #6	-	-	-	-	-	-	
40-57960-700	TRANSFER TO WATER & LIGHT	-	-	-	-	-	-	
40-57960-810	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
40-57960-813	FIRE DIST CAPITAL SET ASIDE	-	-	-	-	-	-	
40-57960-814	POLICE VEHICLES	-	-	-	-	-	-	
40-57960-815	DPW EQUIPMENT	-	-	-	-	-	-	
40-57960-816	ROUGH MOWER ATTACHMENT	-	-	-	-	-	-	
40-57960-817	POLICE EQUIPMENT	-	-	-	-	-	-	
40-57960-818	PURCHASE OF CEMETERY EQUIPMENT	-	-	-	-	-	-	
40-57960-819	Building Construction - Cem	-	-	-	-	-	-	
40-57960-820	Building Purchase	-	-	-	-	-	-	
40-57960-821	City Hall Building Improvement	(82)	-	-	-	-	-	
40-57960-822	ENERGY EFFICIENCY PROJECTS	10,515	-	-	27,000	-	-	
40-57960-823	Sale of City Property	-	-	-	-	-	-	
40-57960-824	PROPERTY ACQUISITION/SERVICES	60,000	9,389	-	16,000	-	-	
40-57960-830	CITY HALL BUILDING	4,863	5,636	1,294	49,900	3,729	48,000	
40-57960-831	VOTING BOOTHS	-	-	-	-	-	-	
40-57960-832	FINANCE SOFTWARE UPGRADE	-	-	-	-	-	-	
40-57960-833	CITY TECH AND COMMUNICATION	-	12,133	-	-	-	-	
40-57960-840	GENERAL EQUIP AND VEHICLE	22,892	-	-	-	-	-	
40-57960-860	LIBRARY CAPITAL	-	-	-	-	-	-	
40-57960-870	PARK & POOL OUTLAY	-	-	81	-	-	-	

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

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
40-57960-871	PARK PLAYGROUND IMPROVEMENTS	-	-	-	-	-	-	-
40-57960-872	PARK SHELTER IMPROVEMENTS	-	-	-	-	-	-	-
40-57960-874	LAKE LEOTA RESTORATION	-	-	-	-	-	-	-
40-57960-875	SHORELINE STABILIZATION	-	-	-	-	-	-	-
40-57960-890	COMPREHENSIVE PLAN	-	-	-	25,000	726	25,000	-
40-57960-891	MAPPING	3,083	8,319	-	-	-	-	-
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	-	33,212	40,000	-	-	-
40-57960-895	Designate FB for Playground Eq	-	-	-	-	-	-	-
40-57960-896	Designate FB for Skate Park	-	-	-	-	-	-	-
40-58940-020	INTEREST ON ADVANCE	-	-	-	-	-	-	-
40-58940-600	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-
40-58940-630	DEBT ISSUANCE COST	-	-	40,505	-	-	-	-
		451,037	190,161	(1,015,069)	-	926,256	-	-

**Capital Improvement Projects (levy)**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
43-41110-570	PROPERTY TAX LEVY	-	-	-	-	-	-	-	(112,100)
43-42422-002	TRANSFER FROM OTHER	-	-	-	-	-	(125,000)	(75,000)	(75,000)
43-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	-	-	9,448	14,000	-	-
43-52200-830	POLICE VEHICLE PURCHASE	-	-	-	-	42,066	60,000	66,000	66,000
43-52200-840	LEVY POLICE EQUIPMENT	-	-	-	-	40,559	40,500	17,300	16,250
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000	37,500	37,500
43-53300-840	LEVY DPW EQUIPMENT	-	-	-	-	-	7,350	45,350	43,350
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	-	-	9,000	9,000
43-55720-840	LEVY PARK EQUIP PURCHASE	-	-	-	-	12,755	15,000	15,000	15,000
43-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	-	-	5,000	23,000	-	-
		-	-	-	-	109,828	109,850	115,150	-

**Government and Administration**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-51010-110	COUNCIL SALARY	10,316	10,235	16,419	16,708	12,320	16,708	19,656	19,656
10-51010-150	COUNCIL FICA	790	783	1,256	1,278	943	1,278	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,660	2,456	3,279	2,500	1,644	2,500	2,500	2,500
10-51020-110	MAYOR SALARY & BENEFITS	4,228	4,239	4,099	4,158	2,772	4,158	4,158	4,158
10-51020-150	MAYOR FICA	324	324	314	318	212	318	318	318
10-51020-300	MAYOR EXPENSES	148	78	145	500	84	500	500	500
10-51040-210	LEGAL SERVICES	15,410	12,385	14,002	12,000	8,695	12,500	13,750	13,750
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	3,445	205	0	1,000	9	1,000	1,000	1,000
10-51070-300	CLERK ELECTION EXP	0	0	64	0	0	0		
10-51090-210	ACCOUNTING/AUDITING	13,715	13,125	15,885	12,000	16,400	14,000	36,000	36,000
10-51100-210	ASSESSOR SERVICES	21,418	23,319	21,626	21,900	22,142	21,300	21,400	21,400
10-51100-310	ASSESSOR SUPPLIES	20	(199)	118	0	265	150	150	150
10-51110-110	FINANCE SALARY	105,291	96,269	83,700	83,677	53,611	86,616	90,536	90,536
10-51110-132	FINANCE DENTAL INSURANCE	2,424	1,560	1,858	1,747	1,013	2,475	2,475	2,475
10-51110-133	FINANCE HEALTH INSURANCE	31,450	23,304	20,898	23,458	12,352	23,255	24,510	24,510
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	325	0	366	383	383
10-51110-136	FINANCE LIFE INSURANCE	296	190	103	177	57	132	141	141
10-51110-138	FINANCE RETIREMENT	6,232	6,035	5,183	5,648	3,149	5,533	6,053	6,053
10-51110-150	FINANCE FICA	7,806	6,872	5,988	6,401	3,762	6,626	6,926	6,926
10-51110-180	RECOGNITION PROGRAM	0	183	553	500	0	550	550	550
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,415	2,119	991	1,000	914	2,500	2,500	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	853	1,038	1,186	1,000	1,092	1,000	1,200	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	4,615	5,456	3,237	4,900	2,606	4,900	4,900	4,900
10-51110-252	FINANCE- IT EQUIP	2,987	0	220	500	1,148	2,500	2,500	2,500
10-51110-280	FINANCE CO TAX COLLECTION	1,406	1,904	1,890	1,500	1,890	1,900	1,900	1,900
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	5,400	8,100	8,100	8,100
10-51110-300	FINANCE ADMIN EXPENSE	866	885	2,034	750	12	900	900	900
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	10,221	13,363	15,096	9,500	6,164	9,500	9,500	9,500
10-51110-330	FINANCE PROFESSIONAL DEV	8,763	3,815	1,979	9,500	3,557	10,000	10,000	10,000
10-51110-361	FINANCE COMMUNICATIONS	3,556	4,135	6,688	3,000	4,400	4,500	5,500	5,500
10-51110-370	FINANCE ELECTION EXPENSES	2,140	10,261	3,149	4,000	2,421	10,000	5,500	5,500
10-51110-512	FINANCE WORK COMP INS	305	284	225	325	193	214	234	243
10-51110-740	UNCOLLECTIBLE ACCTS/ADJUST	0	0	0	0	0	0		
10-51120-355	MUNICIPAL BUILDINGS	28,559	28,351	23,699	21,500	15,876	30,000	30,000	30,000
10-51140-133	CITIZEN COMMITTEE- FICA	0	0	0	0	0	0		
10-51140-138	CITIZEN COMMITTEE- FICA	0	0	0	0	0	0		
10-51140-150	CITIZEN COMMITTEE- FICA	321	289	317	360	0	360	360	360

**Government and Administration**

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,220	3,140	4,140	4,700	0	4,500	4,500	4,500
10-51140-180	RECOGNITION PROGRAM	488	0	0	1,000	0	0		
10-51140-205	PROFESSIONAL SERVICES	0	0	0	0	0	0		
10-51140-210	COMMUNITY WEB PAGE	450	1,125	975	0	0	1,200	1,200	1,200
10-51140-220	MANUFACTURING ASSESSMENT FEE	753	743	746	1,000	0	1,000	1,000	1,000
10-51140-251	SOFTWARE MAINT AGREEMENT	5,600	5,500	5,500	5,500	5,735	5,500	7,500	7,500
10-51140-280	SENIOR CENTER PROJ EXP	0	0	0	0	0	0		
10-51140-285	DOG & CAT EXPENSE	4,459	4,379	3,964	4,700	3,841	4,500	4,500	4,500
10-51140-291	CODE LEGAL UPDATE	0	0	0	0	0	0		
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	0	0	210	0		
10-51140-385	BIKE RODEO EXPENSE	0	0	0	0	0	0		
10-51140-389	CASH SHORT & OVER	0	0	0	0	0	0		
10-51140-390	MISCELLANIOUS	0	0	150	150	186	0		
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	15	744	0	1,000	0	750	750	750
10-51140-399	LOSS ON INVESTMENTS	0	0	0	0	0	0		
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,452	2,507	2,487	2,400	2,494	2,880	2,900	2,900
10-51140-511	LIABILITY INSURANCE	1,531	1,749	1,738	1,753	1,285	1,700	1,700	1,700
10-51140-513	UNEMPLOYMENT INSURANCE ASSESSM	0	0	0	0	0	0		
10-51140-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0		
10-51140-710	ANNEX TAX REIMBURSEMENT	0	0	0	0	0	0		
10-51140-740	RESCINDED TAXES & TAX REFUNDS	25	0	0	0	0	0		
		321,670	302,799	285,598	284,032	200,454	309,969	341,253	341,263

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
10-41110-000	GENERAL PROPERTY TAXES	(1,503,305)	(1,561,109)	(1,562,500)	(1,562,500)	(1,793,493)	(2,023,972)	(2,237,736)
10-41210-000	CONVERT FARMLAND TAX PENALTY	(696)	0	(3,416)	0	0	0	
10-41220-000	DELINQUENT GEN PROP TAXES	0	0	0	0	0	0	
10-41230-000	OCCUPATIONAL TAX - GRAIN	0	0	0	0	0	0	
10-41240-000	ROOM TAX	0	0	0	0	0	0	
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(439,434)	(440,637)	(437,241)	(445,000)	0	(460,000)	(450,000)
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	(864)	(1,058)	(345)	0	(24)	(100)	(50)
10-41810-000	REFUNDED TAX CHARGEBACK	0	0	0	0	0	0	
10-41820-000	OMITTED TAX	0	0	0	0	0	0	
10-43211-520	FED AID - PD BODY ARMOR	0	0	0	0	0	0	
10-43212-530	FEDERAL AID - FEMA	0	0	0	0	0	0	
10-43400-530	STATE AID GEN TRANSPORTATION	(217,016)	(249,568)	(271,215)	(271,571)	(205,245)	(260,000)	(260,000)
10-43410-000	SHARED REVENUE FROM STATE	(403,311)	(403,019)	(401,566)	(402,520)	(61,579)	(410,529)	(410,529)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,227)	(7,520)	(8,953)	(8,000)	0	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(17,971)	(15,427)	(12,092)	(12,092)	(16,871)	(16,871)	(4,779)
10-43420-520	FIRE INS FROM STATE 2%	(17,587)	(18,145)	(19,812)	(17,600)	(21,126)	(17,000)	(19,500)
10-43425-510	STATE INCENTIVE - GAB PROGRAM	0	0	0	0	0	0	
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	0	(1,600)	0	0	0	0	
10-43530-520	STATE GRANT-POLICE	0	0	0	0	0	0	
10-43530-530	STATE AID - CONNECTING STREET	(31,578)	(31,499)	(31,636)	(31,636)	(23,766)	(30,000)	(30,000)
10-43530-550	STATE GRANT- VOTE EQUIP REIMB	0	0	0	0	0	0	
10-43545-530	RECYCLING REVENUE FROM STATE	(17,100)	(17,092)	(17,213)	(17,100)	(17,174)	(17,000)	(17,000)
10-43690-530	STATE AID - URBAN FORESTRY	0	0	0	0	0	0	
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(8,305)	(5,343)	(8,040)	(7,200)	(8,150)	(7,100)	(7,300)
10-44111-510	OPERATORS/PROV LICENSE	(2,705)	(1,570)	(3,660)	(2,200)	(1,910)	(2,400)	(2,200)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(600)	(700)	(600)
10-44114-510	TELEVISION FRANCHISE	(60,459)	(53,984)	(45,482)	(48,367)	(11,401)	(43,000)	(35,000)
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	(3,622)	(3,489)	(3,339)	(4,000)	(3,123)	(3,300)	(3,200)
10-44121-510	BICYCLE LICENSE	(10)	(5)	(5)	(15)	0	0	
10-44122-510	MISC LICENSES (SUNDRY)	(1,702)	(2,413)	(3,865)	(2,000)	(3,953)	(2,400)	(3,200)
10-44123-510	VEHICLE REGISTRATION FEE PD	269	(636)	1,008	0	(17,293)	0	

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
10-44123-511	LOCAL VEHICLE REG FEE DOT	(96,670)	(98,394)	(102,064)	(100,000)	(25,303)	(98,000)	(196,000)
10-44124-510	DNR REGISTRATION FEE	0	0	0	0	0	0	
10-44300-520	BUILDING PERMITS	(159,323)	(57,835)	(65,636)	(80,000)	(29,413)	(60,000)	(47,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,700)	(2,320)	(2,500)	(2,500)	(1,625)	(2,400)	(2,200)
10-44400-560	ZONING PERMITS & FEES	(7,263)	(5,115)	(3,759)	(7,500)	(3,760)	(5,800)	(4,000)
10-45110-510	ADMINISTRATIVE PENALTY/FINE	0	0	0	0	0	0	
10-45110-520	COURT PENALTIES & COSTS	(51,736)	(46,684)	(62,081)	(57,500)	(34,173)	(56,000)	(58,000)
10-45130-520	PARKING VIOLATIONS	(16,070)	(13,868)	(12,018)	(15,000)	(9,355)	(10,000)	(11,000)
10-45140-550	RESTITUTION	(200)	0	0	0	0	0	
10-46042-100	LEGAL SERVICES REVENUE	0	0	0	0	0	0	
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,034)	(3,429)	(2,915)	(3,500)	(6,114)	(3,400)	(3,400)
10-46111-510	LICENSE PUBLICATION FEES	(285)	(225)	(240)	(210)	(255)	(255)	(255)
10-46120-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0	0	
10-46123-510	VEHICLE REGIST AGENT FEE	(3,272)	(4,736)	(9,853)	(4,000)	(2,906)	(7,000)	(5,000)
10-46124-520	AGENT FEE-DNR	0	0	0	0	0	0	
10-46125-510	POLICE DEPT - NSF SERVICE FEE	0	0	0	0	0	0	
10-46130-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0	0	
10-46210-520	PD VEH INSPEC & MISC REVENUE	(7,759)	(1,301)	(1,951)	0	(1,796)	(1,400)	(1,400)
10-46210-530	REIMBURSEMENTS	(4,325)	(4,191)	(9,097)	0	(500)	(4,000)	(1,000)
10-46220-000	SANITARY SEWER/STORM SEWER	0	0	0	0	0	0	
10-46230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0	0	
10-46240-000	WATERMAINS	0	0	0	0	0	0	
10-46310-000	HWY MAINT & CONSTRUCTION	0	0	0	0	0	0	
10-46330-520	PARKING FEES	0	(55)	(117)	(200)	0	(60)	
10-46414-530	CONTRIBUTED CAPITAL-DEVELOPERS	0	0	0	0	0	0	
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(363,505)	(370,193)	(375,695)	(383,388)	(390,982)	(390,000)	(406,739)
10-46435-530	DISPOSAL TAGS/RECYCLING BINS	(15)	0	0	0	0	0	
10-46720-550	PARK STORE REVENUE	(149)	0	0	(250)	(490)	(250)	(400)
10-46721-550	PICNIC TABLE REVENUE	(20)	(40)	(20)	(150)	(15)	(75)	(50)
10-46722-550	PARK SHELTER RENTAL REVENUE	(2,800)	(780)	(3,466)	(5,000)	(2,605)	(3,500)	(3,000)
10-46723-550	TAXABLE PARK STORE REVENUE	(9,026)	0	(5,272)	(9,000)	(8,437)	(5,000)	(5,000)
10-46750-550	SWIMMING POOL REVENUE	(9,280)	0	(1,467)	(10,000)	(6,650)	(9,000)	(6,500)
10-46751-550	TAXABLE SWIMMING POOL REVENUE	(34,544)	0	(18,883)	(35,000)	(24,144)	(35,000)	(25,000)
10-46752-550	FIELD LIGHTS REVENUE	0	86 0	0	0	0	0	



### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
10-46753-550	BASEBALL REVENUE-YOUTH	(6,434)	0	(6,976)	(7,000)	(5,626)	(7,000)	(5,600)
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLNG	(28)	0	0	0	0	0	
10-46755-550	A LEAGUE OF OUR OWN-YOUTH	0	0	0	0	0	0	
10-46756-550	SOCCER REVENUE	(1,100)	0	0	(1,100)	0	0	
10-46757-550	ATHLETIC FIELD RENTAL-NONYOUTH	0	0	0	0	0	0	
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	0	0	0	(60)	0	0	
10-46810-560	TREE REFORESTATION REVENUE	(1,947)	(1,080)	(1,140)	(4,600)	(1,920)	(1,600)	(1,600)
10-46842-100	COMMUNITY PLANNING REVENUE	0	0	0	0	0	0	
10-46862-100	ENGINEERING P&D REVENUE	0	0	0	0	0	0	
10-46882-100	ANNEX TAX COLLECTION	(671)	0	0	0	0	0	
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(15)	(12)	(20)	0	0	0	
10-48110-510	INT ON TEMP INVESTMENTS	(40,909)	(18,317)	(2,778)	(35,000)	(6,107)	(2,500)	(8,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	(400)	0	0	
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(84)	(66)	(112)	0	0	0	
10-48200-000	STORMWATER UTILITY OVERHEAD RE	0	0	0	0	0	0	
10-48200-510	RENT OF CITY PROPERTY	(33,900)	(32,925)	(32,925)	(32,925)	(18,475)	(32,925)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(5,365)	(4,057)	(5,733)	(4,500)	0	(5,200)	(5,000)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(334)	(277)	(360)	0	0	(300)	(3,000)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	0	0	0	0	0	0	
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,920)	(1,480)	(2,060)	(1,500)	0	(1,800)	(1,800)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(592)	(560)	(849)	0	0	(580)	(580)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(188)	(407)	(600)	0	0	(300)	(300)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(30)	(23)	(29)	0	0	0	
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	(327)	0	0	0	0	0	
10-48400-000	INSURANCE RECOVERIES-GEN	0	0	0	0	0	0	
10-48500-000	DONATIONS	(600)	(350)	0	0	0	0	
10-48501-510	SENIOR CENTER DONATIONS	0	0	0	0	0	0	
10-48530-510	BIKE RODEO REVENUE	0	0	0	0	0	0	
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(703)	(540)	(815)	(200)	0	(670)	(670)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(59)	(46)	(65)	0	0	0	
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(539)	(414)	(591)	(200)	0	(200)	(200)
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	(11)	0	0	0	0	0	
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(11)	(9)	(11)	0	0	0	
10-48803-510	INTEREST ON INTERFUND LOAN	(3,457)	87 0	0	0	0	0	

### Fund 10 Revenues

Account Numbers	Account Titles	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2019	12/31/2020	12/31/2021	12/31/2021	12/31/2022	12/31/2022	12/31/2023
10-48900-530	PUBLIC WORKS REVENUE	(657)	(4,997)	(858)	(100)	(4,125)	(400)	(2,000)
10-48900-550	MISC REVENUE (GF)	(6,004)	219	(10,101)	(500)	5,111	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(12,986)	(3,063)	(1,444)	(8,500)	(2,765)	(3,000)	(3,000)
10-49221-000	TRANSFER FROM LIBRARY FUND	0	0	0	0	0	0	
10-49950-410	TID TRANSFERS	(5,500)	(13,250)	(18,250)	(18,250)	0	(19,450)	(18,250)
10-49950-510	TRANSFER FROM TIF #5	0	0	0	0	0	0	
10-49950-520	TRANSFER FROM EMS	0	0	0	0	0	0	
10-49999-990	FUND BALANCE APPLIED	0	0	0	(1,790)	0	(125,000)	(75,000)
		(3,639,071)	(3,515,033)	(3,602,231)	(3,671,727)	(2,777,541)	(4,203,839)	(4,443,611)

	2023	2022
Government	\$ 330,020.32	\$ 309,968.50
Municipal Court	\$ 79,911.78	\$ 83,402.22
Police	\$ 1,475,776.74	\$ 1,398,771.91
Fire District / Building Inspection	\$ 578,210.46	\$ 553,126.70
Public Works	\$ 1,096,094.77	\$ 1,008,800.25
Health & Human Services	\$ 84,101.45	\$ 80,545.56
Parks and Recreation	\$ 271,305.77	\$ 270,153.25
Economic Development	\$ 162,240.06	\$ 150,259.83
Transfer to Capital	\$ 125,000.00	\$ 125,000.00
EMS Levy	\$ 147,830.35	\$ 116,275.00
Library Levy	\$ 338,287.00	\$ 298,524.24
Cemetery Levy	\$ 91,278.00	\$ 89,477.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,124,398.20	\$ 820,878.02
CIP	\$ 77,043.00	\$ 109,850.00
Levy Eligible Expenses	\$ 5,981,497.91	\$ 5,415,032.49

	General Levy	Debt Levy
Assessed Value	\$ 586,016,100	\$ 586,016,100
Levy	\$ (4.5104972)	\$ (1.91872)
Levy Revenue	(2,643,224)	\$ (1,124,398)
Other Revenues	\$ (2,213,876)	\$ -
	\$ (4,857,100)	\$ (1,124,398)
Expense	\$ 4,857,100	\$ 1,124,398
	\$ -	\$ -
Less City TID Contribution	\$ 223,811	
Final Balance	\$ 223,811	

	Rate per \$1,000	Exp Cuts/Rev Gaps
<b>Current Mill Rate Need</b>	\$ (6.811132)	\$ -
Previous Years Mill Rate	\$ (8.922361)	\$ (1,237,214.45)