



2023 City of Platteville
Adopted Budget
&
2023 Capital Improvement
Budget

Adopted: November 22, 2022

2023 Proposed Budget Summary

11/17/2022 14:25

	Budget	Funding Source			Fund Balance To/(From)	
		Tax Levy	Debt	Other		
Major Funds						
100	General Fund	9,317,696	3,409,078	-	5,908,618	-
105	Debt Service Fund	1,695,753	1,650,566	-	-	(45,187)
110	Capital Projects Fund	2,840,750	100,000	1,355,000	948,675	(437,075) GF transfer
Special Revenue Funds						
101	Taxi/Bus Fund	942,493	-	-	866,332	(76,161)
125	TID #5	765,915	-	-	765,915	-
126	TID #6	845,356	-	-	632,542	(212,814)
127	TID #7	1,052,219	-	-	1,024,304	(27,915)
130	RDA Fund	52,950	-	-	33,604	(19,346)
135	Affordable Housing Fund	55,120	-	-	10,000	(45,120)
140	Broske Center	15,500	-	-	16,000	500
150	ARPA Fund	348,670	-	-	348,670	-
151	Fire Facility Fund	7,000,000	-	-	7,033,000	33,000
200	Airport Fund	508,577	-	-	512,905	4,328
Enterprise Funds						
600	WS Utility Fund Operating	4,960,136	-	-	5,653,280	693,144
600	WS Utility Fund Capital Improv.	2,363,000	-	2,303,000	60,000	-
2023 Total All Funds		32,764,135	5,159,644	3,658,000	23,813,845	

2023 Proposed Budget Summary

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Comparison of 2023 vs 2022 Levy by Fund							
Fund	2023 Proposed Levy	2022 Levy	Increase/ (Decrease)	Percentage Change in Levy	2022 Assessed Value Estimated (TID out)	2022/2023 Assessed Tax Rate	% change in tax rate
100 General Fund	3,409,078	3,022,201	386,877	12.8%	712,218,086	4.79	
101 Taxi/Bus Fund	-	45,000	(45,000)		712,218,086	-	
105 Debt Service Fund	1,650,566	1,599,054	51,512	3.2%	712,218,086	2.32	
110 Capital Fund	100,000	196,635	(96,635)	-49.1%	712,218,086	0.14	
Totals	5,159,644	4,862,890	296,754	6.1%	712,218,086	7.24	-12.4%

10 Year Levy Comparison					
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Total
2023*	3,409,078	1,650,566	100,000	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	4,862,890
2021	2,841,426	1,527,955	364,185	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	4,155,319
2016	2,458,093	1,269,107	184,678	45,569	3,957,447
2015	2,228,914	816,952	839,545	40,783	3,926,194
2014	1,864,838	869,977	1,010,355	-	3,745,170

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-51100-210-000	COUNCIL: PROF SERVICES	491	90	100	-	100	100	100	100	0%
100-51100-309-000	COUNCIL: POSTAGE	131	97	100	34	100	100	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	3,710	6,451	3,500	-	-	3,500	3,500	3,500	0%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	41	727	2,000	134	300	1,000	1,000	1,000	-50%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	340	2,764	3,500	1,404	3,000	3,500	2,000	2,000	-43%
100-51100-341-000	COUNCIL: ADV & PUB	1,397	1,792	2,300	824	1,800	1,800	1,800	1,800	-22%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES COUNCIL	6,110	11,921	11,500	2,397	5,300	10,000	8,500	8,500	-26%
	Tax Levy Support	6,110	11,921	11,500	2,397	5,300	10,000	8,500	8,500	-26%

City Manager

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<u>EXPENSES</u>										
100-51300-210-000	ATTORNEY: PROF SERVICES	28,302	40,966	35,000	13,762	30,000	35,000	35,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	11,488	5,597	10,000	3,000	3,000	10,000	10,000	10,000	0%
	TOTAL EXPENSES ATTORNEY	39,790	46,563	45,000	16,762	33,000	45,000	45,000	45,000	0%
100-51410-110-000	CITY MGR: SALARIES	55,536	83,087	82,274	37,786	79,944	82,368	82,368	88,468	8%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	10,353	11,549	19,509	9,020	19,544	12,426	12,426	12,426	-36%
100-51410-124-000	CITY MGR: OVERTIME	331	30	-	-	-	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	4,375	6,397	6,094	3,014	6,162	6,446	6,446	6,861	13%
100-51410-132-000	CITY MGR: SOC SEC	4,263	5,834	5,887	2,889	5,735	5,951	5,951	6,329	8%
100-51410-133-000	CITY MGR: MEDICARE	997	1,364	1,376	676	1,341	1,391	1,391	1,480	8%
100-51410-134-000	CITY MGR: LIFE INS	105	142	123	72	128	126	126	132	7%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,316	18,704	20,201	13,452	26,903	21,817	21,817	21,817	8%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	629	2,928	6,681	495	1,072	304	304	304	-95%
100-51410-138-000	CITY MGR: DENTAL INS	1,152	1,198	1,254	833	1,666	1,354	1,329	1,329	6%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	723	794	807	519	1,125	815	815	868	8%
100-51410-300-000	CITY MGR: TELEPHONE	725	720	725	357	725	725	725	725	0%
100-51410-309-000	CITY MGR: POSTAGE	29	58	50	16	50	50	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	92	155	500	80	300	300	300	300	-40%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,496	1,502	1,600	1,661	1,661	1,700	1,700	1,700	6%
100-51410-327-000	CITY MGR: GRANT WRITING	2,810	2,820	7,180	2,920	6,000	7,180	5,000	5,000	-30%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	501	715	5,000	1,034	2,000	5,000	5,000	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	3,918	230	230	95	200	200	200	200	-13%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	-	-	-	2,500	-	-	-	-
100-51410-407-000	CITY MGR: MOVING EXPENSES	3,584	-	-	-	-	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,910	2,969	3,000	617	3,000	3,000	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	-	1,000	9,260	1,177	5,000	1,000	1,000	1,000	-89%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	9,100	6,786	12,207	1,342	5,000	10,000	10,000	10,000	-18%
	TOTAL EXPENSES CITY MANAGER	123,146	150,183	185,158	78,655	171,255	163,353	161,148	168,189	-9%

City Manager

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100-51411-120-000	COMMUNICATION: OTHER WAGES	33,411	48,852	50,099	23,095	50,039	54,046	54,046	54,046	8%
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,250	3,287	3,256	1,500	3,250	3,675	3,675	3,675	13%
100-51411-132-000	COMMUNICATION: SOC SEC	1,757	2,804	3,106	1,316	2,851	3,351	3,351	3,351	8%
100-51411-133-000	COMMUNICATION: MEDICARE	411	656	726	308	667	784	784	784	8%
100-51411-134-000	COMMUNICATION: LIFE INS	41	43	88	26	56	95	95	95	8%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,725	19,997	21,597	12,598	25,197	23,325	23,325	23,325	8%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	3,244	1,446	3,500	1,649	3,572	1,581	1,581	1,581	-55%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,139	1,347	1,409	816	1,632	1,521	1,493	1,493	6%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	308	415	431	252	545	465	465	465	8%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	-	922	922	-	-	-	
100-51411-364-000	COMMUNICATION: MARKETING	7,578	7,679	10,000	4,045	10,000	10,000	10,000	10,000	0%
100-51411-500-000	COMMUNICATION: OUTLAY	-	3,025	1,000	-	-	-	-	-	-100%
	TOTAL EXPENSES COMMUNICATIONS	67,864	89,551	95,212	46,526	98,730	98,843	98,815	98,815	4%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	109	108	100	48	100	100	100	100	0%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,939	1,625	2,500	115	1,800	2,000	2,000	2,000	-20%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES EMERG MGMT	2,049	1,733	2,600	162	1,900	2,100	2,100	2,100	-19%
	REVENUE									
100-48500-510-000	INTERNSHIP GRANTS	-	-	-	-	2,000	2,000	2,000	2,000	
100-48500-511-000	MISC CITY DONATIONS	-	-	-	-	2,500	-	-	-	
	TOTAL REVENUES CITY MANAGER	-	-	-	-	4,500	2,000	2,000	2,000	
	Tax Levy Support	232,848	288,031	327,970	142,104	300,386	307,296	305,063	312,104	-5%

Administration

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	<u>EXPENSES</u>									
100-51451-110-000	ADMIN DIRECTOR: SALARIES	42,744	53,791	54,757	24,929	54,013	58,200	58,200	58,200	6%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	-	28,862	38,284	19,519	42,291	40,485	52,276	52,276	37%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	2,890	5,553	6,047	2,889	6,260	6,711	7,513	7,513	24%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	2,499	4,766	5,769	2,553	5,531	6,118	6,849	6,849	19%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	584	1,114	1,349	597	1,294	1,431	1,602	1,602	19%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	173	182	353	101	220	375	387	387	10%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,338	24,003	31,676	19,561	39,123	34,210	34,210	34,210	8%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,665	2,188	4,480	168	365	4,844	4,844	4,844	8%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	857	1,301	2,066	948	2,055	1,694	1,662	1,662	-20%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	455	673	800	480	1,040	849	951	951	19%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	570	637	3,166	50	600	650	650	650	-79%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	52	1,041	5,500	2,005	6,780	4,450	4,450	4,450	-19%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	6,172	8,366	7,500	4,144	7,000	7,500	7,500	7,500	0%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,500	6,360	3,000	1,235	4,985	19,000	4,000	4,000	33%
	<i>TOTAL EXPENSES ADMINISTRATION</i>	75,500	138,836	164,747	79,181	171,556	186,517	185,094	185,094	12%
100-51452-300-000	TELEPHONE	5,454	5,256	5,500	2,518	6,770	4,564	4,564	4,564	-17%
	<i>TOTAL EXPENSES TELEPHONE</i>	5,454	5,256	5,500	2,518	6,770	4,564	4,564	4,564	-17%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,080	91,759	95,700	107,862	107,862	113,255	113,255	113,255	18%
100-51930-390-000	INS: WORKERS COMPENSATION	60,275	70,270	65,000	69,054	69,054	72,507	72,507	72,507	12%
100-51930-400-000	INS: EMPLOYEES BOND	450	1,704	1,700	467	1,700	1,700	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,470	5,593	6,200	2,590	5,880	7,315	7,315	7,315	18%
	<i>TOTAL EXPENSES INSURANCE</i>	151,275	169,326	168,600	179,973	184,496	194,777	194,777	194,777	16%

Administration

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<i>REVENUES</i>										
100-41100-100-000	GENERAL PROPERTY TAXES	2,718,000	2,841,426	3,022,201	3,022,201	3,022,201	3,601,260	3,402,037	3,409,078	13%
100-41310-140-000	MUNICIPAL OWNED UTILITY	421,440	428,674	428,674	204,428	408,856	409,000	409,000	409,000	-5%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	112,114	111,960	117,000	119,844	119,844	126,000	126,000	126,000	8%
100-41400-170-000	LAND USE VALUE TAX PENALTY	103	116	100	-	1,349	100	100	100	0%
100-41800-160-000	INTEREST ON TAXES	640	854	1,000	392	800	1,000	1,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,471,565	2,478,663	2,471,146	-	2,471,146	2,471,144	2,491,219	2,491,219	1%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	112,099	113,944	113,920	-	113,920	122,918	122,918	122,918	8%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,447	10,928	10,928	-	10,928	10,930	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	16,457	18,405	18,941	18,941	18,941	17,699	17,699	17,699	-7%
100-43531-260-000	GENERAL TRANS. AIDS	666,195	631,298	619,014	308,650	617,299	615,000	601,400	601,400	-3%
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,018	46,218	44,768	22,384	44,768	44,750	44,825	44,825	0%
100-43610-300-000	ST. AID MUN. SERVICE PMT.	201,689	182,450	195,000	197,591	197,591	197,000	143,000	143,000	-27%
100-44100-614-000	TELEVISION FRANCHISE	15,681	8,283	6,290	-	6,290	-	-	-	-100%
100-48900-100-000	FLEX MED/DAYCARE REVENUE	4,882	-	-	-	-	-	-	-	
100-48900-860-000	TIF WAGEFRINGE ALLOCATION	448	-	-	-	-	-	-	-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	75,000	75,000	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	-	42,000	-	42,000	-	-	-	-100%
<i>TOTAL REVENUES ADMINISTRATION</i>		6,797,779	6,873,218	7,090,982	3,894,431	7,075,933	7,616,801	7,445,128	7,452,169	5%
<i>Tax Levy Support</i>		(6,565,550)	(6,559,801)	(6,752,135)	(3,632,758)	(6,713,111)	(7,230,943)	(7,060,693)	(7,067,734)	5%

Administration: City Clerk

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<u>EXPENSES</u>										
100-51420-110-000	CITY CLERK: SALARIES	59,478	62,939	63,617	29,299	63,120	68,474	68,474	68,474	8%
100-51420-120-000	CITY CLERK: OTHER WAGES	38,851	34,648	34,615	17,524	34,045	37,278	37,278	37,278	8%
100-51420-124-000	CITY CLERK: OVERTIME	1,017	92	-	-	-	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,420	6,590	6,385	2,957	6,559	7,191	7,191	7,191	13%
100-51420-132-000	CITY CLERK: SOC SEC	5,560	5,637	6,090	2,507	6,024	6,556	6,556	6,556	8%
100-51420-133-000	CITY CLERK: MEDICARE	1,300	1,318	1,424	586	1,409	1,534	1,534	1,534	8%
100-51420-134-000	CITY CLERK: LIFE INS	148	166	178	87	186	191	191	191	7%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,702	31,116	33,606	19,603	39,207	36,295	36,295	36,295	8%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,017	4,977	4,274	3,213	6,961	4,140	4,140	4,140	-3%
100-51420-138-000	CITY CLERK: DENTAL INS	2,102	1,911	2,000	1,158	2,316	2,159	2,119	2,119	6%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	807	832	827	496	1,075	850	850	850	3%
100-51420-300-000	CITY CLERK: TELEPHONE	160	120	150	57	150	150	150	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	149	311	375	104	375	380	380	380	1%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	170	65	65	70	70	70	-59%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,089	2,060	3,000	737	1,000	3,000	3,000	3,000	0%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	307	556	500	388	800	600	600	600	20%
100-51420-345-000	CITY CLERK: DATA PROCESSING	965	894	800	140	800	800	800	800	0%
100-51420-346-000	CITY CLERK: COPY MACHINES	360	1,946	2,070	865	2,070	2,070	2,070	2,070	0%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	328	431	300	272	350	350	350	350	17%
	<i>TOTAL EXPENSES CITY CLERK</i>	157,826	156,611	160,381	80,057	166,511	172,088	172,048	172,048	7%
100-51440-120-000	ELECTIONS: OTHER WAGES	22,076	4,926	16,000	6,285	12,566	4,000	4,000	4,000	-75%
100-51440-124-000	ELECTIONS: OVERTIME WAGES	689	-	-	-	-	-	-	-	
100-51440-131-000	ELECTIONS: WRS (ERS	92	9	-	8	10	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	84	13	100	5	10	100	100	100	0%
100-51440-133-000	ELECTIONS: MEDICARE	20	3	25	1	2	25	25	25	0%
100-51440-309-000	ELECTIONS: POSTAGE	5,562	1,133	5,000	1,676	1,300	350	350	350	-93%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,532	2,552	2,532	912	2,000	2,600	2,600	2,600	3%
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	149	-	300	-	-	-	-	-	-100%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	6,739	3,024	3,500	2,356	2,415	3,500	3,500	3,500	0%
100-51440-341-000	ELECTIONS: ADV & PUB	1,139	515	1,200	64	200	200	200	200	-83%
	<i>TOTAL EXPENSES ELECTIONS</i>	39,082	12,176	28,657	11,308	18,503	10,775	10,775	10,775	-62%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	50	100	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	-	6	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	-	1	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	22,800	27,360	22,800	18,240	22,800	31,000	31,000	31,000	36%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	-	20	50	-	-	-	-	-	-100%
100-51530-341-000	ASSESSOR: ADV & PUB	228	235	350	282	282	300	300	300	-14%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	425	436	450	-	450	450	450	450	0%
	TOTAL EXPENSES ASSESSOR	23,453	28,051	23,757	18,522	23,532	31,800	31,857	31,857	34%
	REVENUES									
100-44100-610-000	LIQUOR & MALT LICENSES	21,073	21,643	22,100	21,190	22,390	22,400	22,400	22,400	1%
100-44100-611-000	OPERATOR'S LICENSES	4,947	4,870	5,000	3,647	5,000	5,000	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	710	600	400	73	400	500	500	500	25%
100-44100-613-000	CIGARETTE LICENSES	1,500	1,400	1,400	1,325	1,425	1,400	1,400	1,400	0%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	50	-	300	250	250	200	200	200	-33%
100-46100-646-000	CLERK DEPT. FEES	-	90	500	-	-	-	-	-	-100%
100-46100-652-000	LICENSE PUBLICATION FEES	601	615	600	572	600	600	600	600	0%
	TOTAL REVENUES CITY CLERK	28,881	29,218	30,300	27,057	30,065	30,100	30,100	30,100	-1%
	Tax Levy Support	191,480	167,620	182,495	82,830	178,481	184,563	184,580	184,580	-20%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-51510-110-000	FINANCE: SALARIES	36,066	29,162	30,863	14,185	30,733	33,339	33,339	33,339	8%
100-51510-120-000	FINANCE: OTHER WAGES	82,058	119,010	90,394	41,297	89,476	96,460	96,460	96,460	7%
100-51510-124-000	FINANCE: OVERTIME	1,990	4,823	200	5,130	11,115	200	200	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	7,568	9,229	7,894	3,940	8,536	8,840	8,840	8,840	12%
100-51510-132-000	FINANCE: SOC SEC	7,243	9,144	7,530	3,636	7,878	8,060	8,060	8,060	7%
100-51510-133-000	FINANCE: MEDICARE	1,694	2,139	1,762	850	1,843	1,884	1,884	1,884	7%
100-51510-134-000	FINANCE: LIFE INS	453	182	103	49	105	111	111	111	8%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	12,814	19,696	18,246	11,093	22,187	34,988	34,988	34,988	92%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	3,170	4,019	3,600	893	1,935	1,948	1,948	1,948	-46%
100-51510-138-000	FINANCE: DENTAL INS	960	1,637	1,523	671	1,454	2,723	2,673	2,673	76%
100-51510-139-000	FINANCE: LONG TERM DISABILI	952	1,050	1,043	610	1,321	1,117	1,117	1,117	7%
100-51510-210-000	FINANCE: PROF SERVICES	21,765	18,655	20,000	10,450	20,000	20,500	20,500	20,500	2%
100-51510-309-000	FINANCE: POSTAGE	3,001	3,662	3,200	1,111	3,200	3,500	3,500	3,500	9%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	55	258	100	25	275	275	275	275	175%
100-51510-327-000	FINANCE: SUPPORT USER FEES	10,518	15,734	16,000	683	6,690	12,500	12,500	12,500	-22%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	295	1,081	3,000	804	2,000	2,000	2,000	2,000	-33%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	4,137	3,107	1,000	151	3,000	3,000	3,000	3,000	200%
100-51510-346-000	FINANCE: COPY MACHINES	1,018	863	800	244	1,200	1,200	1,200	1,200	50%
100-51510-500-000	FINANCE: OUTLAY	-	14,813	-	750	11,000	-	-	-	
	TOTAL EXPENSES FINANCE	195,757	258,262	207,258	96,572	223,949	232,645	232,595	232,595	12%
100-51910-008-000	ERRONEOUS TAXES	-	-	500	-	-	250	250	250	-50%
100-51920-001-000	JUDGMENTS & LOSSES	6,804	3,422	500	-	500	1,000	1,000	1,000	100%
	TOTAL EXP. ERRON. TAX & JUDGEMENTS	6,804	3,422	1,000	-	500	1,250	1,250	1,250	25%
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0%
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	0%
100-56600-650-000	ROOM TAX ENTITY	78,947	131,409	105,000	22,784	148,103	150,500	150,500	150,500	43%
	TOTAL EXPENSES ROOM TAX	78,947	131,409	105,000	22,784	148,103	150,500	150,500	150,500	43%
100-56666-720-000	ANNEXED PROPERTY (TAXES)	1,556	421	1,500	-	-	-	-	-	-100%
	TOTAL EXP. ANNEXED PROPERTY (TAXES)	1,556	421	1,500	-	-	-	-	-	-100%

Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-41210-135-000	LOCAL ROOM TAX	110,483	183,978	140,000	31,898	211,575	215,000	215,000	215,000	54%
100-42000-608-000	WEIGHTS & MEASURES	3,680	3,476	3,700	204	3,700	3,700	3,700	3,700	0%
100-44200-621-000	DOG LICENSES	688	647	1,200	1,081	1,200	1,200	1,200	1,200	0%
100-46100-647-000	FINANCE DEPT. FEES	73	-	-	-	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	539	17	-	17	150	50	50	50	
100-46100-695-000	PROPERTY SEARCH CHARGE	4,975	6,275	5,000	2,525	5,000	5,000	5,000	5,000	0%
100-48110-810-000	INTEREST GENERAL FUND	54,019	8,840	10,000	14,349	62,007	94,500	94,500	94,500	845%
100-48900-870-000	WATER/SEWER CHARGES	3,243	6,388	6,000	-	6,000	6,000	6,000	6,000	0%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	12,565	12,565	0%
	TOTAL REVENUES FINANCE	190,265	222,185	178,465	56,357	302,197	338,015	338,015	338,015	89%
	Tax Levy Support	95,998	174,529	139,493	66,199	73,554	49,580	49,530	49,530	-109%

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-51450-210-000	INFO TECH: PROFESS SERVICES	75,427	91,712	84,780	73,625	85,770	87,350	87,350	87,350	2%
100-51450-240-000	INFO TECH: REPAIR & MAINT	187	4,151	2,000	-	1,000	1,000	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,836	12,810	13,500	8,127	13,712	14,700	14,700	14,700	7%
100-51450-345-000	INFO TECH: DATA PROCESSING	16,098	20,442	22,000	12,535	22,294	33,200	33,200	33,200	49%
100-51450-500-000	INFO TECH: OUTLAY	18,030	13,054	10,800	1,235	4,500	13,500	13,500	13,500	200%
100-56300-341-000	PCAN PAYMENT	7,500	5,000	5,000	6,300	5,670	5,670	5,670	5,670	0%
	TOTAL EXPENSES INFO TECH	130,079	147,170	138,080	101,822	132,946	155,420	155,421	155,420	17%
<u>REVENUES</u>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES INFO TECH	-	-	-	-	-	-	-	-	
	Tax Levy Support	130,079	147,170	138,080	101,822	132,946	155,420	155,421	155,420	17%

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,240,000	1,275,000	1,355,000	425,000	1,355,000	1,385,000	1,385,000	1,385,000	2%
105-58200-005-000	INTEREST ON LONG TERM NOT	307,411	289,769	288,899	107,224	288,899	303,753	303,753	303,753	5%
105-58200-210-000	PROF SERVICES	3,800	1,520	3,800	38,852	3,800	3,800	3,800	3,800	0%
105-58200-620-000	PAYING AGENT FEE	800	1,800	1,700	1,600	3,200	3,200	3,200	3,200	88%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	11,309	14,993	-	6,625	6,625	-	-	-	
105-59200-126-000	TRANSFER TO TID 6	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,563,320	1,583,082	1,649,399	579,301	1,657,524	1,695,753	1,695,753	1,695,753	3%
<u>REVENUES</u>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,501,998	1,527,955	1,599,054	1,599,054	1,599,054	1,650,566	1,650,566	1,650,566	3%
105-48110-818-000	INTEREST FROM BONDS	1,928	359	-	2,251	3,000	-	-	-	
105-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	-	-	-	
105-49120-941-000	BOND PREMIUM	68,203	72,379	-	-	57,386	-	-	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	2,438	1,787	-	(123)	1,787	-	-	-	
	TOTAL REVENUES DEBT FUND	1,574,566	1,602,479	1,599,054	1,601,182	1,661,227	1,650,566	1,650,566	1,650,566	3%
	To / (From) Fund Balance	11,247	19,397	(50,345)		3,703	(45,187)	(45,187)	(45,187)	-10%
<u>EQUITY ACCOUNTS</u>										
105-31000-000-000	FUND BALANCE	52,509	63,755		83,152					

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	116,674	103,222	118,000	-	119,000	119,000	119,000	119,000	1%
	TOTAL EXPENSES AMBULANCE PYMT	116,674	103,222	118,000	-	119,000	119,000	119,000	119,000	1%
<u>REVENUES</u>										
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,376	119,427	118,000	59,957	119,000	119,000	119,000	119,000	1%
	TOTAL REVENUES AMBULANCE	119,376	119,427	118,000	59,957	119,000	119,000	119,000	119,000	1%
	Tax Levy Support		-	-	-	-	-	-	-	
<u>EQUITY ACCOUNTS</u>										
100-27180-000-000	RESERVE FOR NEW AMBULANCE	5,332	6,463		7,686					

Administration: Freudenreich

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-54100-210-000	FREUDENRICH: PROF SERVICES	826	1,752	1,470	-	1,470	1,470	1,470	1,470	0%
100-54100-375-000	FREUDENRICH: PETPOURRI	693	393	750	129	300	750	750	750	0%
100-54100-376-000	FREUDENRICH: ADOPTION NOTICES	286	312	325	130	325	325	325	325	0%
100-54100-377-000	FREUDENRICH: EDUCATION MAT'L	75	75	75	-	75	75	75	75	0%
100-54100-462-000	FREUDENRICH: DONATIONS	500	500	1,000	-	500	1,000	1,000	1,000	0%
100-54100-475-000	FREUDENRICH: KENNEL LICENSE	125	125	125	-	250	250	250	250	100%
	TOTAL EXPENSES FREUDENRICH	2,506	3,157	3,745	259	2,920	3,870	3,870	3,870	3%
<u>REVENUES</u>										
100-48500-700-000	FREUDENREICH FUND REVENUE	2,745	3,157	2,831	3,019	2,831	3,200	3,200	3,200	13%
100-49200-013-000	TRNSFR- FREUDENREICH FUND BAL	-	-	914	-	700	670	670	670	-27%
	TOTAL REVENUES FREUDENRICH	2,745	3,157	3,745	3,019	3,531	3,870	3,870	3,870	3%
	Tax Levy Support		-	-	-	-	-	-	-	
<u>EQUITY ACCOUNTS</u>										
100-25801-000-000	FREUDENRICH ANIMAL CARE	1,300	1,300		1,300					

Administration: ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	-	-	20,000	20,000	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	-	-	-	-	17,000	17,000	
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	75,000		
150-59240-990-000	TRANSFER TO CIP	-	12,330	-	-	730,060	256,670	256,670	256,670	
	TOTAL EXPENSES ARPA FUND	-	12,330	-	20,000	750,060	256,670	348,670	273,670	
<u>REVENUES</u>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	-	12,330	-	632,564	750,060	256,670	348,670	348,670	
	TOTAL REVENUES ARPA FUND	-	12,330	-	632,564	750,060	256,670	348,670	348,670	
	To / (From) Fund Balance	-	-	-		-	-	-	75,000	
<u>EQUITY ACCOUNTS</u>										
150-31000-000-000	FUND BALANCE	-	-		-					

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-52100-110-000	POLICE: SALARIES	184,164	188,278	183,391	86,057	186,457	191,645	191,645	191,645	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,492	2,300	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,133,549	1,076,835	1,224,643	532,059	1,152,795	1,299,221	1,247,618	1,247,618	2%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	43,874	41,467	24,250	16,623	36,017	24,250	36,000	36,000	48%
100-52100-117-000	POLICE: DISPATCHER WAGES	227,744	213,534	216,229	97,207	210,616	227,553	227,553	227,553	5%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	11,186	5,081	7,000	3,167	6,861	7,000	7,000	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	1,881	2,990	5,000	1,950	4,225	3,600	3,960	3,960	-21%
100-52100-120-000	POLICE: OTHER WAGES	7,829	9,930	23,510	5,309	11,502	16,890	16,890	16,890	-28%
100-52100-124-000	POLICE: OVERTIME	3	-	500	-	-	500	500	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	144,610	143,405	161,687	71,213	154,295	188,163	182,894	182,894	13%
100-52100-131-000	POLICE: WRS (ERS)	21,094	20,360	20,351	9,168	19,864	22,228	22,228	22,228	9%
100-52100-132-000	POLICE: SOC SEC	95,385	90,236	104,586	43,409	94,053	109,926	107,478	107,478	3%
100-52100-133-000	POLICE: MEDICARE	22,308	21,103	24,460	10,297	22,311	25,706	25,133	25,133	3%
100-52100-134-000	POLICE: LIFE INS	2,148	1,952	2,602	1,127	2,441	2,729	2,679	2,679	3%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	383,166	376,341	445,565	241,495	482,990	492,393	462,762	462,762	4%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	44,676	43,895	49,550	23,930	51,848	52,209	48,609	48,609	-2%
100-52100-138-000	POLICE: DENTAL INS	25,236	27,295	30,969	16,722	33,444	32,203	30,032	30,032	-3%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,590	12,342	13,434	7,578	16,419	14,213	13,769	13,769	2%
100-52100-210-000	POLICE: PROF SERVICES	36,289	45,275	44,800	27,927	45,000	44,800	44,800	44,800	0%
100-52100-221-000	POLICE: GAS & OIL	12,363	21,772	25,000	14,886	31,000	25,000	25,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	15,598	14,137	14,500	10,050	14,500	14,500	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	500	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	4,410	4,382	5,000	797	5,000	5,000	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	5,773	6,506	6,000	3,352	6,000	6,000	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	24,827	24,146	25,000	12,738	25,000	25,000	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	7,912	8,927	9,000	3,153	9,000	9,000	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	9,132	11,891	13,350	4,646	13,350	13,350	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,150	11,371	13,000	5,636	13,000	13,000	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	36,093	35,506	39,500	18,660	39,500	39,500	39,500	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	13,734	14,203	14,500	8,554	14,500	14,500	14,500	14,500	0%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,957	7,305	8,000	1,070	8,000	8,000	8,000	8,000	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,024	13,693	15,300	6,589	15,300	17,300	17,300	17,300	13%
100-52100-340-000	POLICE: OPERATING SUPPLIES	11,186	14,743	15,000	5,293	15,000	15,000	15,000	15,000	0%
100-52100-345-000	POLICE: DATA PROCESSING	14,073	9,284	19,000	3,158	19,000	19,000	19,000	19,000	0%
100-52100-350-000	POLICE: BUILDING,GROUND	10,136	7,147	11,500	3,340	11,500	11,500	11,500	11,500	0%
100-52100-360-000	POLICE: TOWING	1,696	5,331	3,000	1,082	3,000	3,000	3,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	671	2,903	4,300	1,492	4,300	4,300	4,300	4,300	0%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,780	11,097	12,000	12,492	12,500	12,000	12,000	12,000	0%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,000	2,394	2,000	633	2,000	2,000	2,000	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	682	913	1,000	-	1,000	1,000	1,000	1,000	0%
100-52100-444-000	POLICE: UNEMP COMP	196	142	-	-	-	-	-	-	
100-52100-460-000	POLICE: DONATIONS SPENT	4,552	2,168	-	150	-	-	-	-	
100-52100-500-000	POLICE: OUTLAY	28,961	20,497	15,000	1,150	15,000	15,000	15,000	15,000	0%
	TOTAL EXPENSES POLICE	2,643,933	2,573,081	2,856,277	1,315,309	2,811,080	3,030,979	2,947,300	2,947,300	3%
	<u>REVENUES</u>									
100-43210-250-000	POLICE GRANTS (FEDERAL)	450	2,250	-	-	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	14,089	7,019	-	-	-	-	-	-	
100-44200-620-000	BICYCLE LICENSES	35	35	50	20	50	50	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	51,529	56,426	55,000	23,800	56,000	55,000	55,000	55,000	0%
100-45100-641-000	PARKING VIOLATIONS	39,146	59,385	50,500	34,641	60,000	50,500	60,000	60,000	19%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,055	1,920	2,500	-	2,000	2,500	2,500	2,500	0%
100-45223-420-000	JUDGEMENTS/DAMAGES - OTHER	15	-	-	-	-	-	-	-	
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,525	2,913	4,000	2,074	3,000	4,000	4,000	4,000	0%
100-46210-660-000	POLICE COPIES	1,097	1,538	1,000	529	1,500	1,000	1,000	1,000	0%
100-46210-661-000	TOWING	986	3,706	3,000	1,282	3,700	3,000	3,000	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,701	1,852	1,200	1,330	1,800	1,200	1,200	1,200	0%
100-46210-664-000	POLICE DONATIONS	4,552	2,168	4,000	50	2,200	4,000	4,000	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	25,071	64,251	82,000	30,425	73,048	80,588	80,588	80,588	-2%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,182	1,731	2,600	1,055	1,800	2,600	2,132	2,132	-18%
100-47320-705-000	POLICE TRAINING REIMB.	10,366	-	-	-	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	-	16,850	-	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	7,188	-	-	6,957	6,957	-	-	-	
100-48800-881-000	WITNESS FEES	-	32	-	-	-	-	-	-	
	TOTAL REVENUES POLICE	182,587	243,675	227,450	102,163	233,655	226,038	235,070	235,070	3%
	Tax Levy Support	2,461,346	2,329,406	2,628,827	1,213,146	2,577,425	2,804,941	2,712,230	2,712,230	3%
	<u>EQUITY ACCOUNTS</u>									
100-21555-000-000	FORFEITURES	8,120	8,120		8,120					
100-23520-000-000	POLICE DONATIONS	4,863	4,863		4,863					
100-23521-000-000	POLICE EXPLORERS FUND	1,728	1,728		1,728					
	TOTAL EQUITY ACCOUNTS POLICE	14,711	14,711		14,711					

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<i>EXPENSES</i>									
100-52200-110-000	FIRE DEPT: SALARIES	-	-	73,199	33,644	-	77,043	77,043	77,043	5%
100-52200-120-000	FIRE DEPT: OTHER WAGES	104,973	120,235	50,177	25,270	120,235	52,979	52,979	52,979	6%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	6,913	8,424	8,813	4,051	8,349	10,185	10,185	10,185	16%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,124	3,334	3,019	1,643	3,064	3,349	3,349	3,349	11%
100-52200-132-000	FIRE DEPT: SOC SEC	6,294	7,154	7,649	3,500	7,454	8,062	8,062	8,062	5%
100-52200-133-000	FIRE DEPT: MEDICARE	1,472	1,673	1,789	819	1,743	1,885	1,885	1,885	5%
100-52200-134-000	FIRE DEPT: LIFE INS	165	181	187	92	188	198	198	198	6%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,318	26,893	29,044	16,942	33,885	31,368	31,368	31,368	8%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	2,898	3,636	3,200	1,701	4,770	3,175	3,175	3,175	-1%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,626	1,738	1,818	1,053	2,106	1,962	1,926	1,926	6%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	938	998	1,029	595	1,002	1,087	1,087	1,087	6%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	14,788	17,454	17,000	6,612	20,496	22,300	22,300	22,300	31%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,920	2,910	3,100	1,651	3,000	3,100	3,100	3,100	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	3,883	5,891	7,750	3,358	8,000	8,250	8,250	8,250	6%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	9,326	12,449	8,750	3,359	8,500	8,750	8,750	8,750	0%
100-52200-300-000	FIRE DEPT: TELEPHONE	3,153	2,878	3,500	1,741	3,795	3,500	3,500	3,500	0%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	386	465	500	295	475	500	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,101	1,013	1,100	887	1,150	1,100	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	3,603	4,643	3,500	2,225	3,760	3,500	3,500	3,500	0%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	10,714	11,143	11,500	6,267	13,000	13,000	13,000	13,000	13%
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,556	2,270	3,000	1,372	2,782	3,000	3,000	3,000	0%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	753	697	1,500	253	1,353	1,500	1,500	1,500	0%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	4,092	3,683	5,200	2,279	4,958	5,200	4,000	4,000	-23%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,137	1,173	1,200	744	1,244	1,200	1,200	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,050	5,670	4,500	662	4,400	4,500	3,000	3,000	-33%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	34	-	250	-	225	250	250	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	484	771	850	50	830	850	850	850	0%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	11,680	7,629	12,380	9,508	9,508	10,000	10,000	10,000	-19%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,250	1,200	1,500	1,175	1,175	1,500	1,500	1,500	0%
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	288	576	1,200	-	625	750	750	750	-38%

Fire

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2022	2022	2022	2023	2023	2023	2022-23
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2022 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Adopted % change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	6,000	7,275	7,365	-	7,350	7,365	7,365	7,365	0%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	15,500	17,750	17,750	-	17,750	17,750	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	714	2,405	3,500	660	3,000	3,000	3,000	3,000	-14%
100-52200-500-000	FIRE DEPT: OUTLAY	3,077	21,883	10,000	7,874	9,974	10,000	5,000	5,000	-50%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,293	15,543	17,000	2,290	18,000	18,000	18,000	18,000	6%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	-	3,900	-	3,250	7,802	7,802	7,802	100%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES FIRE	272,503	321,635	327,719	142,573	331,396	347,960	340,224	340,224	4%
	REVENUES									
100-43420-240-000	2% FIRE INS. DUES STATE	31,904	32,599	32,761	-	33,303	33,636	33,636	33,636	3%
100-46220-638-000	FIRE INSPECTIONS	46,705	69,310	77,000	6,070	73,140	74,000	74,000	74,000	-4%
100-46220-639-000	FIRE DEPT COPIES	-	-	-	60	80	100	100	100	
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	11,482	12,371	11,596	-	12,617	12,743	12,743	12,743	10%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,808	5,940	4,755	-	4,755	4,850	4,850	4,850	2%
100-47300-481-000	FIRE DEPT. FIXED COSTS	42,287	52,312	71,852	-	71,852	76,560	76,560	76,560	7%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	4,555	3,600	4,500	1,500	2,550	2,700	2,700	2,700	-40%
	TOTAL REVENUES FIRE	142,742	176,132	202,464	7,630	198,297	204,589	204,589	204,589	1%
	Tax Levy Support	129,761	145,503	125,255	134,943	133,099	143,371	135,635	135,635	8%
	EQUITY ACCOUNTS									
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-					
100-23450-000-000	FIRE DEPT DESIGNATED FUND	10,753	13,059		12,068					
	TOTAL EQUITY ACCOUNTS FIRE	10,753	13,059		12,068	-	-			

Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
151-57220-820-000	FIRE FACILITY DESIGN & CONST	-	-	-	-	32,500	-	-	7,000,000	
	TOTAL EXPENSES FIRE FACILITY	-	-	-	-	32,500	-	-	7,000,000	
<u>REVENUES</u>										
151-48500-100-000	FIRE FACILITY DONATION	-	-	-	33,000	33,000	7,033,000	7,033,000	7,033,000	
	TOTAL REVENUES FIRE FACILITY	-	-	-	33,000	33,000	7,033,000	7,033,000	7,033,000	
	To / (From) Fund Balance	-	-	-		500	7,033,000	7,033,000	33,000	
<u>EQUITY ACCOUNTS</u>										
151-31000-000-000	FUND BALANCE	-	-		-					

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-51600-120-000	BLDG SVCS: OTHER WAGES	59,529	62,184	59,274	29,804	64,575	66,089	94,792	94,792	60%
100-51600-124-000	BLDG SVCS: OVERTIME	1,317	-	-	111	241	-	-	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,477	3,422	3,074	1,490	3,228	3,396	4,303	4,303	40%
100-51600-132-000	BLDG SVCS: SOC SEC	3,763	3,795	3,675	1,849	4,007	4,098	5,877	5,877	60%
100-51600-133-000	BLDG SVCS: MEDICARE	880	887	860	433	937	958	1,374	1,374	60%
100-51600-134-000	BLDG SVCS: LIFE INS	128	166	159	86	185	168	210	210	32%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	434	438	407	258	434	430	544	544	34%
100-51600-210-000	BLDG SVCS: PROF SERVICES	15,681	18,128	11,000	7,964	13,000	15,000	15,000	15,000	36%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	253	73	50	-	25	25	25	325	550%
100-51600-300-000	BLDG SVCS: TELEPHONE	817	542	450	274	550	550	550	550	22%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	18,813	20,131	19,000	14,710	29,000	29,000	29,000	29,000	53%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,343	2,437	2,500	3,223	4,000	4,500	4,500	4,500	80%
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	14,092	10,002	12,000	5,295	11,000	13,000	13,000	13,000	8%
100-51600-380-000	BLDG SVCS: VEHICLE INS	-	860	1,000	488	488	500	500	500	-50%
100-51600-444-000	BLDG SVCS: UNEMP COMP	-	75	-	-	-	-	-	-	
100-51600-500-000	BLDG SVCS: OUTLAY	8,828	23,032	15,000	6,257	15,000	17,000	15,000	15,000	0%
TOTAL EXPENSES MUNICIPAL BLDG		130,354	146,173	128,449	72,243	146,671	154,714	184,675	184,975	44%
<u>REVENUES</u>										
100-48200-830-000	CITY BUILDING RENTAL	4,870	3,805	2,000	1,165	2,000	2,000	2,000	2,000	0%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	829	3,199	2,000	109	200	200	200	200	-90%
TOTAL REVENUES MUNICIPAL BLDG		5,699	7,004	4,000	1,274	2,200	2,200	2,200	2,200	-45%
Tax Levy Support		124,655	139,169	124,449	70,970	144,471	152,514	182,475	182,775	47%
<u>EQUITY ACCOUNTS</u>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	425	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	430	570		620					
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG		855	1,315		1,365					

Public Works: OE Gray

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-51650-120-000	OE GRAY: OTHER WAGES	-	3,575	12,778	6,211	6,337	15,052	16,728	16,728	31%
100-51650-131-000	OE GRAY: WRS (ERS)	-	-	342	143	168	364	478	478	40%
100-51650-132-000	OE GRAY: SOC SEC	-	222	793	385	393	933	1,037	1,037	31%
100-51650-133-000	OE GRAY: MEDICARE	-	52	185	90	92	219	243	243	31%
100-51650-134-000	OE GRAY: LIFE INS	-	-	20	-	10	20	25	25	25%
100-51650-139-000	OE GRAY: LONG TERM DIS	-	-	45	-	22	46	60	60	33%
100-51650-210-000	OE GRAY: PROF SERVICES	-	930	3,000	9,226	12,000	12,000	4,000	4,000	33%
100-51650-314-000	OE GRAY: UTILITY/REFUSE	-	10,912	24,000	17,566	36,000	36,000	30,000	30,000	25%
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	-	975	3,757	58	250	250	250	250	-93%
100-51650-350-000	OE GRAY: BLDG & GROUNDS	-	672	2,000	365	2,000	3,000	2,000	2,000	0%
	TOTAL EXPENSES OE GRAY	-	17,338	46,920	34,045	57,272	67,884	54,821	54,821	17%
<u>REVENUES</u>										
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXABLE	-	350	900	525	1,000	1,000	1,000	1,000	11%
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONPROF	-	29,435	46,020	18,375	36,000	36,000	36,000	36,000	-22%
	TOTAL REVENUES OE GRAY	-	29,785	46,920	18,900	37,000	37,000	37,000	37,000	-21%
	Tax Levy Support	-	(12,447)	-	15,145	20,272	30,884	17,821	17,821	

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-53100-110-000	STR ADMIN: SALARIES	45,567	47,555	46,494	21,722	48,191	49,998	41,633	41,633	-10%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	8,619	10,206	8,030	3,179	6,887	9,370	9,370	9,370	17%
100-53100-124-000	STR ADMIN: OVERTIME	55	-	-	-	-	-	-	-	-
100-53100-131-000	STR ADMIN: WRS (ERS)	3,666	3,883	3,691	1,619	3,925	4,037	3,468	3,468	-6%
100-53100-132-000	STR ADMIN: SOC SEC	3,284	3,465	3,609	1,498	3,693	3,769	3,250	3,250	-10%
100-53100-133-000	STR ADMIN: MEDICARE	768	810	844	350	864	882	761	761	-10%
100-53100-134-000	STR ADMIN: LIFE INS	299	313	298	152	342	319	310	310	4%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	9,137	10,137	12,307	7,836	15,671	15,604	12,105	12,105	-2%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,300	2,193	3,892	1,502	3,253	2,572	2,032	2,032	-48%
100-53100-138-000	STR ADMIN: DENTAL INS	452	558	668	445	891	889	648	648	-3%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	486	484	489	264	572	511	439	439	-10%
100-53100-210-000	STR ADMIN: PROF SERVICES	816	4,849	3,000	1,434	2,900	3,200	3,200	3,200	7%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	-	25	182	300	300	300	-	-100%
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	132	224	100	69	150	150	150	150	50%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	296	6	50	54	100	100	100	100	100%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	354	414	200	1,071	1,500	1,500	1,500	1,500	650%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	285	522	900	538	600	600	600	600	-33%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	350	1,013	600	793	850	1,200	1,200	1,200	100%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	316	1,004	1,000	299	600	750	750	750	-25%
100-53100-345-000	STR ADMIN: DATA PROCESSING	5,692	1,610	2,000	-	1,000	2,000	2,000	2,000	0%
100-53100-500-000	STR ADMIN: OUTLAY	1,000	-	1,000	-	-	1,000	1,000	1,000	0%
	TOTAL EXPENSES STREET ADMIN	84,302	90,675	90,625	43,719	93,717	100,179	86,244	85,944	-5%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	22,885	38,242	57,000	-	57,000	57,000	57,000	57,000	0%
	TOTAL EXPENSES LEAD SERVICE LINES	22,885	38,242	57,000	-	57,000	57,000	57,000	57,000	0%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-43630-310-000	LIEU OF TAXES DNR	39	39	39	-	39	39	39	39	0%
100-46100-425-000	ENGINEERING DEPARTMENT	-	-	-	10	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	30	-	-	-	-	-	-	-	
	TOTAL REVENUES STREET ADMIN	69	39	39	20	39	39	39	39	0%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	22,885	1,140	57,000	-	50,000	57,000	57,000	57,000	0%
	TOTAL REVENUES LEAD SERVICE LINES	22,885	1,140	57,000	-	50,000	57,000	57,000	57,000	0%
	Tax Levy Support	84,233	127,738	90,586	43,699	100,678	100,140	86,205	85,905	-5%
<u>EQUITY ACCOUNTS</u>										
100-23200-000-000	PARKING SPACE FEES	37,371	52,229		54,202					

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-53301-110-000	STR MAINT: SALARIES	37,470	37,529	38,137	17,415	37,733	40,646	40,646	40,646	7%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	-	8,000	355	769	8,000	8,000	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	256,030	272,896	237,450	138,500	300,083	253,205	253,205	253,205	7%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	-	2,500	71	154	2,500	2,500	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	2,282	3,382	12,798	336	728	12,798	12,798	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	20,192	21,615	19,462	10,184	22,065	21,600	21,600	21,600	11%
100-53301-132-000	STR MAINT: SOC SEC	17,318	18,512	18,561	8,775	19,012	19,694	19,694	19,694	6%
100-53301-133-000	STR MAINT: MEDICARE	4,050	4,330	4,341	2,052	4,446	4,605	4,605	4,605	6%
100-53301-134-000	STR MAINT: LIFE INS	404	450	506	234	507	540	540	540	7%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	68,404	73,877	43,095	86,189	79,789	79,789	79,789	8%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,581	11,798	12,230	9,862	21,367	11,779	11,779	11,779	-4%
100-53301-138-000	STR MAINT: DENTAL INS	5,342	5,831	6,101	3,533	7,066	6,586	6,464	6,464	6%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,301	2,396	2,439	1,414	3,064	2,598	2,598	2,598	7%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	-	50	-	200	500	500	500	900%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	55,002	50,254	40,000	23,988	40,000	52,000	50,000	50,000	25%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	39,510	47,004	48,000	24,993	48,000	60,000	48,000	48,000	0%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	-	1,000	-	1,000	1,500	1,500	1,500	50%
100-53301-203-000	STR MAINT: SALT	66,962	87,945	135,000	104,395	108,000	135,000	135,000	135,000	0%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	-	2,500	2,920	2,920	3,500	3,500	3,500	40%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,702	1,998	2,000	528	2,000	2,400	2,400	2,400	20%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,372	1,662	2,500	519	2,200	2,800	2,800	2,800	12%
100-53301-208-000	STR MAINT: STREET SIGNS	8,166	11,193	12,800	8,635	13,000	16,500	16,500	16,500	29%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,752	2,062	5,000	502	3,200	5,000	5,000	5,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	20,713	28,363	45,000	9,301	44,000	50,000	45,000	45,000	0%
100-53301-300-000	STR MAINT: TELEPHONE	2,350	2,185	2,400	1,114	2,400	2,500	2,500	2,500	4%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,705	8,528	7,500	4,378	8,000	9,000	9,000	9,000	20%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	1,545	190	2,000	-	1,000	2,000	2,000	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,763	2,899	2,800	1,182	2,800	3,000	3,000	3,000	7%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	1,897	4,192	4,000	2,174	4,000	5,000	5,000	5,000	25%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	10,456	13,894	14,000	13,728	13,728	14,000	14,000	14,000	0%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
100-53301-500-000	STR MAINT: OUTLAY	-	9,971	10,000	3,315	10,000	12,000	12,000	12,000	20%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	12,094	6,720	10,000	1,180	1,200	1,500	1,500	1,500	-85%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,748	6,394	6,300	-	6,300	6,200	6,200	6,200	-2%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	2,000	2,000	2,000	2,000	0%
100-53301-535-000	STR MAINT: VEHICLE LEASE	-	4,089	28,300	6,239	15,000	25,000	25,000	25,000	-12%
	TOTAL EXPENSES STREET MAINT	667,112	736,683	820,052	444,915	834,131	876,240	857,118	857,118	5%
	REVENUES									
100-42000-600-000	STR ADMIN: SNOW & ICE	12,485	6,895	12,000	5,583	6,500	6,500	6,500	6,500	-46%
100-42000-602-000	CURB & GUTTER	734	-	-	-	-	-	-	-	
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	4,000	-	4,000	-	4,000	4,000	4,000	4,000	0%
100-44300-632-000	STREET EXCAVATING PERMITS	-	210	-	-	-	-	-	-	
100-46310-430-000	STREET DEPARTMENT	1,397	5,687	3,000	998	2,000	2,000	2,000	2,000	-33%
100-48130-822-000	INTEREST ON SNOW BILLS	84	75	150	171	100	100	100	100	-33%
100-48309-683-000	SALE OF STREET DEPT ITEMS	221	25,295	500	-	10,000	10,000	10,000	10,000	1900%
	TOTAL REVENUES STREET MAINT	18,922	38,162	19,650	6,751	22,600	22,600	22,600	22,600	15%
	Tax Levy Support	648,190	698,522	800,402	438,163	811,531	853,640	834,518	834,518	4%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53320-110-000	STATE HWY: SALARIES	6,813	6,821	6,934	3,167	6,862	7,390	7,390	7,390	7%
100-53320-131-000	STATE HWY: WRS (ERS)	460	452	451	206	446	503	503	503	12%
100-53320-132-000	STATE HWY: SOC SEC	403	391	430	184	398	458	458	458	7%
100-53320-133-000	STATE HWY: MEDICARE	94	92	101	43	93	107	107	107	6%
100-53320-134-000	STATE HWY: LIFE INS	7	7	9	4	8	10	10	10	11%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,000	2,160	1,260	2,730	243	2,333	2,333	8%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	134	243	160	-	-	160	160	160	0%
100-53320-138-000	STATE HWY: DENTAL INS	129	135	141	82	177	152	149	149	6%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	58	60	34	74	64	64	64	7%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	1,357	586	2,000	726	1,500	2,000	2,000	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	1,000	-	1,000	1,000	1,000	1,000	0%
	TOTAL EXPENSES STATE HWY	11,454	10,784	13,446	5,705	13,288	12,087	14,174	14,174	5%
	Tax Levy Support	11,454	10,784	13,446	5,705	13,288	12,087	14,174	14,174	5%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-53420-345-000	STR LTG: DATA PROCESSING	-	-	-	1,264	2,500	3,600	3,600	3,600	
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	4,405	8,942	3,500	191	3,500	4,600	4,600	4,600	31%
100-53420-502-000	STR LTG: STREET LIGHT POWER	91,992	89,679	85,000	38,903	80,000	85,000	85,000	85,000	0%
100-53420-503-000	STR LTG: STOP LIGHT POWER	7,611	5,851	6,000	2,642	5,600	6,500	6,500	6,500	8%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	9,903	7,855	11,000	-	8,000	11,000	11,000	11,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,251	1,043	1,600	403	1,250	1,250	1,250	1,250	-22%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	115,161	113,369	107,100	43,403	100,850	111,950	111,950	111,950	5%
	<i>Tax Levy Support</i>	115,161	113,369	107,100	43,403	100,850	111,950	111,950	111,950	5%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-53441-110-000	STM SWR MAINT: SALARIES	3,406	3,411	3,467	1,584	3,432	3,695	3,695	3,695	7%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	3,000	3,000	0%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	13,190	27,249	21,712	5,590	12,112	23,582	23,582	23,582	9%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	6,786	6,786	0%
100-53441-131-000	STM SWR MAINT: WRS (ERS	1,120	2,065	2,272	466	1,010	2,520	2,520	2,520	11%
100-53441-132-000	STM SWR MAINT: SOC SEC	953	1,764	2,168	401	868	2,298	2,298	2,298	6%
100-53441-133-000	STM SWR MAINT: MEDICARE	223	412	506	94	203	537	537	537	6%
100-53441-134-000	STM SWR MAINT: LIFE INS	138	144	149	73	159	160	160	160	7%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	8,413	9,086	5,300	10,600	8,768	9,813	9,813	8%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,723	1,921	1,930	1,161	2,516	1,880	1,880	1,880	-3%
100-53441-138-000	STM SWR MAINT: DENTAL INS	423	444	464	269	538	501	492	492	6%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	237	239	243	140	240	261	261	261	7%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	1,982	4,335	3,000	394	3,000	3,500	3,500	3,500	17%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	3,100	7,014	1,500	4,694	1,500	2,000	2,000	2,000	33%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	8,751	15,624	20,000	8,859	10,000	12,000	12,000	12,000	-40%
TOTAL EXPENSES STORM SEWER MAINT		43,660	73,037	76,283	29,026	46,178	71,488	72,524	72,524	-5%
<u>REVENUES</u>										
100-44900-600-000	STORM WATER PERMIT	1,450	350	1,000	4,400	5,000	3,000	3,000	3,000	200%
100-44900-610-000	EROSION CONTROL PERMIT	1,525	-	1,000	1,600	2,000	1,500	1,500	1,500	50%
TOTAL REVENUES STORM SEWER MAINT		2,975	350	2,000	6,000	7,000	4,500	4,500	4,500	125%
Tax Levy Support		40,685	72,687	74,283	23,026	39,178	66,988	68,024	68,024	-8%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
<u>EXPENSES</u>										
100-53620-002-000	REFUSE: COLLECTIONS	201,314	201,276	203,000	84,365	203,000	204,000	204,000	204,000	0%
	TOTAL EXPENSES REFUSE	201,314	201,276	203,000	84,365	203,000	204,000	204,000	204,000	0%
<u>REVENUES</u>										
100-42000-605-000	REFUSE: GARBAGE BILLINGS	40	-	-	40	50	25	25	25	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,357	2,770	2,000	1,155	2,000	2,200	2,200	2,200	10%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,160	158,220	159,000	159,180	159,180	160,000	160,000	160,000	1%
100-47230-536-000	UW-P ADMIN FEES	300	300	300	275	300	300	300	300	0%
100-48130-824-000	INTEREST ON GARBAGE BILLS	(18)	-	-	-	-	-	-	-	
	TOTAL REVENUES REFUSE	160,839	161,290	161,300	160,650	161,530	162,525	162,525	162,525	1%
	Tax Levy Support	40,475	39,986	41,700	(76,285)	41,470	41,475	41,475	41,475	-1%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-53635-110-000	RECYCLE: SALARIES	3,407	3,411	3,467	1,584	3,432	3,695	3,695	3,695	7%
100-53635-120-000	RECYCLE: OTHER WAGES	43,873	40,175	67,723	12,197	26,426	73,881	73,881	73,881	9%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	3,195	2,911	4,784	896	1,941	5,439	5,439	5,439	14%
100-53635-132-000	RECYCLE: SOC SEC	2,689	2,486	4,563	778	1,686	4,959	4,959	4,959	9%
100-53635-133-000	RECYCLE: MEDICARE	629	582	1,067	182	394	1,160	1,160	1,160	9%
100-53635-134-000	RECYCLE: LIFE INS	89	69	82	40	86	89	89	89	9%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	30,996	33,476	19,527	39,055	35,109	36,154	36,154	8%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	5,338	4,666	5,280	3,674	7,961	4,945	4,945	4,945	-6%
100-53635-138-000	RECYCLE: DENTAL INS	1,992	2,088	2,184	1,265	2,530	2,358	2,315	2,315	6%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	579	602	612	366	794	668	668	668	9%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,038	148,123	150,000	62,080	149,000	150,000	150,000	150,000	0%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	207	173	1,000	-	200	500	500	500	-50%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	3,110	6,815	5,000	3,470	6,800	7,500	7,500	7,500	50%
100-53635-316-000	RECYCLE: RECYCLING BINS	-	-	2,500	-	2,400	100	100	100	-96%
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	94	725	1,000	1,839	2,000	2,500	2,500	2,500	150%
100-53635-444-000	RECYCLE: UNEMP COMP	1,996	-	-	-	-	-	-	-	
	TOTAL EXPENSES RECYCLE	246,231	243,822	285,147	107,898	244,705	295,312	296,314	296,314	4%
<u>REVENUES</u>										
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,880	44,154	44,000	44,053	44,053	44,000	44,000	44,000	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	490	680	450	370	500	450	450	450	0%
	TOTAL REVENUES RECYCLE	44,370	44,834	44,450	44,423	44,553	44,450	44,450	44,450	0%
	Tax Levy Support	201,861	198,988	240,697	63,476	200,152	250,862	251,864	251,864	5%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
<u>EXPENSES</u>										
100-53640-309-000	WEEDS: POSTAGE	-	-	20	-	10	10	10	10	-50%
100-53640-310-000	WEEDS: OFFICE SUPPLIES	163	22	50	-	10	10	10	10	-80%
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES WEEDS	163	22	70	-	20	20	20	20	-71%
<u>REVENUES</u>										
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	3,307	6,370	6,000	790	1,400	1,000	3,000	3,000	-50%
100-48130-823-000	INTEREST ON WEED BILLS	37	-	15	18	-	-	-	-	-100%
	TOTAL REVENUES WEEDS	37	6,370	6,015	808	1,400	1,000	3,000	3,000	-50%
	Tax Levy Support	126	(6,348)	(5,945)	(808)	(1,380)	(980)	(2,980)	(2,980)	-50%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-54910-110-000	CEMETERIES: SALARIES	19,621	19,315	19,962	9,108	19,734	21,264	18,476	18,476	-7%
100-54910-112-000	CEMETERIES: SEASONAL	17,433	15,732	28,000	3,540	7,670	27,950	27,950	27,950	0%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	30,632	30,564	39,792	16,605	35,977	42,764	42,764	42,764	7%
100-54910-124-000	CEMETERIES: OVERTIME	29	503	653	-	-	653	653	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	131	-	200	-	-	200	200	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,399	3,358	5,706	1,671	3,621	6,333	6,143	6,143	8%
100-54910-132-000	CEMETERIES: SOC SEC	3,929	3,909	5,524	1,706	3,696	5,785	5,612	5,612	2%
100-54910-133-000	CEMETERIES: MEDICARE	919	914	1,291	399	865	1,352	1,312	1,312	2%
100-54910-134-000	CEMETERIES: LIFE INS	49	52	55	24	53	58	54	54	-2%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	20,572	12,395	13,926	8,124	16,247	9,816	13,874	13,874	0%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	3,188	1,180	2,380	537	1,164	1,532	1,352	1,352	-43%
100-54910-138-000	CEMETERIES: DENTAL INS	1,304	774	761	482	963	821	806	806	6%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	454	495	519	300	650	555	531	531	2%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	10,036	7,381	7,000	8	7,000	9,000	7,000	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	1,281	3,186	2,500	1,553	3,000	3,500	3,500	3,500	40%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	253	318	300	107	300	350	350	350	17%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	3,423	919	3,000	1,731	3,000	3,500	3,500	3,500	17%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	-	875	-	2,208	2,208	1,800	1,800	1,800	
100-54910-500-000	CEMETERIES: OUTLAY	-	3,200	5,000	-	7,000	8,500	8,500	8,500	70%
	<i>TOTAL EXPENSES CEMETERIES</i>	116,653	105,067	137,069	48,104	113,148	146,233	144,877	144,877	

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	-	176	176	176	176	176	176	176	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	9,450	(1,050)	1,000	3,900	4,500	3,500	3,500	3,500	250%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	18,975	(3,500)	17,500	26,800	30,000	27,000	27,000	27,000	54%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	18,925	(6,600)	16,000	26,370	30,000	26,500	26,500	26,500	66%
100-46540-011-000	HILLSIDE CEM. LOT SALES	4,200	3,150	2,500	1,050	2,000	2,000	2,000	2,000	-20%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	-	252	252	252	252	252	252	252	0%
100-48110-815-000	INTEREST GREENWOOD CEMETERY	4,034	(3,234)	200	793	4,213	6,840	6,840	6,840	3320%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	2,462	33	75	(152)	556	1,416	1,416	1,416	1788%
	TOTAL REVENUES CEMETERIES	58,046	(10,773)	37,703	59,188	71,697	67,684	67,684	67,684	80%
	Tax Levy Support	58,607	115,841	99,366	(11,085)	41,451	78,549	77,193	77,193	-22%
<u>EQUITY ACCOUNTS</u>										
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,700	137,783		137,783					
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	158,335	161,736		161,736					
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,767	118,417		119,717					
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	98,094	99,144		99,494					
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691					
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000					
	TOTAL EQUITY ACCOUNTS CEMETERIES	533,587	537,771		539,421					

Public Works: Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
101-53521-120-000	TAXI: OTHER WAGES	2,589	2,261	4,290	1,635	835	4,626	4,626	4,626	8%
101-53521-131-000	TAXI: WRS (ERS)	175	146	279	106	50	315	315	315	13%
101-53521-132-000	TAXI: SOC SEC	144	128	266	98	46	287	287	287	8%
101-53521-133-000	TAXI: MEDICARE	34	30	62	23	11	67	67	67	8%
101-53521-134-000	TAXI: LIFE INS	1	1	-	10	21	-	-	-	
101-53521-135-000	TAXI: HEALTH INS PREMIUM	-	500	801	392	850	865	865	865	8%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	-	62	85	80	173	176	176	176	107%
101-53521-138-000	TAXI: DENTAL INS	-	46	39	20	41	43	42	42	8%
101-53521-139-000	TAXI: LONG TERM DISABILITY	21	17	37	16	34	40	40	40	8%
101-53521-621-000	TAXI SERVICE EXPENSES	356,376	364,861	435,000	172,736	435,000	600,000	600,000	600,000	38%
101-53521-622-000	BUS SERVICE EXPENSES	201,942	224,373	225,000	97,688	225,000	336,000	336,000	336,000	49%
101-53521-623-000	BUS PASS PRINTING EXPENSES	5	91	50	-	40	50	50	50	0%
101-53521-624-000	BUS ADMIN EXPENSES	-	-	25	-	20	25	25	25	0%
	TOTAL EXPENSES TAXI / BUS	561,287	592,516	665,934	175,115	662,121	942,494	942,493	942,493	42%
<u>REVENUES</u>										
101-41100-100-000	GENERAL PROPERTY TAXES	44,781	-	45,000	45,000	45,000	74,174	-	-	-100%
101-43229-225-000	FEDERAL TAXI/BUS GRANT	462,764	582,768	275,500	(12,628)	407,981	412,247	412,247	412,247	50%
101-43537-226-000	STATE TAXI/BUS GRANT	103,322	12,200	88,500	30,409	6,346	115,550	115,550	115,550	31%
101-46350-100-000	BUS PASS SALES	375	157	1,000	475	900	1,000	1,000	1,000	0%
101-46350-110-000	TAXI FARES	-	8,433	109,000	51,087	105,000	115,000	115,000	115,000	6%
101-47230-621-000	UWP SHARE OF TAXI/BUS	72,923	-	125,000	30,465	30,465	222,523	222,523	222,523	78%
101-48200-830-000	TAXI PROPERTY RENT	12	-	-	-	12	12	12	12	
	TOTAL REVENUES TAXI / BUS	684,177	603,558	644,000	144,807	595,704	940,506	866,332	866,332	35%
	To / (From) Fund Balance	122,890	11,042	(21,934)	(30,308)	(66,417)	(1,988)	(76,161)	(76,161)	247%
<u>EQUITY ACCOUNTS</u>										
101-31000-000-000	FUND BALANCE	41,364	164,254		175,296	187,496				

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55110-110-000	LIBRARY: SALARIES	64,791	65,438	66,239	30,372	65,805	71,157	73,174	73,174	10%
100-55110-112-000	LIBRARY: SEASONAL	-	-	7,001	-	-	-	-	-	-100%
100-55110-120-000	LIBRARY: OTHER WAGES	335,316	349,136	400,060	171,425	371,422	434,245	441,976	441,976	10%
100-55110-124-000	LIBRARY: OVERTIME	18	-	-	-	-	-	-	-	
100-55110-131-000	LIBRARY: WRS (ERS	22,269	22,110	24,083	9,467	20,511	26,794	27,354	27,354	14%
100-55110-132-000	LIBRARY: SOC SEC	23,600	24,391	29,344	11,827	25,625	31,331	31,936	31,936	9%
100-55110-133-000	LIBRARY: MEDICARE	5,518	5,705	6,863	2,766	5,993	7,328	7,470	7,470	9%
100-55110-134-000	LIBRARY: LIFE INS	759	873	1,112	538	1,166	1,174	1,183	1,183	6%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	57,798	56,074	62,422	36,603	73,206	67,415	67,415	67,415	8%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	7,889	6,067	8,300	6,005	13,011	7,869	7,869	7,869	-5%
100-55110-138-000	LIBRARY: DENTAL INS	4,445	4,322	4,873	2,475	4,950	4,587	4,502	4,502	-8%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,345	2,313	2,423	1,316	2,851	2,587	2,658	2,658	10%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	2,944	3,142	3,000	1,231	3,000	3,000	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,674	1,996	2,000	-	2,000	2,000	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,706	5,624	4,000	3,024	5,624	5,624	5,624	5,624	41%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	461	404	500	-	500	500	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	165	141	150	-	150	150	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	1,988	2,515	3,300	891	3,300	3,300	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	731	703	1,000	105	1,000	1,000	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,206	2,185	2,200	1,092	2,200	2,200	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	776	794	800	36	800	800	800	800	0%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,969	2,243	3,000	1,379	1,379	3,000	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	31,297	34,000	34,000	21,213	34,000	-	-	-	-100%
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	15,222	12,563	-	824	-	-	-	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,253	1,500	1,500	1,235	1,500	1,500	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,105	1,945	1,700	1,169	1,700	1,700	1,700	1,700	0%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,028	5,715	5,000	5,056	5,056	6,217	6,217	6,217	24%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	11,108	10,120	10,000	4,155	10,000	10,000	10,000	10,000	0%

Library

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2022	2022	2022	2023	2023	2023	2022-23
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2022 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Council Budget</u>	<u>Adopted % change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	63,269	65,242	62,000	46,196	62,000	62,000	62,000	62,000	0%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,717	10,697	11,000	4,038	11,000	11,000	11,000	11,000	0%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,412	2,445	2,500	736	2,500	2,500	2,500	2,500	0%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,403	10,891	11,000	4,464	11,000	11,000	11,000	11,000	0%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	8,877	10,003	10,000	2,228	10,000	10,000	10,000	10,000	0%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	365	288	375	70	375	375	375	375	0%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	6,495	5,584	6,500	3,338	6,500	6,500	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	-	5,852	8,557	-	8,557	41,228	41,228	41,228	382%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	1,132	804	800	420	800	800	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,822	2,933	3,000	1,150	3,000	3,000	3,000	3,000	0%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	982	897	1,000	173	1,000	1,000	1,000	1,000	0%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	2,896	3,070	3,000	1,330	3,000	3,000	3,000	3,000	0%
100-55110-600-065	CTY FUND-OUTREACH	-	-	1,723	99	1,723	1,723	1,723	1,723	0%
100-55110-600-070	CTY FUND-JUVENILE AV	1,485	1,447	1,500	454	1,500	1,500	1,500	1,500	0%
100-55110-600-075	CTY FUND-ADULT AV	5,853	5,968	6,000	1,712	1,712	6,000	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	16,519	18,584	15,000	8,269	15,000	15,000	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	2,011	1,996	2,000	370	2,000	2,000	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	1,603	708	3,000	932	3,000	3,000	3,000	3,000	0%
	TOTAL EXPENSES LIBRARY	747,220	769,426	833,825	390,183	801,416	877,104	888,154	888,154	7%
	REVENUES									
100-43551-257-000	LIBRARY GRANT	10,440	9,001	-	9,323	34,716	-	-	-	
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	4,000	5,625	5,625	5,625	5,625	5,625	41%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,425	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	152,339	156,869	166,130	166,131	166,131	191,801	191,801	191,801	15%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	1,915	580	-	485	580	-	-	-	
100-46710-451-000	LIBRARY: TAXABLE	2,068	3,027	5,000	2,092	2,092	5,000	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	113	13	-	42	-	-	-	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES LIBRARY	177,924	180,116	180,130	188,697	214,144	207,426	207,426	207,426	15%
	Tax Levy Support	569,296	589,310	653,695	201,486	587,272	669,678	680,728	680,728	4%
	EQUITY ACCOUNTS									
100-23360-000-000	LIBRARY BUILDING FUND	18,448	18,448		18,448					

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-55120-110-000	MUSEUM: SALARIES	45,576	57,107	58,240	26,504	57,426	62,835	72,203	72,203	24%
100-55120-112-000	MUSEUM: SEASONAL	33,230	76,215	77,620	28,236	61,178	47,445	21,577	21,577	-72%
100-55120-120-000	MUSEUM: OTHER WAGES	41,774	49,762	50,044	23,828	51,628	68,803	131,484	131,484	163%
100-55120-124-000	MUSEUM: OVERTIME	414	627	100	127	274	100	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	158	-	-	128	276	-	-	-	
100-55120-131-000	MUSEUM: WRS (ERS	4,479	5,516	5,419	1,908	4,133	7,120	6,051	6,051	12%
100-55120-132-000	MUSEUM: SOC SEC	7,407	11,142	11,532	4,811	10,423	11,108	13,972	13,972	21%
100-55120-133-000	MUSEUM: MEDICARE	1,732	2,606	2,696	1,125	2,438	2,597	3,267	3,267	21%
100-55120-134-000	MUSEUM: LIFE INS	111	125	132	58	125	439	577	577	337%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	14,826	16,012	9,340	18,680	17,293	17,293	17,293	8%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	1,924	2,014	2,850	1,212	2,424	1,906	1,906	1,906	-33%
100-55120-138-000	MUSEUM: DENTAL INS	718	753	788	456	912	850	834	834	6%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	484	489	501	288	625	540	621	621	24%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	552	834	800	125	800	800	800	800	0%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	114	427	600	171	1,000	1,128	1,128	1,128	88%
100-55120-300-000	MUSEUM: TELEPHONE	1,014	1,153	1,008	554	1,008	1,139	1,139	1,139	13%
100-55120-309-000	MUSEUM: POSTAGE	240	275	300	17	300	300	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	832	797	2,000	350	2,000	2,000	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	16,034	19,508	21,500	9,611	21,500	22,832	22,832	22,832	6%
100-55120-319-000	MUSEUM: PROF DUES	452	492	612	659	612	942	942	942	54%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	50	606	600	5	600	600	600	600	0%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,793	2,649	4,000	1,089	4,000	4,000	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	8,238	9,498	11,000	4,146	11,000	12,000	12,000	12,000	9%
100-55120-345-000	MUSEUM: DATA PROCESSING	478	1,170	2,000	787	2,000	2,250	2,250	2,250	13%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	6,390	8,327	7,500	1,348	7,500	7,500	7,500	7,500	0%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	41	31	45	33	45	45	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	266	9,291	7,500	959	7,500	12,000	12,000	12,000	60%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	1,214	2,026	1,500	266	1,500	3,000	3,000	3,000	100%
100-55120-444-000	MUSEUM: UNEMP COMP	1,724	3,503	-	-	-	-	-	-	
100-55120-500-000	MUSEUM: OUTLAY	1,020	1,340	3,400	353	3,400	3,400	3,400	3,400	0%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	-	4,200	-	4,200	5,000	5,000	5,000	19%
100-55120-720-000	MUSEUM: GRANTS	8,122	26,560	4,500	7,509	4,500	3,283	3,283	3,283	-27%
TOTAL EXPENSES MUSEUM		201,406	309,667	298,999	126,002	284,007	303,255	352,104	352,104	18%

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-43570-287-000	MUSEUM: GRANT	55,114	53,980	39,825	7,804	39,825	23,354	23,354	23,354	-41%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	3,262	16,841	12,500	5,076	12,500	18,000	18,000	18,000	44%
100-46750-671-000	MUSEUM: PROGRAM FEES	2,220	8,324	5,000	3,593	5,000	7,500	13,000	13,000	160%
100-46750-672-000	MUSEUM: TOUR ADMISSION	3,014	25,508	23,500	12,596	23,500	26,000	26,000	26,000	11%
100-48400-412-000	INSURANCE-MUSEUM PROP. LOSS	531	-	-	-	-	-	-	-	
100-48500-551-000	MUSEUM: DONATIONS	44,000	47,000	47,000	34,766	47,000	47,000	47,000	47,000	0%
	TOTAL REVENUES MUSEUM	108,141	151,653	127,825	63,835	127,825	121,854	127,354	127,354	0%
	Tax Levy Support	93,265	158,014	171,174	62,167	156,182	181,401	224,750	224,750	31%
<u>EQUITY ACCOUNTS</u>										
100-23370-000-000	MUSEUM BEINING TRUST	20,452	20,452		20,452					
100-23371-000-000	MUSEUM REVOLVING FUND	44,255	39,450		39,450					
100-23372-000-000	MUSEUM TRUST FUND	23,649	23,649		23,749					
100-23373-000-000	JAMISON FUND	415	289		(444)					
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	-	-		-					
100-23375-000-000	MUSEUM PATH PROJECT FUND	397	-		-					
100-23376-000-000	MUSEUM: DONATIONS	-	-		-					
	TOTAL EQUITY ACCOUNTS MUSEUM	89,168	83,840		83,207					

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55200-112-000	PARKS: SEASONAL	28,892	33,363	41,740	5,741	12,438	36,438	36,438	36,438	-13%
100-55200-120-000	PARKS: OTHER WAGES	130,131	133,611	126,708	55,511	120,273	134,159	134,159	134,159	6%
100-55200-124-000	PARKS: OVERTIME	8,984	8,237	4,552	183	396	9,000	9,000	9,000	98%
100-55200-126-000	PARKS: SEASONAL OVERTIME	270	193	-	-	-	-	-	-	
100-55200-131-000	PARKS: WRS (ERS	9,427	8,596	8,532	3,620	7,843	9,735	9,735	9,735	14%
100-55200-132-000	PARKS: SOC SEC	9,988	10,532	10,725	3,677	7,966	11,135	11,135	11,135	4%
100-55200-133-000	PARKS: MEDICARE	2,336	2,463	2,509	860	1,863	2,604	2,604	2,604	4%
100-55200-134-000	PARKS: LIFE INS	551	369	371	138	298	393	393	393	6%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	35,064	29,950	29,305	17,095	34,189	31,650	31,650	31,650	8%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	4,961	2,820	2,100	1,215	2,633	3,115	3,115	3,115	48%
100-55200-138-000	PARKS: DENTAL INS	1,427	1,216	1,186	719	1,438	1,279	1,256	1,256	6%
100-55200-139-000	PARKS: LONG TERM DISABILITY	1,132	978	1,089	620	1,344	1,154	1,154	1,154	6%
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	17,131	21,756	15,000	9,815	16,750	18,000	18,000	18,000	20%
100-55200-300-000	PARKS: TELEPHONE	364	541	350	229	357	400	400	400	14%
100-55200-314-000	PARKS: UTILITIES & REFUSE	20,116	21,669	20,000	7,392	16,857	20,000	20,000	20,000	0%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	-	595	-	-	350	500	500	500	
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	462	574	500	75	565	580	580	580	16%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	180	175	175	175	175	180	180	180	3%
100-55200-349-000	PARKS: LEASED EQUIPMENT	-	2,044	-	4,584	9,779	10,000	10,000	10,000	
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	16,756	22,671	18,000	17,228	32,717	32,500	20,000	20,000	11%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	120	6,297	5,000	209	500	2,000	2,000	2,000	-60%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,520	2,089	2,500	3,094	3,600	3,600	3,600	3,600	44%
100-55200-444-000	PARKS: UNEMP COMP	4,358	2,733	4,500	-	-	4,500	4,500	4,500	0%
100-55200-500-000	PARKS: OUTLAY	16,970	7,325	10,000	969	6,500	10,000	10,000	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	-	-	15,252	-	-	15,250	15,250	15,250	0%
100-55200-720-000	PARKS: INSPIRING COMMUNITY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES PARKS	312,142	320,798	320,094	133,149	278,831	358,172	345,649	345,649	8%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>REVENUES</u>									
100-46720-670-000	PARK CAMPING FEES	685	-	-	-	1,500	1,500	1,500	1,500	
100-46720-671-000	PARK CAMPING FEES TAXABLE	8,105	12,183	8,500	1,685	5,740	6,000	6,000	6,000	-29%
100-46750-686-000	PARK DONATIONS	120	30	-	-	100	100	100	100	
100-46750-687-000	TRAIL DONATIONS	-	834	2,500	-	-	-	-	-	-100%
100-48200-840-000	SHELTER RENTAL TAXABLE	3,878	4,212	3,500	2,308	3,550	3,500	3,500	3,500	0%
100-48200-841-000	SHELTER RENTAL	300	150	-	50	500	500	500	500	
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	-	-	3,826	3,826	3,500	3,500	3,500	
	TOTAL REVENUES PARKS	13,088	17,409	14,500	7,869	15,216	15,100	15,100	15,100	4%
	Tax Levy Support	299,054	303,389	305,594	125,280	263,615	343,072	330,549	330,549	8%

Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-55300-110-000	REC ADMIN: SALARIES	55,440	69,734	52,810	20,888	57,107	61,844	71,084	71,084	35%
100-55300-120-000	REC ADMIN: OTHER WAGES	17,238	20,684	36,246	14,012	30,359	61,908	61,908	61,908	71%
100-55300-124-000	REC ADMIN: OVERTIME	-	272	500	-	-	500	500	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	4,912	6,122	5,140	2,261	4,899	8,448	9,077	9,077	77%
100-55300-132-000	REC ADMIN: SOC SEC	4,471	5,580	4,995	2,090	4,528	7,703	8,276	8,276	66%
100-55300-133-000	REC ADMIN: MEDICARE	1,046	1,305	1,168	489	1,059	1,802	1,936	1,936	66%
100-55300-134-000	REC ADMIN: LIFE INS	74	78	92	117	254	112	122	122	33%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	3,448	3,724	10,581	21,163	51,879	43,233	43,233	1061%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	876	666	24,622	17	37	5,400	5,400	5,400	-78%
100-55300-138-000	REC ADMIN: DENTAL INS	187	178	205	543	1,087	2,620	2,571	2,571	1154%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	688	690	709	331	717	873	952	952	34%
100-55300-210-000	REC ADMIN: PROF SERVICES	1,747	3,843	3,000	1,348	2,750	3,000	3,000	3,000	0%
100-55300-300-000	REC ADMIN: TELEPHONE	-	-	-	62	62	100	100	100	
100-55300-309-000	REC ADMIN: POSTAGE	115	130	300	44	85	300	300	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	619	532	750	205	275	650	650	650	-13%
	TOTAL EXPENSES REC ADMIN	90,861	113,262	134,260	52,988	124,382	207,139	209,109	209,109	56%
	Tax Levy Support	90,861	113,262	134,260	52,988	124,382	207,139	209,109	209,109	56%
<u>EQUITY ACCOUNTS</u>										
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	300		300					
100-23347-000-000	M HARRISON MEMORIAL TRUST	1,227	-		-					
100-23348-000-000	PARKS BEINING TRUST	20,829	21,489		21,889					
100-23349-000-000	ICE RINK DONATIONS	-	-		-					
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-					
100-23351-000-000	SOCCER DONATIONS	8,505	8,918		8,918					
100-23355-000-000	LEGION PARK ADV TRUST	50,314	64,964		64,102					
100-23385-000-000	FIREWORKS FUND	6,290	6,426		1,737					
100-23387-000-000	SKATEBOARD PARK DONATIONS	-	-		-					
100-23388-000-000	LEGION PARK EVENT CENTER	-	8,950		8,950					
100-23395-000-000	PARK IMPACT FEES	77,964	46,764		46,764					
100-23404-000-000	CYRIL CLAYTON TRUST	27,482	35,418		35,418					
100-27192-000-000	PARK DAMAGE DEPOSIT	200	205		305					
	TOTAL EQUITY ACCOUNTS REC ADMIN	193,112	193,433		188,383					

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-55301-112-000	REC PRGM: SEASONAL	1,315	4,511	7,500	901	4,644	7,500	7,500	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	82	280	465	56	288	465	465	465	0%
100-55301-133-000	REC PRGM: MEDICARE	19	65	109	13	68	109	109	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	565	1,546	1,000	50	250	1,000	1,000	1,000	0%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	93	1,691	2,000	-	1,750	200	200	200	-90%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	-	100	-	6,118	100	100	100	0%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	-	-	-	100	100	100	0%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	378	249	350	170	300	350	350	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	-	170	250	-	-	250	250	250	0%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	-	-	350	350	350	350	0%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	-	2,357	3,000	-	1,800	3,000	3,000	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	1	-	100	-	-	100	100	100	0%
100-55301-399-000	REC PRGM: GOLF (YOUTH)	-	-	-	-	4,200	-	-	-	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	4,445	1,375	5,000	(500)	1,200	1,500	1,500	1,500	-70%
TOTAL EXPENSES REC PROGRAM		6,898	12,244	19,874	689	20,968	15,024	15,024	15,024	-24%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-675-356	RECREATION (OTHER SUMMER)	-	(75)	-	-	50	-	-	-	
100-46750-675-359	SOCCER (YOUTH)	4,514	6,422	6,500	6,499	6,630	6,500	6,500	6,500	0%
100-46750-675-361	TBALL (YOUTH)	60	315	250	105	105	105	105	105	-58%
100-46750-675-362	YOUTH DIAMOND SPORTS	2,314	3,213	4,000	9,538	9,538	4,000	4,000	4,000	0%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	45	255	250	150	150	150	150	150	-40%
100-46750-675-374	BASKETBALL (YOUTH)	-	480	400	389	389	400	400	400	0%
100-46750-675-389	TENNIS (YOUTH)	260	420	300	174	174	200	200	200	-33%
100-46750-675-393	DANCE (YOUTH)	360	1,183	1,250	645	945	1,000	1,000	1,000	-20%
100-46750-675-399	GOLF (YOUTH)	145	8	-	4,260	4,380	100	100	100	
100-46750-675-436	LATE FEES	70	510	400	-	-	-	-	-	-100%
100-46750-676-000	RECREATION (WINTER)	-	210	-	-	-	-	-	-	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	30	435	300	270	370	300	300	300	0%
100-46750-676-382	FOOTBALL (YOUTH)	(128)	3,305	3,500	800	2,000	2,000	2,000	2,000	-43%
100-46750-676-384	GYMNASTICS (YOUTH)	-	480	400	165	180	200	200	200	-50%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	375	690	750	495	720	700	700	700	-7%
100-46750-677-000	RECREATION TAXABLE	(20)	(463)	-	(115)	(156)	-	-	-	
100-46750-677-500	PICKLEBALL (ADULT)	381	2,592	2,000	534	535	500	500	500	-75%
100-46750-677-501	SOFTBALL (ADULT)	-	-	-	-	1,000	1,000	1,000	1,000	
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	-	3,441	3,500	437	950	1,000	1,000	1,000	-71%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,200	1,650	1,500	1,350	1,350	1,350	1,350	1,350	-10%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	-	663	500	-	663	650	650	650	30%
100-46750-677-524	BASKETBALL (ADULT)	244	431	500	709	709	500	500	500	0%
100-46750-677-527	RENT REVENUE (TAXABLE)	-	343	-	50	50	-	-	-	
100-46750-685-000	RECREATION DONATIONS	5,316	5,250	5,000	7,885	7,885	5,000	5,000	5,000	0%
	TOTAL REVENUES REC PROGRAM	15,167	31,757	31,300	34,340	38,617	25,655	25,655	25,655	-18%
	Tax Levy Support	(8,268)	(19,514)	(11,426)	(33,651)	(17,649)	(10,631)	(10,631)	(10,631)	-7%
<u>EQUITY ACCOUNTS</u>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	9,761	12,937		14,344	13,275				

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<u>EXPENSES</u>									
100-55420-112-000	POOL: SWIM POOL WAGES	51,170	78,483	81,865	5,457	73,842	81,865	81,865	81,865	0%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	2,451	544	3,135	-	562	3,135	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	5,348	4,986	5,618	2,540	4,364	5,888	5,888	5,888	5%
100-55420-131-000	POOL: WRS (ERS	361	330	365	165	294	400	400	400	10%
100-55420-132-000	POOL: SOC SEC	3,643	5,191	5,617	488	4,872	5,635	5,635	5,635	0%
100-55420-133-000	POOL: MEDICARE	852	1,214	1,313	114	1,140	1,317	1,317	1,317	0%
100-55420-134-000	POOL: LIFE INS	18	19	37	9	16	39	39	39	5%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,483	1,601	934	1,868	1,729	1,729	1,729	8%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	175	105	200	89	178	146	146	146	-27%
100-55420-138-000	POOL: DENTAL INS	37	39	41	24	47	44	43	43	5%
100-55420-139-000	POOL: LONG TERM DISABILITY	46	46	48	27	54	51	51	51	6%
100-55420-201-000	POOL: POOL CHEMICALS	11,567	14,693	13,500	3,328	13,800	15,000	15,000	15,000	11%
100-55420-300-000	POOL: TELEPHONE	171	171	100	85	135	200	200	200	100%
100-55420-314-000	POOL: UTILITIES & REFUSE	24,235	30,561	30,000	4,574	25,500	30,000	30,000	30,000	0%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	968	225	-	333	333	500	500	500	
100-55420-340-000	POOL: OPERATING SUPPLIES	2,837	4,907	5,000	1,212	4,950	5,000	5,000	5,000	0%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	-	3,000	172	3,790	4,000	4,000	4,000	33%
100-55420-410-000	POOL: SWIM TEAM	-	-	1,000	-	400	1,000	1,000	1,000	0%
100-55420-500-000	POOL: OUTLAY	2,793	16,564	10,000	9,676	17,500	17,500	10,000	10,000	0%
100-55420-514-000	POOL: CONCESSION EXPENSES	-	1,610	-	400	530	550	550	550	
100-55420-515-000	POOL: EXERCISE/TRAINING	-	953	-	650	650	650	650	650	
	<u>TOTAL EXPENSES POOL</u>	108,155	162,122	162,440	30,278	154,825	174,649	167,148	167,148	3%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>REVENUES</u>										
100-46750-673-000	SWIMMING POOL REVENUE	96	(1,231)	-	(174)	(1,138)	-	-	-	
100-46750-673-100	POOL: DAILY ADMISSIONS	21,462	30,303	30,000	6,328	28,000	30,000	30,000	30,000	0%
100-46750-673-101	POOL: SEASONAL PASSES	344	22,808	25,000	11,147	24,096	24,000	24,000	24,000	-4%
100-46750-673-102	POOL: LESSONS	7,269	16,470	15,000	16,524	19,734	15,000	15,000	15,000	0%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	720	425	500	-	-	500	500	500	0%
100-46750-673-104	POOL: MISCELLANEOUS	69	708	-	105	873	-	-	-	
100-46750-673-105	POOL: AEROBICS	-	-	-	-	-	-	-	-	
100-46750-673-106	POOL: ZUMBA	-	1,905	900	1,270	1,880	900	900	900	0%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	-	6,266	5,000	1,510	6,493	5,000	5,000	5,000	0%
100-46750-676-387	SWIM TEAM (YOUTH)	3,225	4,435	5,000	3,595	4,194	4,200	4,200	4,200	-16%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	1,445	600	-	-	300	-	-	-	
100-46750-684-100	LIFEGUARD TRAINING	195	560	-	260	260	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	-	-	10,000	10,000	-	-	-	
	TOTAL REVENUES POOL	34,824	83,248	81,400	50,564	94,692	79,600	79,600	79,600	-2%
	Tax Levy Support	73,331	78,874	81,040	(20,286)	60,133	95,049	87,548	87,548	8%
<u>EQUITY ACCOUNTS</u>										
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	19,370	20,062		20,272					
100-23386-000-000	POOL DONATIONS	2,480	2,480		2,480					
	TOTAL EQUITY ACCOUNTS POOL	21,850	22,542		22,752					

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-56110-120-000	FORESTRY: OTHER WAGES	3,529	3,257	(0)	-	-	-	-	-	-100%
100-56110-131-000	FORESTRY: WRS (ERS)	238	220	228	-	-	-	-	-	-100%
100-56110-132-000	FORESTRY: SOC SEC	219	202	218	-	-	-	-	-	-100%
100-56110-133-000	FORESTRY: MEDICARE	51	47	51	-	-	-	-	-	-100%
100-56110-210-000	FORESTRY: PROF SERVICES	1,176	-	1,250	-	960	1,250	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	5,309	9,279	5,000	159	159	5,000	5,000	5,000	0%
100-56110-341-000	FORESTRY: STUMP GRINDING	-	1,750	2,000	-	1,500	200	200	200	-90%
100-56110-342-000	FORESTRY: CHIPPING	22,500	17,500	20,000	-	20,000	25,000	20,000	20,000	0%
	TOTAL EXPENSES FORESTRY	33,022	32,255	28,747	159	22,619	31,450	26,450	26,450	-8%
<u>REVENUES</u>										
100-48500-553-000	FORESTRY GRANTS	-	-	1,000	-	-	-	-	-	-100%
	TOTAL REVENUES FORESTRY	-	-	1,000	-	-	-	-	-	-100%
	Tax Levy Support	33,022	32,255	27,747	159	22,619	31,450	26,450	26,450	-5%
<u>EQUITY ACCOUNTS</u>										
100-23354-000-000	FORESTRY DONATIONS	2,102	2,452		2,452					

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-55190-120-000	SR CTR: OTHER WAGES	31,210	49,978	61,592	22,306	48,329	54,500	54,500	54,500	-12%
100-55190-131-000	SR CTR: WRS (ERS)	1,759	2,853	3,258	1,443	3,126	2,895	2,895	2,895	-11%
100-55190-132-000	SR CTR: SOC SEC	1,935	3,052	3,818	1,383	2,996	3,379	3,379	3,379	-11%
100-55190-133-000	SR CTR: MEDICARE	452	714	893	323	701	791	791	791	-11%
100-55190-134-000	SR CTR: LIFE INS	124	127	163	65	141	142	142	142	-13%
100-55190-210-000	SR CTR: PROF SERVICES	-	58	-	-	-	-	-	-	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,391	1,164	1,500	825	980	15,000	1,500	1,500	0%
100-55190-300-000	SR CTR: TELEPHONE	184	184	100	91	120	120	120	120	20%
100-55190-327-000	SR CTR: GRANT EXPENSES	4,486	-	5,000	-	-	5,000	5,000	5,000	0%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	926	1,608	1,500	795	1,450	1,500	1,500	1,500	0%
100-55190-380-000	SR CTR: VEHICLE INSURANCE	592	626	1,000	597	710	1,000	1,000	1,000	0%
100-55190-530-000	SR CTR: RENT EXPENSE	10,920	5,760	-	-	-	-	-	-	
	TOTAL EXPENSES SENIOR CENTER	53,981	66,123	78,824	27,829	58,553	84,327	70,827	70,827	-10%
<u>REVENUES</u>										
100-43551-256-000	SENIOR CENTER GRANT	7,841	-	10,000	-	-	-	5,000	5,000	-50%
100-46350-100-000	SEN CTR FARE REVENUE	341	-	1,000	25	25	-	-	-	-100%
100-48200-850-000	SENIOR CENTER RENT REVENUE	10,920	5,760	-	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES SENIOR CENTER	19,102	5,760	11,000	25	25	-	5,000	5,000	-55%
	Tax Levy Support	34,879	60,363	67,824	27,804	58,528	84,327	65,827	65,827	-3%
<u>EQUITY ACCOUNTS</u>										
100-23574-000-000	SENIOR CENTER TRIPS	4,870	5,441		5,441					
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-					
100-23576-000-000	SENIOR CENTER DONATIONS	34,987	62,402		73,659					
100-23577-000-000	SENIOR CENTER PICNICS	917	174		174					
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)					
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979		48,979					
	TOTAL EQUITY ACCOUNTS SENIOR CENTER	89,587	116,830		128,087					

Parks and Recreation: Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	3,794	6,171	5,000	3,665	6,560	7,000	7,000	7,000	40%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	3,655	7,197	3,500	1,644	4,320	5,500	5,500	5,500	57%
140-55130-500-000	BROSKE CENTER: OUTLAY	-	3,600	3,000	100	100	3,000	3,000	3,000	0%
	TOTAL EXPENSES EVENT CENTER	7,448	16,968	11,500	5,409	10,980	15,500	15,500	15,500	35%
<u>REVENUES</u>										
140-46740-670-000	BROSKE CENTER: RENTAL	(950)	3,025	-	700	1,050	-	1,000	1,000	
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	5,820	19,125	15,000	9,351	18,200	15,000	15,000	15,000	0%
	TOTAL REVENUES EVENT CENTER	4,870	22,150	15,000	10,051	19,250	15,000	16,000	16,000	7%
	To / (From) Fund Balance	(2,578)	5,183	3,500	4,642	8,270	(500)	500	500	-86%
<u>EQUITY ACCOUNTS</u>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	3,150	233		233					
140-23388-000-000	PREPAID BROSKE CENTER RENT	5,090	1,190		1,590					
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	1,000	1,350		2,135					
140-31000-000-000	FUND BALANCE	-	(2,578)		2,604					
	TOTAL EQUITY ACCOUNTS EVENT CENTER	9,240	194		6,562	-	-			

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
100-56900-110-000	COMM P&D: SALARIES	100,222	98,602	103,749	47,467	102,785	109,562	87,256	87,256	-16%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	17,644	-	-	18,698	18,698	18,698	6%
100-56900-131-000	COMM P&D: WRS (ERS)	6,772	6,598	6,743	3,085	6,938	7,450	5,933	5,933	-12%
100-56900-132-000	COMM P&D: SOC SEC	5,820	5,637	7,526	2,751	6,373	7,952	6,569	6,569	-13%
100-56900-133-000	COMM P&D: MEDICARE	1,361	1,318	1,761	643	1,490	1,859	1,536	1,536	-13%
100-56900-134-000	COMM P&D: LIFE INS	367	465	498	242	506	525	501	501	1%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	19,997	23,997	30,236	17,638	33,965	32,655	23,325	23,325	-23%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	3,578	1,029	5,540	2,643	5,727	2,384	944	944	-83%
100-56900-138-000	COMM P&D: DENTAL INS	1,285	1,716	1,973	1,142	2,207	2,129	1,493	1,493	-24%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	851	825	892	511	1,106	942	750	750	-16%
100-56900-210-000	COMM P&D: PROF SERVICES	12,800	23	7,500	-	7,500	27,500	10,000	10,000	33%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	-	-	-	-	-	300	
100-56900-309-000	COMM P&D: POSTAGE	538	619	500	295	500	500	500	500	0%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	504	1,202	500	667	750	500	500	500	0%
100-56900-320-000	COMM P&D: SUBSCRIPTION & DUES	-	-	105	-	-	-	-	-	-100%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	380	198	800	-	-	200	200	200	-75%
100-56900-346-000	COMM P&D: COPY MACHINES	24	-	-	-	-	-	-	-	
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,287	2,243	1,600	298	700	1,600	1,600	1,600	0%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	118	-	500	40	200	250	250	250	-50%
	TOTAL EXPENSES COMM P&D	156,904	144,471	188,067	77,423	170,748	214,706	160,055	160,355	-15%
<u>REVENUES</u>										
100-44300-633-000	PLANNING COMMISSION	1,100	1,950	1,300	150	750	1,000	1,000	1,000	-23%
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	-	70	-	-	-	-	-	-	
100-46100-650-000	ZONING BOOKS & BD. OF APP	1,500	300	750	750	900	750	750	750	0%
100-48500-486-000	HISTORIC PRESERVATION	14,000	-	7,500	-	7,500	-	-	-	-100%
100-49275-275-000	NON-PERFORMANCE PENALTY	(1,945)	1,945	-	-	-	-	-	-	
	TOTAL REVENUES COMM P&D	14,655	4,265	9,550	900	9,150	1,750	1,750	1,750	-82%
	Tax Levy Support	142,249	140,206	178,517	76,523	161,598	212,956	158,305	158,605	-11%
<u>EQUITY ACCOUNTS</u>										
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984					

Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
<u>EXPENSES</u>										
100-52400-110-000	BLDG INSP: SALARIES	15,534	13,566	15,764	7,148	16,698	16,729	16,729	16,729	6%
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	56,844	58,885	57,618	26,543	57,190	61,963	61,963	61,963	8%
100-52400-124-000	BLDG INSP: OVERTIME	5,207	6,368	4,000	3,360	4,000	4,000	6,000	6,000	50%
100-52400-131-000	BLDG INSP: WRS (ERS	5,242	5,273	5,030	2,408	5,257	5,623	4,621	4,621	-8%
100-52400-132-000	BLDG INSP: SOC SEC	4,660	4,756	4,871	2,234	4,903	5,201	4,288	4,288	-12%
100-52400-133-000	BLDG INSP: MEDICARE	1,090	1,112	1,139	522	1,146	1,216	1,002	1,002	-12%
100-52400-134-000	BLDG INSP: LIFE INS	7	8	17	7	19	18	-	-	-100%
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	14,826	17,825	22,491	13,120	25,265	24,291	17,293	17,293	-23%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,306	2,990	3,580	4,431	3,180	3,700	2,620	2,620	-27%
100-52400-138-000	BLDG INSP: DENTAL INS	718	1,029	1,211	701	1,354	1,306	834	834	-31%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	612	591	632	366	793	677	533	533	-16%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	-	-	35	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	-	-	182	-	300	300	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	122	200	150	-	150	1,400	1,400	1,400	833%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	115	680	-	-	-	-	-	-	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	419	114	350	-	350	350	350	350	0%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,237	1,812	1,000	-	1,000	1,000	1,000	1,000	0%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES BLDG INSP	110,140	116,412	119,053	61,657	122,505	128,974	120,133	119,833	1%
<u>REVENUES</u>										
100-44300-630-000	BUILDING INSPECTION PERMIT	82,768	79,809	65,000	44,663	70,000	70,000	70,000	70,000	8%
100-44300-631-000	BANNER PERMITS	-	-	-	-	-	-	-	-	
	TOTAL REVENUES BLDG INSP	82,768	79,809	65,000	44,663	70,000	70,000	70,000	70,000	8%
	Tax Levy Support	27,372	36,603	54,053	16,993	52,505	58,974	50,133	49,833	-8%

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
<u>EXPENSES</u>										
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	247	248	105	248	248	248	248	0%
	TOTAL EXPENSES KALLEMBACH	247	247	248	105	248	248	248	248	0%
100-56800-210-000	HSG DIV: PROF SERVICES	3,926	5,109	5,000	1,624	4,000	4,000	4,000	4,000	-20%
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	-	50	-	-	-	-	-	-	
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES HOUSING	3,926	5,159	5,000	1,624	4,000	4,000	4,000	4,000	-20%
<u>REVENUES</u>										
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	-	-	
	TOTAL REVENUES HOUSING	-	-	-	-	-	-	-	-	
	Tax Levy Support	4,173	5,406	5,248	1,729	4,248	4,248	4,248	4,248	-19%

Community Development: Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	2,765	-	500	-	-	500	500	500	0%
130-56900-340-000	RDA: OPERATING SUPPLIES	40	-	-	-	-	-	-	-	
130-56900-712-000	RDA: LOANS - OTHER	100,000	-	50,000	-	-	40,000	40,000	40,000	-20%
130-56900-715-000	RDA: LOANS - DEALS N DRAGONS	40,000	-	-	-	-	-	-	-	
130-56900-800-000	RDA: GRANTS	2,299	1,751	3,000	-	-	2,000	2,000	2,000	-33%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	120,000	5,225	10,450	10,450	10,450	10,450	-91%
	TOTAL EXPENSES RDA	155,554	12,202	173,500	5,225	10,450	52,950	52,950	52,950	-69%
<u>REVENUES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	4,800	2,400	4,800	3,827	3,827	3,827	-20%
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	8,752	7,008	10,512	876	6,132	10,512	10,512	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	284	3,403	3,403	1,701	3,403	3,403	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	4,333	26,666	188,000	7,931	15,862	15,862	15,862	15,862	-92%
130-49275-275-000	NON-PERFORMANCE PENALTY	(229)	5,598	-	-	-	-	-	-	
	TOTAL REVENUES RDA	17,941	47,475	206,715	12,908	30,197	33,604	33,604	33,604	-84%
	To / (From) Fund Balance	(137,614)	35,274	33,215	7,683	19,747	(19,346)	(19,346)	(19,346)	-158%
<u>EQUITY ACCOUNTS</u>										
130-26001-000-000	RDA LOANS RECEIVABLE	345,523	312,589		302,220					
130-31000-000-000	FUND BALANCE	193,148	55,535		90,809					
	TOTAL EQUITY ACCOUNTS RDA	538,671	368,124		393,029					

Community Development: Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		598	1,000	90	120	120	120	120	-88%
135-56900-712-000	AFFORD HOUSING: LOANS		-	15,000	-	50,000	25,000	25,000	25,000	67%
135-56900-800-000	AFFORD HOUSING: GRANTS	18,660	21,884	30,000	16,131	20,000	30,000	30,000	30,000	0%
	TOTAL EXPENSES AFFORDABLE HOUSING	18,660	21,884	30,000	16,221	70,120	55,120	55,120	55,120	84%
<u>REVENUES</u>										
135-49200-013-000	TRANSFER FROM OTHER FUNDS		1,932	-	-	-	-	-	-	
135-49210-920-000	AFFORD HOUSING: LOANS	-	-	1,000	-	2,916	10,000	10,000	10,000	900%
	TOTAL REVENUES AFFORDABLE HOUSING	-	1,932	1,000	-	2,916	10,000	10,000	10,000	900%
	To / (From) Fund Balance	18,660	(19,951)	(29,000)	(16,221)	(67,204)	(45,120)	(45,120)	(45,120)	56%
<u>EQUITY ACCOUNTS</u>										
135-31000-000-000	FUND BALANCE	-	214,763		194,214				149,094	

TIF District #5 - Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
125-51300-210-000	ATTORNEY: PROF SERVICES	37	-	-	-	-	-	-	-	
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	339,551	348,143	356,866	177,344	356,866	181,782	181,782	181,782	-49%
125-58200-019-000	INTEREST ON TIF#5 NOTES	28,513	19,921	11,198	6,688	6,688	2,257	2,257	2,257	-80%
125-56721-509-000	PLATTEVILLE INCUBATOR	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
125-56721-510-000	GRANT CTY ECON DEV	31,932	6,387	6,387	6,386	6,386	6,386	6,386	6,386	0%
125-60005-210-000	PROFESSIONAL SERVICES	3,167	250	166	350	350	350	350	350	111%
125-60005-600-000	ENGINEERING	-	-	-	-	-	-	-	-	
125-60005-700-000	INFRASTRUCTURE	-	-	-	-	-	-	-	-	
125-60005-802-000	PAYMENT TO TID #7	442,230	531,918	545,121	-	531,595	564,990	564,990	564,990	4%
	TOTAL EXPENSES TIF#5	895,580	916,769	929,888	200,918	912,035	765,915	765,915	765,915	-18%
<u>REVENUES</u>										
125-41120-115-000	TIF #5 DISTRICT TAXES	876,758	906,411	918,420	900,567	900,567	754,447	754,447	754,447	-18%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	4,287	3,205	4,287	4,287	4,287	4,287	4,287	4,287	0%
	TOTAL REVENUE TIF#5	888,226	916,797	929,888	904,854	912,035	765,915	765,915	765,915	-18%
125-31000-000-000	FUND BALANCE (DEFICIT)	7,354	-		-	-		-	-	

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
<u>EXPENSES</u>										
126-51300-210-000	ATTORNEY: PROF SERVICES	37	27,239	5,000	1,482	5,000	5,000	5,000	5,000	0%
126-51510-210-000	PROFESSIONAL SERVICES	-	380	-	-	-	-	-	-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,276	1,309	1,309	-	1,309	1,309	1,309	1,309	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	6,386	6,386	6,386	0%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	250,840	347,040	560,310	-	559,387	582,423	582,423	582,423	4%
126-58200-019-000	INTEREST ON TIF#6 NOTES	140,582	132,257	119,037	40,138	119,959	102,323	102,323	102,323	-14%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	167	250	150	350	600	700	700	700	367%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	355	404	355	204	450	450	450	450	27%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	-	-	77,050	77,050	77,050	0%
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	72,003	69,102	69,102	59,565	59,565	59,565	59,565	59,565	-14%
	TOTAL EXPENSES TIF#6	558,845	671,566	848,849	118,275	762,806	845,356	845,356	845,356	0%
<u>REVENUES</u>										
126-41120-115-000	TIF #6 DISTRICT TAXES	564,862	572,005	599,160	587,513	587,513	629,213	629,213	629,213	5%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	1,631	2,316	2,316	2,316	2,316	2,316	2,316	0%
126-46850-530-000	GRASS HARVESTING	1,019	-	1,019	-	-	-	-	-	-100%
	Fund balance decrease		-	-	-	171,964	212,814	212,814	212,814	
	TOTAL REVENUE TIF#6	569,211	574,649	603,508	589,829	762,806	845,356	845,356	845,356	40%
126-31000-000-000	FUND BALANCE (DEFICIT)	(444,682)	(303,225)		(400,169)	(572,133)	(784,947)	(784,947)	(784,947)	
<u>LIABILITIES</u>										
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724		378,724	378,724				
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552		65,552	65,552				
	TOTAL LIABILITIES TIF#6	444,276	444,276		444,276	444,276				

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<u>EXPENSES</u>										
127-51300-210-000	ATTORNEY: PROF SERVICES	1,045	3,119	1,500	-	-	1,500	1,500	1,500	0%
127-51510-210-000	PROFESSIONAL SERVICES	2,100	380	-	-	-	-	-	-	
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	16	16	-	16	16	16	16	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	50,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
127-56721-510-000	GRANT CTY ECON DEV	31,931	6,386	6,386	6,386	6,386	6,386	6,386	6,386	0%
127-56900-541-000	TIF #7 GEN CAP RUXTON APTS	7,721	-	-	-	-	-	-	-	
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	0%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	1,500,627	560,000	610,000	500,000	610,000	655,000	655,000	655,000	7%
127-58200-019-000	INTEREST ON TIF#7 NOTES	205,565	149,633	136,255	71,228	136,255	121,671	121,671	121,671	-11%
127-60007-210-000	PROFESSIONAL SERVICES	167	250	-	350	600	-	-	-	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	54,305	-	-	-	-	-	-	-	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	128,331	219,996	219,996	219,996	219,996	0%
127-60007-811-000	REIMBURSEMENT TO WATER/SEWER	-	-	53,778	-	-	-	-	-	-100%
127-60007-900-000	REIMBURSEMENT TO CITY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES TIF#7	2,111,122	987,429	1,075,581	753,945	1,020,903	1,052,219	1,052,219	1,052,219	-2%
<u>REVENUES</u>										
127-41120-115-000	TIF #7 DISTRICT TAXES	361,552	429,486	449,349	440,614	440,614	399,964	399,964	399,964	-11%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	3,912	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	6,423	10,277	6,423	6,423	6,423	6,423	6,423	6,423	0%
127-43530-284-000	SAG GRANT	7,721	-	-	-	-	-	-	-	
127-48110-817-000	INTEREST FROM TIF#7 BOND	211	25	26	79	400	500	500	500	1823%
127-48500-840-000	DEVELOPER GUARANTEE	57,696	44,785	44,000	-	48,515	48,515	48,515	48,515	10%
127-48500-850-000	PJR PROP DEV AGREE PMT	-	26,750	26,750	-	25,875	-	-	-	-100%
127-49120-940-000	LONG-TERM LOANS	1,265,000	-	-	-	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	442,230	531,918	545,121	-	532,030	564,990	564,990	564,990	4%
	TOTAL REVENUE TIF#7	2,144,744	1,047,153	1,075,581	447,115	1,057,769	1,024,304	1,024,304	1,024,304	-5%
127-31000-000-000	FUND BALANCE (DEFICIT)	(192,357)	(197,716)		(138,020)	(101,154)	(129,069)	(129,069)	(129,069)	
<u>LIABILITIES</u>										
127-27015-000-000	LONG-TERM ADV. TO TIF#7	24,014	0		0	-				
127-27018-000-000	ADVANCE DUE TO UTILITIES	212,306	199,306		199,306	199,306			199,306	
	TOTAL LIABILITIES TIF#7	236,320	199,306		199,306	199,306			199,306	

Airport

<u>Account Number</u>	<u>Account Title</u>	2020	2021	2022	2022	2022	2023	2023	2023	2022-23
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>06/30/2022 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Council Budget</u>	<u>Adopted % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	711	-	-	-	7,493	10,000	10,000	10,000	
200-53510-132-000	AIRPORT: SOC SEC	44	-	-	-	465	600	600	600	
200-53510-133-000	AIRPORT: MEDICARE	10	-	-	-	143	150	150	150	
200-53510-804-000	AIRPORT: ATTORNEY FEES	550	-	1,500	-	1,500	1,500	1,500	1,500	0%
200-53510-805-000	AIRPORT: FUEL 100LL	64,375	91,503	80,000	-	125,000	113,012	113,012	113,012	41%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	30,150	84,535	82,500	49,744	192,000	161,065	161,065	161,065	95%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,531	3,295	1,500	731	1,096	1,100	1,100	1,100	-27%
200-53510-808-000	AIRPORT: NEW FUEL FARM	(4,155)	-	-	-	-	-	-	-	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	897	688	708	328	689	700	700	700	-1%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	14,170	2,347	10,000	175	1,524	60,000	60,000	60,000	500%
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	2,438	1,787	-	(123)	(123)	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	2,650	4,252	4,000	1,904	6,417	6,400	6,400	6,400	60%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	11,594	12,158	10,000	4,108	11,558	10,000	10,000	10,000	0%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	-	29,907	15,000	5,412	8,230	10,000	10,000	10,000	-33%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,150	1,859	1,400	1,361	3,855	4,000	4,000	4,000	186%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	1,642	3,581	2,000	347	609	600	600	600	-70%
200-53510-821-000	AIRPORT: PROPANE	1,580	2,104	2,000	4,312	6,469	6,500	6,500	6,500	225%
200-53510-823-000	AIRPORT: LIABILITY INS	6,135	6,634	6,800	6,186	6,186	6,800	6,800	6,800	0%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	87,250	96,000	99,000	41,250	99,000	85,000	85,000	85,000	-14%
200-53510-827-000	AIRPORT: POSTAGE	75	46	75	27	54	50	50	50	-33%
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	-	500	-	-	500	500	500	0%
200-53510-830-000	AIRPORT: SALES TAX	1,783	1,888	2,000	1,325	2,220	2,500	2,500	2,500	25%
200-53510-833-000	AIRPORT: TELEPHONE	2,885	3,163	2,800	1,479	2,923	3,000	3,000	3,000	7%
200-53510-836-000	AIRPORT: ALLIANT	7,623	7,313	9,500	3,813	7,615	7,600	7,600	7,600	-20%
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	33	-	-	-	-	-	-	-	
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUNW	211	-	-	-	-	-	-	-	
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	100	-	-	-	-	-	-	-	
200-53510-845-000	AIRPORT: ALLIANT- AIRPORT SIGN	19	-	-	-	-	-	-	-	
200-53510-846-000	AIRPORT: ALLIANT- WELL & LIGHT	19	-	-	-	-	-	-	-	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	2,267	3,605	2,500	644	2,220	2,500	2,500	2,500	0%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	3,739	1,790	5,000	15,944	24,074	15,000	15,000	15,000	200%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES AIRPORT	241,475	358,453	338,783	138,966	511,217	508,577	508,577	508,577	50%

Airport

<u>REVENUES</u>											
200-43539-200-000	STATE AIRPORT GRANT	30,000	13,000	-	(13,000)	-	-	-	-	-	
200-46340-260-000	AIRPORT: DONATIONS	125	1,696	-	-	-	-	-	-	-	
200-46340-460-000	AVIATION FUEL CASH SALES	81,026	120,222	84,000	47,723	129,621	123,378	123,378	123,378	47%	
200-46340-461-000	AVIATION FUEL CREDIT CARD	46,818	78,917	120,000	51,824	155,740	185,068	185,068	185,068	54%	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	2,877	3,732	7,900	2,238	702	6,177	6,177	6,177	-22%	
200-46340-464-000	HANGAR RENT	34,971	36,537	36,000	27,082	36,184	36,000	36,000	36,000	0%	
200-46340-466-000	INTEREST AIRPORT INVESTMENT	43	5	-	16	66	-	-	-		
200-46340-467-000	INTEREST - NOW ACCOUNT	3,069	920	1,200	609	4,170	3,132	3,132	3,132	161%	
200-46340-468-000	LAND RENTAL PARCEL A	102,822	167,038	90,500	59,426	187,954	134,500	134,500	134,500	49%	
200-46340-469-000	LAND RENTAL - MISCELLANEOUS	-	-	-	-	-	-	-	-		
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,395	3,698	7,395	7,400	7,400	7,400	0%	
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	398	795	795	795	795	0%	
200-46340-475-000	INS PAYMENTS	6,180	-	-	-	-	-	-	-		
200-46340-479-000	SALE OF VEHICLES	1,500	-	-	-	-	-	-	-		
200-46340-480-000	A & A HANGAR RENT	1,485	1,455	1,455	1,455	1,455	1,455	1,455	1,455	0%	
200-46340-485-000	CIP PAYMENT FROM CITY	-	29,700	15,000	-	15,000	15,000	15,000	15,000	0%	
	TOTAL REVENUE AIRPORT	319,106	461,413	364,245	181,469	539,082	512,905	512,905	512,905	41%	
	To / (From) Fund Balance	77,631	102,960	25,462	42,503	27,865	4,328	4,328	4,328	-83%	

EQUITY ACCOUNTS

200-31110-000-000	AIRPORT FUND BALANCE	168,644	246,275	349,235
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2023 CIP Budget

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
General Government	City Hall Phase 3A Renovation	4	\$ 50,000	\$ 50,000							
	City Hall Elevator Control Boards	5	\$ 80,000						\$ 80,000		
	IT Infrastructure Improvements		\$ 50,000		\$ 50,000						
	Inucbator Parking Lot	3	\$ 75,000			\$ 75,000					
Police Department	Portable Radios	5	\$ 10,000		\$ 10,000						
	Radio System Upgrade	5	\$ 175,000		\$ 20,000				\$ 155,000		
	Radio Repeater	5	\$ 42,000						\$ 42,000		
DPW	Street Repair & Maintenance	3	\$ 110,000				\$ 110,000				
	Highway Striping	3	\$ 30,000		\$ 30,000						
	Sidewalk Repair	3	\$ 30,000		\$ 30,000						
	Alleys	3	\$ 30,000		\$ 20,000						\$ 10,000
	2.5 Ton Dump Truck	4	\$ 55,000						\$ 55,000		
	Trail Maintenance	1	\$ 10,000		\$ 10,000						
	Jefferson Street Reconstruction	4	\$ 600,000						\$ 600,000		
	End Loader Plow	3	\$ 50,000						\$ 50,000		
	Roadside Mower-Tractor	3	\$ 30,000		\$ 30,000						
	Street Garage Roof	4	\$ 230,000		\$ 9,000				\$ 221,000		
	TID 5 Sidewalk	3	\$ 60,000			\$ 60,000					
	Non-Motorized Comp Plan	1	\$ 46,000		\$ 9,200			\$ 36,800			
	Fasetnal Storm Sewer	3	\$ 25,000	\$ 25,000							
	Forklift	3	\$ 17,000		\$ 17,000						
	Tire Machine	1	\$ 12,000		\$ 12,000						
Paint Machine	3	\$ 12,000		\$ 12,000							
Brine Tank Trailer	3	\$ 11,000		\$ 11,000							

2023 CIP Budget

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	Parks Mowers	5	\$ 25,000	\$ 25,000							
	Silo Shelter	2	\$ 30,000					\$ 30,000			
	Electronic Access Fence	2	\$ 25,000						\$ 25,000		
	Pool Hot Water Heater	3	\$ 10,000		\$ 10,000						
	Security Cameras	2	\$ 50,000							\$ 50,000	
Library	2023-2027 Tech Replacement	3	\$ 23,000		\$ 11,500			\$ 11,500			
	Community Room Replacement	2	\$ 26,000		\$ 13,000			\$ 13,000			
	Lactation Space	3	\$ 22,000		\$ 11,000			\$ 11,000			
	Repainting Walls	3	\$ 12,000		\$ 6,000			\$ 6,000			
	Floor Cleaning Equipment	2	\$ 10,500		\$ 5,250			\$ 5,250			
Museum	Museum Parking	2	\$ 90,000						\$ 90,000		
	Energy Audit	3	\$ 64,000					\$ 64,000			
	Rock School Improvements	5	\$ 25,000		\$ 25,000						
Fire	Portable Radios	5	\$ 25,000		\$ 25,000						
	Fire Station-Phase 1	5	\$ 7,000,000					\$ 7,000,000			
	Fire Air Packs	5	\$ 371,250		\$ 37,125			\$ 334,125			
	Radio Repeater	5	\$ 37,000						\$ 37,000		
Taxi	Taxi Vehicle	1	\$ 40,000		\$ 8,000			\$ 32,000			
	Bus Vehicle	1	\$ 110,000					\$ 88,000		\$ 22,000	
Airport	CIP Project Match	1	\$ 15,000		\$ 15,000						
GRAND TOTALS			\$ 9,850,750	\$ 100,000	\$ 437,075	\$ 135,000	\$ 110,000	\$ 7,631,675	\$ 1,355,000	\$ 72,000	\$ 10,000

2022 Principal	\$ 1,355,000
20 YR Bond	\$ 973,000
10 YR Note	\$ 382,000

2023 Water Sewer CIP Budget

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash on Hand
Water & Sewer Utility	Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000	
	Water Meter Replacement Program	3	\$ 50,000			\$ 50,000
	Contingency	3	\$ 25,000	\$ 12,500	\$ 12,500	
	Safety Equipment	3	\$ 10,000			\$ 10,000
	Standby Generator Design-Construction	4	\$ 165,000		\$ 165,000	
	Jefferson Street Reconstruction	5	\$ 600,000	\$ 312,000	\$ 288,000	
	McGregor Plaza Sewer	4	\$ 600,000		\$ 600,000	
	Sand Filter Controls	4	\$ 200,000		\$ 200,000	
	2010 Vacuum	3	\$ 185,000	\$ 92,500	\$ 92,500	
	Sludge Boiler Rehab	4	\$ 150,000		\$ 150,000	
	Digester Cleaning and Inspection	3	\$ 100,000		\$ 100,000	
	Digester Sludge Pump	4	\$ 55,000		\$ 55,000	
	Backhoe Trade In	3	\$ 45,000	\$ 22,500	\$ 22,500	
	WWTP SCADA	5	\$ 35,000		\$ 35,000	
	Well 3 Rehab	4	\$ 35,000	\$ 35,000		
	Flare Control Valve	5	\$ 23,000		\$ 23,000	
	Primary Digester Relief Valve	5	\$ 15,000		\$ 15,000	
GRAND TOTALS			\$ 2,363,000	\$ 494,500	\$ 1,808,500	\$ 60,000



Water and Sewer Utility 2022 Budget

**Adopted by the Water & Sewer Commission:
October 12, 2021**

2022 Water & Sewer Utility Budget

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Water and Sewer 2022 Budget

Executive Summary

The Water and Sewer 2022 Budget has been drafted using a combination of trend analysis over recent years, anticipation of any known fluctuations in revenues or expenses and consideration of potential impacts of the COVID-19 pandemic.

Budget updates since September

- Increase in sewer rates to 5%. Impact \$40,000
- Addition of vehicle lease program. Impact \$24,920 split between water & sewer
- Delta dental increase of 6%. Step increase for eligible employees. Net impact \$1,940 allocated between water & sewer.

Revenues

Water Revenues

The impact of the pandemic on 2020 water revenues are most evident in the public authority meter sales which decreased \$74,000 from 2019 reflecting closures at the University. Sales in most categories have also been soft during the first half of 2021. Although we anticipate sales in all categories to rebound in 2022, we have budgeted conservatively based on actual sales year-to-date through June 2021. The public authority category includes an additional margin comprised of 25% of the difference between 2019 and 2020 sales in this category in recognition of the likely occupation of residence halls at UWP, but recognizing some decrease in enrollment.

Staff are currently working with the Public Service Commission (PSC) on a conventional rate case. The rate case was submitted by the due date of August 1, 2021. The PSC has since responded with questions and staff have worked with city auditors to resubmit the case. Once the case is accepted by the PSC, their determination may take several months. It is unknown what increase in rates may be approved, so the 2022 budgeted revenues do not reflect new rates.

Verizon has communicated its intention to stop renting space on the water tower but is required to provide 180 days notice. Water property rent revenue includes six months of rent from Verizon.

Budgeted interest income reflects year-to-date 2021 results and very low market rates.

Sewer Revenues

Sewer revenues in 2020 and 2021 have also been impacted by the pandemic. Revenues for 2022 are derived from 2020 sales with the new rates applied. With adoption of the updated sewer ordinance and approval of the new sewer rates, the 5% increase in rates is being implemented and is reflected in 2022 budgeted revenues. 2022 revenues also include the new industrial waste charges for applicable customers, which were implemented in 2021.

Budgeted interest income reflects year-to-date 2021 results and very low market rates.

Expenses

Water Expenses

Labor expenses reflect a 1% increase in the compensation plan, a step increase for eligible employees, an 8% increase in health insurance premiums and a 6% increase in dental premiums.

The Tower Maintenance expense includes the amortization of the painting which was completed in 2020. Maintenance of Mains is expanded to reflect the increased costs involved with water main break repairs and road resurfacing.

Water consulting services includes an estimate for Strand Associates services for an EPA required water study.

The regulatory commission expense is eliminated for 2022 as expenses related to the water rate case are expected to be incurred in 2021.

Sewer Expenses

Labor expenses reflect a 1% increase in the compensation plan, a step increase for eligible employees, an 8% increase in health insurance premiums and a 6% increase in dental premiums.

Phosphorus removal chemicals are budgeted based on historical cost and an anticipated 20% price increase due to supply chain issues.

The principal and interest budget incorporates debt service on the 2021B issue for capital projects and the refunding of the 2012 issue with adjusted debt service for 2021C.

2022 WATER/SEWER PROPOSED BUDGET SUMMARY

REVENUES

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET	CHANGES
WATER REVENUES	2,477,957	2,385,292	2,479,401	2,434,926	2,442,548	\$ -
SEWER REVENUES	2,369,647	2,290,383	2,435,244	2,341,276	2,583,300	\$ 40,000
NON-OPERATING REV - INTEREST INCOME	151,782	45,344	27,000	8,800	8,800	\$ -
TOTAL REVENUES	\$4,999,386	\$4,721,019	\$4,941,645	\$4,785,002	\$5,034,648	\$ 40,000

EXPENSES

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET	CHANGES
WATER						
DEPRECIATION & TAXES	547,344	531,093	446,676	520,624	608,329	\$ -
PUMPING EXPENSES	178,701	185,185	170,824	180,300	182,900	\$ -
WATER TREATMENT EXPENSES	106,758	117,840	111,826	90,800	101,760	\$ -
TRANSMISSION & DISTRIBUTION EXPENSES	172,331	226,061	164,968	252,044	225,464	\$ -
TRANSPORTATION EXPENSES	-	-	-	1,338	12,460	\$ 12,460
CUSTOMER ACCOUNTS EXPENSE	44,311	51,083	53,809	47,475	52,099	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	332,510	319,609	308,904	276,200	360,109	\$ 1,820
TOTAL WATER EXPENSES	\$1,381,955	\$1,430,871	\$1,257,007	\$1,368,781	\$1,543,121	\$ 14,280
SEWER						
DEPRECIATION & TAXES	660,152	681,999	437,251	677,000	651,605	\$ -
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000	\$ -
OPERATION EXPENSES	479,629	486,593	507,705	500,738	548,060	\$ 12,460
MAINTENANCE EXPENSES	186,617	187,337	127,085	136,700	134,800	\$ (2,000)
CUSTOMER ACCOUNTS EXPENSE	13,018	9,429	43,456	39,675	43,499	\$ -
ADMINISTRATIVE & GENERAL EXPENSES	427,624	504,554	409,815	372,000	420,828	\$ 2,120
TOTAL SEWER EXPENSES	\$1,767,040	\$1,869,912	\$1,775,311	\$1,976,113	\$2,048,792	\$ 12,580
W&S NON-OPERATING EXPENSES						
INTEREST EXPENSE	457,373	475,753	495,039	486,568	376,456	\$ -
TAX EQUIVALENT PAYMENT	421,440	428,674	430,000	430,000	435,000	\$ -
OTHER	47,189	4,159				
TOTAL WATER & SEWER NON-OP. EXPENSES	\$926,002	\$908,586	\$925,039	\$916,568	\$811,456	\$ -
TOTAL EXPENSES	\$4,074,997	\$4,209,369	\$3,957,357	\$4,261,462	\$4,403,369	\$ 26,860

*From audited financial statements

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>
WATER REVENUES						
600-61419-000-000	38,690	13,598	8,000	1,819	3,000	3,000
600-61421-010-000	-	-	-	-	-	-
600-61421-020-000	-	9,935	-	(9,935)	-	-
600-61425-000-000	27,826	27,826	-	-	27,826	27,826
600-61435-000-000	-	-	-	-	-	-
600-61461-100-000	796,613	823,022	819,953	350,199	836,000	836,000
600-61461-200-000	256,924	236,550	250,042	106,696	252,000	252,000
600-61461-300-000	129,762	112,447	148,460	44,058	105,000	105,000
600-61461-400-000	258,652	185,273	253,688	87,070	193,000	211,000
600-61461-500-000	157,562	162,859	157,752	70,317	167,000	167,000
600-61462-000-000	88,521	89,001	88,620	37,092	89,000	89,000
600-61463-000-000	623,811	625,252	623,600	312,830	625,000	625,000
600-61467-000-000	1,480	1,848	2,000	-	2,000	2,000
600-61470-000-000	7,032	1,118	5,634	631	3,500	7,000
600-61472-000-000	85,229	83,563	80,000	40,903	81,000	67,122
600-61473-000-000	3,600	3,600	3,000	-	3,600	3,600
600-61474-000-000	68,770	60,759	46,652	17,678	50,000	50,000
SUBTOTAL - WATER REVENUES	\$2,544,471	\$2,436,651	\$2,487,401	\$1,059,358	\$2,437,926	\$2,445,548
WATER EXPENSES						
DEBT & TAX EXPENSES						
600-61403-010-000	463,772	447,705	-	-	448,000	-
600-61408-000-000	430,363	437,045	474,413	11,211	438,000	440,000
600-61426-000-000	-	-	402,263	-	-	538,705
600-61426-020-000	73,388	73,937	-	-	74,000	74,000
600-61427-000-000	228,119	230,614	247,520	80,197	236,702	171,788
600-61428-000-000	21,813	11,564	-	-	-	-
600-61429-000-000	(9,376)	(9,376)	-	-	(9,376)	(9,376)
600-61430-000-000	-	-	-	-	-	-
TOTAL DEBT & TAX EXPENSES	\$1,208,078	\$1,191,489	\$1,124,196	\$91,408	\$1,187,326	\$1,215,117
WATER PUMPING EXPENSES						
600-61620-000-000	8,632	8,990	9,338	4,010	8,100	9,100
600-61623-200-000	21,545	4,998	10,000	1,843	5,000	15,000
600-61623-300-000	19,832	35,823	30,000	15,329	37,700	27,700
600-61623-400-000	53,165	52,128	47,000	21,855	53,700	53,700
600-61624-100-000	39,236	39,417	38,570	19,236	38,500	39,000
600-61624-200-000	-	-	500	-	-	-
600-61626-100-000	-	34	609	-	-	100
600-61626-600-000	-	69	200	200	400	400
600-61626-700-000	12,550	10,103	10,000	5,719	11,500	11,500
600-61630-000-000	8,632	8,989	9,338	4,009	8,100	9,100
600-61631-100-000	-	23	609	57	200	100
600-61631-200-000	9,005	5,184	6,000	53,055	5,200	5,200
600-61632-100-000	-	-	-	-	-	-
600-61632-200-000	4,009	9,535	5,000	937	1,900	1,900
600-61633-100-000	650	341	660	163	400	500
600-61633-200-000	1,445	9,552	3,000	939	9,600	9,600
TOTAL PUMPING EXPENSES	\$178,701	\$185,185	\$170,824	\$127,351	\$180,300	\$182,900

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
Account Number	2019 Actual	2020 Actual	2021 Budget	June 2021 YTD Actual	2021 Projected	2022 Draft Budget
WATER EXPENSES (CONT.)						
WATER TREATMENT EXPENSES:						
600-61640-000-000	8,632	8,989	9,338	4,008	8,100	9,100
600-61641-700-000	3,454	3,323	3,000	1,280	2,600	2,600
600-61641-800-000	1,871	1,501	2,000	638	1,300	1,300
600-61641-900-000	7,310	9,921	10,000	4,876	9,800	11,760
600-61642-100-000	41,358	42,582	40,600	22,238	44,500	41,900
600-61642-200-000	6,619	13,230	8,000	2,731	5,500	5,500
600-61643-100-000	8,114	3,922	6,090	218	500	6,800
600-61643-600-000	537	200	400	200	400	400
600-61643-700-000	243	40	500	-	-	-
600-61650-000-000	8,633	8,989	9,338	4,009	8,100	9,100
600-61651-100-000	2,382	2,812	4,500	175	400	2,100
600-61651-200-000	7,656	11,065	12,000	2,534	5,100	5,100
600-61652-100-000	2,299	2,759	4,060	92	200	1,800
600-61652-200-000	7,650	8,509	2,000	2,149	4,300	4,300
TOTAL WATER TREATMENT EXPENSES	106,758	\$117,840	\$111,826	\$45,148	\$90,800	\$101,760
WATER TRANSMISSION & DISTRIBUTION EXP						
600-61660-000-000	8,637	8,998	9,338	4,016	8,100	9,100
600-61661-100-000	-	279	609	115	300	300
600-61661-200-000	1,127	279	1,000	560	1,200	1,200
600-61662-100-000	1,751	1,438	1,523	1,583	3,200	1,800
600-61662-200-000	-	-	100	-	-	-
600-61663-100-000	11,010	14,486	17,255	6,776	13,600	12,600
600-61663-200-000	-	-	500	-	-	-
CUSTOMER INSPECTIONS (CROSS CONNECTION)						
600-61664-100-000	20,373	12,777	10,962	6,402	20,400	17,800
600-61664-200-000	-	19	200	-	-	-
600-61665-100-000	20,309	24,674	25,175	9,135	18,300	21,100
600-61665-102-000	-	16	-	-	-	100
600-61665-200-000	1,354	1,642	1,000	1,862	3,800	3,800
600-61670-000-000	8,644	9,001	9,338	4,015	8,100	8,100
600-61672-100-000	497	321	637	42	100	5,600
600-61672-200-000	1,381	712	250	9,620	19,300	1,000
600-61672-300-000	6,526	32,264	1,000	9,380	41,644	33,264
600-61673-100-000	18,276	20,097	23,345	11,368	22,800	19,200
600-61673-200-000	30,528	57,475	22,000	20,142	40,300	50,000
600-61673-202-000	1,491	420	-	-	-	-
600-61675-100-000	11,626	7,164	8,628	2,146	7,200	10,800
600-61675-101-000	-	-	2,000	44	100	100
600-61675-200-000	7,940	6,338	3,000	16,941	23,600	9,000
600-61675-202-000	-	-	-	-	-	-
600-61676-100-000	256	212	609	-	-	1,000
600-61676-200-000	599	6,593	4,000	331	700	3,600
600-61677-100-000	10,667	13,184	20,300	9,221	13,200	10,200
600-61677-200-000	9,237	7,578	2,000	2,843	5,700	5,700
600-61678-100-000	-	91	-	172	400	100
600-61678-200-000	101	-	200	-	-	-
TOTAL TRANS & DISTRIB EXPENSES	\$172,331	\$226,061	\$164,968	\$116,715	\$252,044	\$225,464
WATER TRANSPORTATION EXPENSE						
600-61828-300-000	-	-	-	-	1,338	12,460
TOTAL TRANS & DISTRIB EXPENSES	\$0	\$0	\$0	\$0	\$1,338	\$12,460

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022	
	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>	
WATER EXPENSES (CONT.)							
WATER CUSTOMER ACCOUNTS EXPENSES							
600-61901-000-000	CUSTOMER ACCTS-SUPERVISION LABOR	8,645	9,002	9,338	4,015	8,100	9,100
600-61902-000-000	METER READING-LABOR	1,757	2,207	3,045	1,289	2,600	1,600
	CUSTOMER COLLECTION EXPENSES						
600-61903-100-000	CUSTOMER COLLECT-SUPPLIES	22,649	23,635	25,000	14,870	22,675	22,675
600-61903-600-000	CUSTOMER COLLECT-ACCT CLERK	11,261	7,211	8,186	3,875	7,800	11,008
600-61903-602-000	CUSTOMER COLLECT-ACCT CLERK OT	-	11	-	-	-	-
600-61903-700-000	CUSTOMER COLLECT-COMPTROLLER	7,852	9,017	8,141	3,145	6,300	7,716
600-61904-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	-
600-61906-000-000	WATER CONSERVATION EXPENSE	-	-	-	-	-	-
	TOTAL CUSTOMER ACCOUNT EXPENSES	\$52,164	\$51,083	\$53,809	\$27,194	\$47,475	\$52,099
WATER ADMIN & GENERAL EXPENSES							
ADMINISTRATIVE & GENERAL SALARIES							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	10,810	9,267	13,324	5,198	10,400	13,724
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	20,687	20,194	21,417	9,287	19,300	21,450
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	1,979	2,589	2,802	835	1,700	2,627
600-61920-500-000	ADMIN & GEN-SECRETARY	4,701	4,310	5,003	2,194	4,400	5,149
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	11,261	7,211	8,186	3,874	7,800	11,008
600-61920-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	11	-	-	-	-
600-61920-700-000	ADMIN & GEN-COMPTROLLER	7,852	9,016	8,141	3,145	6,300	7,716
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	13,008	10,671	18,025	6,954	14,000	18,435
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	5,944	5,866	5,500	2,799	5,600	5,600
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	926	958	600	383	800	800
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	1,444	1,886	1,300	1,162	2,400	2,400
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	1,314	509	100	-	-	-
600-61923-100-000	OUTSIDE SERVICES-AUDIT	8,451	5,618	3,925	4,313	8,700	8,700
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	11,278	27,598	12,494	502	11,300	11,300
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	-	27,533	-	6,869	6,900	46,900
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	-	-	4,000	-	-	-
600-61924-000-000	PROPERTY INSURANCE	11,821	12,774	14,700	12,862	12,900	12,900
600-61925-000-000	INJURIES & DAMAGES	9,429	6,739	9,000	9,180	9,200	9,200
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	132,462	124,977	133,852	62,914	125,900	147,300
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	22,547	22,269	24,093	10,541	21,100	23,700
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	695	7,084	800	-	-	800
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	1,104	1,071	3,000	-	-	3,000
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	753	571	2,200	369	800	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	1,818	1,047	2,598	800	1,700	2,100
600-61926-000-000	LOSS ON SALE OF FIXED ASSET	-	-	-	-	-	-
600-61928-000-000	REGULATORY COMMISSION EXPENSE	193	-	8,000	245	500	-
600-61930-100-000	MISC GENERAL-LABOR	386	404	1,015	142	300	500
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	231	161	750	-	-	-
600-61930-300-000	MISC GENERAL-CONFERENCES	4,100	1,357	3,000	1,529	3,100	3,100
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,080	540	1,100	1,100
600-61932-100-000	MAINT OF GENERAL PLANT-LABOR	-	-	-	-	-	-
600-61932-200-000	MAINT OF GENERAL PLANT-SUPPLIE	-	-	-	-	-	-
600-61933-100-000	TRANSPORTATION CLEARING-LABOR	-	-	-	-	-	-
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	181	-	-	13,182	-	-
	TOTAL ADMIN & GENERAL EXPENSES	\$286,454	\$312,770	\$308,904	\$159,822	\$276,200	\$360,109
	TOTAL WATER EXPENSES	\$2,004,487	\$2,084,428	\$1,934,527	\$567,637	\$2,035,483	\$2,149,909

2022 WATER / SEWER PROPOSED BUDGET

Account Number		12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
		2019	2020	2021	June 2021	2021	2022 Draft
		Actual	Actual	Budget	YTD Actual	Projected	Budget
SEWER REVENUES							
600-62419-000-000	SEWER INTEREST	113,092	31,746	19,000	2,852	5,800	5,800
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	-	500	-	-	500
600-62421-020-000	MISC NON OP INCOME-CONTRIB	-	43,515	-	-	-	-
600-62425-000-000	MISCELLANEOUS AMORTIZATION	116,121	464,485	-	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(37,460)	(11,348)	-	-	-	-
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	9,376	9,376	-	-	9,376	-
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,342,419	2,272,868	2,409,431	982,582	2,324,000	2,558,000
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	16,855	12,473	15,000	2,147	4,300	14,400
600-62626-000-000	INTERDEPARTMENTAL SALES	1,569	2,001	1,800	-	-	1,700
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	7,057	1,181	7,750	626	3,500	7,000
600-62634-000-000	SEWER PROPERTY RENT REVENUE	-	-	-	-	-	-
600-62635-000-000	MISC OP SEWER REVENUE	1,747	1,860	763	20	100	1,700
TOTAL SEWER REVENUES		\$2,570,777	\$2,828,157	\$2,454,244	\$988,228	\$2,347,076	\$2,589,100
SEWER EXPENSES							
SEWER DEBT & TAX EXPENSES							
600-62403-010-000	DEPRECIATION EXPENSE	496,716	535,849	-	-	536,000	-
600-62408-000-000	PAYROLL TAX EXPENSE	51,738	54,600	34,988	14,629	55,000	52,900
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	402,263	-	-	598,705
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	105,539	85,022	-	-	86,000	-
600-62427-000-000	LONG TERM DEBT INTEREST	229,254	245,139	247,520	94,057	249,866	204,668
600-62430-000-000	INTEREST ON DEBT MUNICIPALITY	-	-	-	-	-	-
600-62128-100-000	SEWERT REPLACEMENT FUND	149,227	250,000	250,000	-	250,000	250,000
TOTAL DEBT & TAX EXPENSES		\$1,032,474	\$1,170,610	\$934,770	\$108,686	\$1,176,866	\$1,106,273

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022
	2019 Actual	2020 Actual	2021 Budget	June 2021 YTD Actual	2021 Projected	2022 Draft Budget
SEWER EXPENSES (CONT.)						
SEWER OPERATION EXPENSES						
600-62820-000-000	SUPERVISION PLANT-LABOR	259,551	285,199	278,705	130,960	262,000
600-62821-000-000	PUMPING EXPENSE	54,410	51,316	55,000	22,775	45,600
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	7,445	5,490	8,000	4,358	8,800
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	27,039	23,665	24,000	11,845	23,700
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	907	393	1,000	(268)	(600)
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	68,109	56,894	30,000	16,927	57,000
600-62824-100-000	PHOSPHORUS PAYMENT	-	18,373	60,000	369	45,000
600-62825-000-000	SLUDGE COND CHEMICALS EXP	17,758	10,492	14,000	10,738	21,500
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	1,760	240	1,500	2	100
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	7,625	10,754	10,000	5,116	10,300
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	620	900	1,500	244	500
600-62828-100-000	TRANSPORTATION-LABOR	-	-	-	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	34,403	22,877	24,000	17,611	25,500
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	-	-	-	-	1,338
	TOTAL OPERATION EXPENSES	\$479,628	\$486,592	\$507,705	\$220,677	\$500,738
SEWER MAINTENANCE EXPENSES						
600-62831-100-000	MAINT OF COLLECTION-LABOR	20,303	22,059	9,135	8,422	16,900
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	29,196	16,654	6,200	7,249	14,500
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONG	197	1,878	1,000	17,008	17,100
600-62832-100-000	MAINT OF LIFT STATION-LABOR	9,167	3,866	4,060	1,481	3,000
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	-	63	-	-	100
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	11,451	2,923	4,000	8,168	8,200
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	19,757	14,450	16,240	4,478	9,000
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	42,888	42,182	30,000	14,905	29,900
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	-	-	-	-
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	3,633	10,583	10,150	1,147	2,300
600-62834-200-000	METER REPAIR-LABOR	10,756	13,416	20,300	6,498	13,000
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	20,836	39,227	26,000	11,382	22,800
	TOTAL MAINTENANCE EXPENSES	\$168,186	\$167,301	\$127,085	\$80,737	\$136,700
SEWER CUST ACCT AND COLLECTION EXPENSES						
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	18,432	20,036	25,000	15,012	22,975
600-62840-600-000	ACCOUNT CLERK	11,260	7,211	8,185	3,874	7,800
600-62840-602-000	ACCOUNT CLERK OT	-	11	-	-	-
600-62840-700-000	COMPTRROLLER	7,853	9,016	8,141	3,145	6,300
600-62842-000-000	METER READING-LABOR & EXPENSES	1,757	2,207	2,030	1,289	2,600
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	100
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$39,302	\$38,481	\$43,456	\$23,321	\$39,675

2022 WATER / SEWER PROPOSED BUDGET

Account Number	12/31/2019	12/31/2020	1/1/2021	6/30/2021	12/31/2021	12/31/2022	
Account Number	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Budget</u>	June 2021 <u>YTD Actual</u>	2021 <u>Projected</u>	2022 Draft <u>Budget</u>	
SEWER EXPENSES (CONT.)							
SEWER ADMINISTRATIVE & GENERAL EXPENSES							
ADMINISTRATIVE & OFFICE SALARIES							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	10,810	9,266	13,324	5,197	10,400	13,724
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	20,687	20,196	21,418	9,287	18,600	21,451
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	1,979	2,589	2,802	835	1,700	2,627
600-62850-500-000	ADMIN & GEN-SECRETARY	4,701	4,310	5,003	2,195	4,400	5,149
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	11,260	7,211	8,185	3,874	7,800	11,008
600-62850-602-000	ADMIN & GEN-ACCOUNT CLERK OT	-	11	-	-	-	-
600-62850-700-000	ADMIN & GEN-COMPTRROLLER	7,853	9,016	8,141	3,145	6,300	7,716
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	13,008	10,670	18,026	6,954	14,000	18,436
600-62851-500-000	OP EXPENSES-TELEPHONE	7,147	7,437	7,000	3,383	6,800	6,800
600-62851-600-000	OP EXPENSES-POSTAGE	953	976	1,000	383	800	800
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,419	1,856	1,500	242	750	750
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	1,314	509	1,000	-	-	-
600-62852-100-000	AUDIT EXPENSES	8,296	6,234	3,925	4,483	9,000	9,000
600-62852-200-000	CONSULTANTS EXPENSES	11,503	32,977	12,494	1,731	12,700	12,700
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	-	115,520	-	11,998	24,250	10,000
600-62852-400-000	CITY ATTORNEY EXPENSES	-	-	4,000	-	-	-
600-62853-100-000	PROPERTY INSURANCE EXPENSE	31,394	34,528	35,000	34,501	34,600	34,600
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	7,249	8,593	11,000	10,695	10,700	10,700
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	174,995	142,428	163,005	63,866	127,800	159,700
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	28,393	28,490	30,871	12,008	24,100	29,700
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	3,895	6,056	800	-	6,100	800
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	167	(26,979)	3,000	-	-	3,000
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	946	709	2,200	464	1,000	600
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	2,511	2,173	2,000	464	1,000	2,000
600-62854-000-000	LOSS ON SALE OF FIXED ASSET	6,668	-	-	-	-	-
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	2,234	-	-	-	-
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	20,146	25,775	23,521	9,135	18,300	22,867
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	16	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL& EXP	29,811	33,776	25,000	14,899	29,800	29,800
600-62857-000-000	RENT EXPENSE	6,160	6,528	5,600	540	1,100	6,900
TOTAL ADMIN & GENERAL EXPENSES		\$413,262	\$493,106	\$409,815	\$200,277	\$372,000	\$420,828
TOTAL SEWER EXPENSES		\$2,132,852	\$2,356,090	\$2,022,830	\$633,698	\$2,225,979	\$2,253,460

2022 Debt Repayment Schedule

	WATER		SEWER		TOTAL Payment	Final Payment
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>		
<u>DEBT</u>						
2008 Clean Water Fund Loan \$2,528,893	66,950	10,979	66,950	10,979	\$155,857	5/1/2028
2010 Clean Water Fund Loan \$4,029,841	101,755	23,287	101,755	23,287	\$250,083	5/1/2030
2012 Revenue Bonds Refunded \$6,750,000						
2015 Revenue Bonds \$5,425,000	115,000	73,394	115,000	73,394	\$376,788	11/1/2035
2019B Revenue Bonds \$1,625,000	25,000	11,850	50,000	24,593	\$111,443	5/1/2038
2020C Revenue Bonds \$1,420,000	30,000	11,928	30,000	11,265	\$83,193	5/1/2038
2021B Revenue Bonds \$1,890,000	25,000	10,438	60,000	31,238	\$126,676	2034
2021C Taxable Rev Refunding Bonds \$4,965,000	175,000	29,914	175,000	29,914	\$409,827	2032
2022 Total Debt Service	\$538,705	\$171,788	\$598,705	\$204,668	\$1,513,866	

2022 WAGE ALLOCATION

NAME	WATER					SEWER			
	SALARY	BENEFITS	TAXES	RETIREMENT	SALARY	BENEFITS	TAXES	RETIREMENT	
DAVE BRADLEY	50,627	25,313	11,916	1,937	1,646	25,314	11,916	1,936	1,646
CHERYL CUSHMAN	53,689					53,689	8,295	4,107	3,490
ROBERTA GLASSON	48,725	48,725	21,525	3,727	3,167				
NATHAN FOSBINDER	44,615	22,308	12,917	1,707	1,450	22,307	12,918	1,707	1,450
JACOB MILLIARD	44,192					44,192	1,822	3,381	2,872
JUSTIN MILLIARD	44,210					44,210	27,171	3,382	2,874
JENNIFER OYEN	44,032	22,016	13,532	1,684	1,431	22,016	13,532	1,684	1,431
KEVIN LOEFFELHOLZ	56,383	28,191	13,449	2,157	1,833	28,192	13,448	2,157	1,832
IRV LUPEE	72,008	36,004	9,085	2,755	2,341	36,004	9,086	2,755	2,341
BRIAN OKEY	48,263	24,132	13,054	1,846	1,569	24,132	13,054	1,846	1,568
TIM PEACOCK	49,141					49,141	18,110	3,759	3,194
DAN ALLEN	50,627	50,627	21,406	3,873	3,291				
BRIAR SHILLIAM	44,945	22,473	4,138	1,719	1,461	22,472	4,139	1,719	1,461
RETIREE HRA			2,375				2,375		
INTERN	10,480	10,480		802					
OVERTIME	15,000	7,500		574	487	7,500		574	488
	676,937	297,769	123,397	22,781	18,676	379,169	135,866	29,007	24,647
CHRISTOPHER COLNEY (10%)	5,254	2,627	558	201	171	2,627	558	200	171
HOWARD CROFOOT (50%)	42,902	21,450	4,965	1,640	1,395	21,451	4,964	1,641	1,394
NICOLA MAURER(1/1) (33.3%)	27,299	13,649	4,428	1,044	887	13,650	4,428	1,044	887
SHEILA HORNER (50%)	30,863	15,432	6,803	1,181	1,003	15,432	6,803	1,181	1,003
ADAM RUECHEL (25%)	27,447	13,724	3,096	1,050	891	13,724	3,095	1,049	892
DEBI SIGWARTH (25%)	10,297	5,149	1,257	394	335	5,149	1,257	393	334
CHAD WILSON (20%)	9,571	4,786	2,707	366	311	4,786	2,707	366	311
	153,633	76,817	23,814	5,876	4,993	76,819	23,812	5,874	4,992
	830,570	374,586	147,211	28,657	23,669	455,988	159,678	34,881	29,639
Operating Labor	607,425	257,773				349,653			
			TOTAL WATER:	574,123		TOTAL SEWER:	680,186		
GRAND TOTAL:	1,254,309.00								