



2022 City of Platteville
Proposed Budget
&
2022 Capital Improvement
Budget

Public Hearing: November 23, 2021

2022 Proposed Budget Summary

11/17/2021 12:01

	Budget	Funding Source				Fund Balance (To)/From
		Tax Levy	Debt	Other		
Major Funds						
100	General Fund	8,752,188	3,022,201	-	5,729,987	-
105	Debt Service Fund	1,649,399	1,599,054	-	50,345	-
110	Capital Projects Fund	3,521,692	196,635	1,275,000	1,550,057	500,000 GF transfer
Special Revenue Funds						
101	Taxi/Bus Fund	665,934	45,000	-	599,000	21,934
125	TID #5	929,888	-	-	929,888	-
126	TID #6	848,849	-	-	603,508	245,341
127	TID #7	1,075,581	-	-	1,075,581	-
130	RDA Fund	173,500	-	-	206,715	(33,215)
135	Affordable Housing Fund	46,000	-	-	1,000	45,000
140	Broske Center	11,500	-	-	15,000	(3,500)
200	Airport Fund	338,783	-	-	364,245	(25,462)
Enterprise Funds						
600	WS Utility Fund Operating	4,403,369	-	-	5,034,648	(631,279)
600	WS Utility Fund Capital Improv.	4,126,100	-	3,886,100	240,000	-
2022 Total All Funds		26,542,783	4,862,890	5,161,100	16,399,974	

Comparison of 2022 vs 2021 Levy by Fund

Fund	2022 Levy	2021 Levy	Increase/ (Decrease)	Percentage Change in Levy	2022 Assessed Value Final (TID out)	2022 Assessed Tax Rate	% change in tax rate
100 General Fund	3,022,201	2,841,426	180,775	6.4%	587,948,291	5.14	
101 Taxi/Bus Fund	45,000	-	45,000		587,948,291	0.08	
105 Debt Service Fund	1,599,054	1,527,955	71,099	4.7%	587,948,291	2.72	
110 Capital Fund	196,635	364,185	(167,550)	-46.0%	587,948,291	0.33	
Totals	4,862,890	4,733,566	129,324	2.7%	587,948,291	8.27	3.1%

10 Year Levy Comparison

	General Fund Levy	Debt Service	CIP	Taxi/Bus	Total
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
2013	1,844,628	696,136	1,116,522	-	3,657,286

* Proposed budget

Council

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
COUNCIL: PROF SERVICES	-	491	-	90	90	100	100	100
COUNCIL: POSTAGE	119	131	-	53	100	100	100	100
COUNCIL: SUBSCRIPTION & DUES	3,617	3,710	3,500	2,922	3,500	3,500	3,500	3,500
COUNCIL: TRAVEL & CONFERENCES	465	41	3,500	-	500	2,000	2,000	2,000
COUNCIL: OPERATING SUPPLIES	1,830	340	3,500	578	3,500	3,500	3,500	3,500
COUNCIL: ADV & PUB	1,549	1,397	2,000	180	1,000	2,300	2,300	2,300
COUNCIL: OUTLAY	-	-	-	-	-	-	-	-
<i>TOTAL EXPENSES COUNCIL</i>	7,580	6,110	12,500	3,823	8,690	11,500	11,500	11,500
<i>Tax Levy Support</i>	7,580	6,110	12,500	3,823	8,690	11,500	11,500	11,500

City Manager

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	33,113	28,302	40,000	10,868	31,880	35,000	35,000	35,000
ATTORNEY: SPECIAL COUNSEL	8,938	11,488	12,000	5,597	8,396	10,000	10,000	10,000
TOTAL EXPENSES ATTORNEY	42,050	39,790	52,000	16,465	40,276	45,000	45,000	45,000
CITY MGR: SALARIES	64,924	55,536	79,944	31,182	79,944	82,340	81,056	82,274
CITY MGR: CAR ALLOWANCE	800	1,200	1,200	600	1,200	1,200	1,200	1,200
CITY MGR: OTHER WAGES	12,240	10,353	11,348	5,212	11,292	11,375	11,479	11,479
CITY MGR: OVERTIME	2	331	-	30	66	-	-	-
CITY MGR: WRS (ERS)	4,821	4,375	6,162	2,456	6,162	6,091	6,015	6,094
CITY MGR: SOC SEC	4,723	4,263	5,735	2,201	5,735	5,884	5,811	5,887
CITY MGR: MEDICARE	1,105	997	1,341	515	1,341	1,376	1,358	1,376
CITY MGR: LIFE INS	212	105	128	65	128	123	122	123
CITY MGR: HEALTH INS PREMIUMS	8,708	18,316	18,706	9,352	18,704	20,201	20,201	20,201
CITY MGR: HEALTH INS. CLAIMS C	1,607	629	3,495	-	-	575	575	575
CITY MGR: DENTAL INS	360	1,152	1,195	597	1,194	1,254	1,254	1,254
CITY MGR: LONG TERM DISABILITY	577	723	786	397	861	806	796	807
CITY MGR: PROF SERVICES	11,417	-	-	-	-	-	-	-
CITY MGR: TELEPHONE	767	725	800	366	724	725	725	725
CITY MGR: POSTAGE	37	29	100	25	40	50	50	50
CITY MGR: OFFICE SUPPLIES	475	92	500	72	108	500	500	500
CITY MGR: SUBSCRIPTION & DUES	1,225	1,496	1,750	1,502	1,502	1,600	1,600	1,600
CITY MGR: GRANT WRITING	-	2,810	5,000	1,230	5,000	5,000	5,000	5,000
CITY MGR: TRAVEL & CONFERENCES	4,170	501	5,000	60	1,000	5,000	5,000	5,000
CITY MGR: DATA PROCESSING	179	-	-	-	-	-	-	-
CITY MGR: COPY MACHINES	3,976	3,918	230	1,518	230	230	230	230
CITY MGR: MOVING EXPENSES	-	3,584	-	-	-	-	-	-
CITY MGR: SUNSHINE FUND	2,705	2,910	3,000	1,044	2,967	3,000	3,000	3,000
CITY MGR: WAGE/BNFT CONTINGEN	-	-	1,000	-	1,000	1,000	1,000	1,000
CITY MGR: CONTINGENCY FUND	11,160	9,100	11,546	5,592	7,637	12,207	12,207	12,207
TOTAL EXPENSES CITY MANAGER	136,192	123,146	158,966	64,017	146,835	160,537	159,179	160,582

City Manager

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
COMMUNICATION: OTHER WAGES	35,984	33,411	49,923	21,438	46,449	48,776	50,099	50,099
COMMUNICATION: WRS (ERS)	2,325	2,250	3,273	1,447	3,135	3,170	3,256	3,256
COMMUNICATION: SOC SEC	1,855	1,757	3,095	1,221	2,645	3,024	3,106	3,106
COMMUNICATION: MEDICARE	434	411	724	286	619	707	726	726
COMMUNICATION: LIFE INS	40	41	91	21	45	86	88	88
COMMUNICATION: HEALTH INS PREM	18,273	17,725	19,998	9,999	19,997	21,597	21,597	21,597
COMMUNICATION: HLTH INS CLAIM	2,469	3,244	3,180	40	87	3,500	3,500	3,500
COMMUNICATION: DENTAL INS	1,122	1,139	1,342	671	1,341	1,409	1,409	1,409
COMMUNICATION: LONG TERM DIS	302	308	417	208	450	419	431	431
COMMUNICATION: SUB & DUES	-	-	400	-	-	-	-	-
COMMUNICATION: MARKETING	7,801	7,578	10,000	1,773	3,813	10,000	10,000	10,000
COMMUNICATION: OUTLAY	-	-	4,025	3,025	3,025	1,000	1,000	1,000
TOTAL EXPENSES COMMUNICATIONS	70,605	67,864	96,468	40,127	81,607	93,688	95,212	95,212
EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-
EMERG MGMT: UTILITY, REFUSE	110	109	110	46	97	100	100	100
EMERG MGMT: REPAIR & MAINTENAN	1,491	1,939	2,500	-	2,438	2,500	2,500	2,500
EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-
TOTAL EXPENSES EMERG MGMT	1,601	2,049	2,610	46	2,535	2,600	2,600	2,600
<u>REVENUE</u>								
INTERNSHIP GRANTS	2,000	-	-	-	-	-	-	-
TOTAL REVENUES CITY MANAGER	2,000	-	-	-	-	-	-	-
Tax Levy Support	248,448	232,848	310,044	120,655	271,252	301,825	301,991	303,394

Administration

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/21 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
ADMIN DIRECTOR: SALARIES	52,082	42,744	53,714	23,919	51,824	54,063	54,757	54,757
ADMIN DIRECTOR: OTHER WAGES	-	-	36,306	8,193	17,753	38,284	38,284	38,284
ADMIN DIRECTOR: WRS (ERS)	3,408	2,890	6,077	2,145	4,648	6,002	6,047	6,047
ADMIN DIRECTOR: SOC SEC	3,038	2,499	5,581	1,854	4,017	5,726	5,769	5,769
ADMIN DIRECTOR: MEDICARE	711	584	1,305	434	939	1,339	1,349	1,349
ADMIN DIRECTOR: LIFE INS	159	173	403	91	197	349	353	353
ADMIN DIRECTOR: HEALTH INS PRE	13,751	13,338	29,330	9,335	18,671	31,676	31,676	31,676
ADMIN DIRECTOR: HEALTH INS CLM	4,737	2,665	5,280	970	2,102	4,480	4,480	4,480
ADMIN DIRECTOR: DENTAL INS	844	857	1,969	547	1,186	2,066	2,066	2,066
ADMIN DIRECTOR: LONG TERM DIS	447	455	774	283	614	794	800	800
ADMIN DIRECTOR: PROF SERVICES	-	-	2,500	-	-	-	-	-
ADMIN DIRECTOR: SUBSCR/DUES	357	570	600	637	715	3,166	3,166	3,166
ADMIN DIRECTOR: TRAVEL/CONF.	1,325	52	1,500	279	1,000	5,500	5,500	5,500
ADMIN DIRECTOR: SUPPLIES	7,564	6,172	8,250	2,942	7,080	7,500	7,500	7,500
ADMIN DIRECTOR: OUTLAY	3,750	2,500	7,382	2,610	5,110	3,000	3,000	3,000
TOTAL EXPENSES ADMINISTRATION	92,172	75,500	160,971	54,240	115,855	163,945	164,747	164,747
TELEPHONE	4,878	5,454	5,000	2,579	5,159	5,500	5,500	5,500
TOTAL EXPENSES TELEPHONE	4,878	5,454	5,000	2,579	5,159	5,500	5,500	5,500
INS: PROPERTY & LIABILITY INSU	85,073	85,080	87,000	93,308	93,308	95,000	95,000	95,700
INS: WORKERS COMPENSATION	61,556	60,275	62,000	79,473	63,473	65,000	65,000	65,000
INS: EMPLOYEES BOND	1,705	450	1,000	1,684	1,684	1,700	1,700	1,700
INS: FLEX SYSTEM & HRA SETUP	6,377	5,470	6,200	3,583	7,165	6,200	6,200	6,200
TOTAL EXPENSES INSURANCE	154,711	151,275	156,200	178,047	165,630	167,900	167,900	168,600
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	2,722,545	2,718,000	2,841,426	2,841,426	2,841,426		3,038,598	3,022,201
MUNICIPAL OWNED UTILITY	407,005	421,440	425,532	214,337	428,674	428,674	428,674	428,674
PAYMENTS IN LIEU OF TAXES	108,143	112,114	112,114	111,960	111,960	117,000	117,000	117,000
LAND USE VALUE TAX PENALTY	-	103	100	-	-	100	100	100
INTEREST ON TAXES	696	640	800	530	1,059	1,000	1,000	1,000
STATE SHARED REVENUES	2,471,364	2,471,565	2,471,091	-	2,471,091	2,471,146	2,471,146	2,471,146
EXPENDITURE RESTRAINT PAY	100,534	112,099	113,944	-	113,944	113,920	113,920	113,920
STATE AID EXEMPT COMPUTER	10,447	10,447	10,350	-	10,928	10,928	10,928	10,928
PERSONAL PROPERTY AID	14,508	16,457	18,405	18,405	18,405	18,941	18,941	18,941
GENERAL TRANS. AIDS	635,098	666,195	632,126	315,649	632,126	619,014	619,014	619,014
CONNECTING HIGHWAY AIDS	46,133	46,018	46,218	23,109	46,218	44,768	44,768	44,768
ST. AID MUN. SERVICE PMT.	192,084	201,689	182,421	182,450	182,450	180,000	180,000	195,000
TELEVISION FRANCHISE	18,871	15,681	6,290	1,983	8,283	6,290	6,290	6,290
FLEX MED/DAYCARE REVENUE	-	4,882	-	-	-	-	-	-
TIF WAGE/FRINGE ALLOCATION	6,032	448	-	-	-	-	-	-
TRANSFER FROM CIP TO GEN.FUND	50,000	-	-	-	-	-	42,000	42,000
TOTAL REVENUES ADMINISTRATION	6,783,459	6,797,779	6,860,817	3,709,848	6,866,564	4,011,781	7,092,379	7,090,982
Tax Levy Support	(6,531,698)	(6,565,550)	(6,538,646)	(3,474,982)	(6,579,921)	(3,674,436)	(6,754,232)	(6,752,135)

Administration: City Clerk

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<u>EXPENSES</u>								
CITY CLERK: SALARIES	61,423	59,478	63,120	28,053	63,120	63,502	63,617	63,617
CITY CLERK: OTHER WAGES	29,018	38,851	34,045	15,635	34,045	34,302	34,615	34,615
CITY CLERK: OVERTIME	7	1,017	-	92	198	-	-	-
CITY CLERK: WRS (ERS)	5,919	6,420	6,559	2,948	6,559	6,358	6,385	6,385
CITY CLERK: SOC SEC	5,120	5,560	6,024	2,518	6,024	6,064	6,090	6,090
CITY CLERK: MEDICARE	1,197	1,300	1,409	589	1,409	1,418	1,424	1,424
CITY CLERK: LIFE INS	122	148	186	79	186	177	178	178
CITY CLERK: HEALTH INS PREMIUM	33,856	33,702	31,118	15,558	31,116	33,606	33,606	33,606
CITY CLERK: HEALTH INS. CLAIMS	8,240	5,017	7,765	3,562	7,719	4,274	4,274	4,274
CITY CLERK: DENTAL INS	1,654	2,102	1,905	952	1,903	2,000	2,000	2,000
CITY CLERK: LONG TERM DISABILI	773	807	822	416	902	824	827	827
CITY CLERK: TELEPHONE	149	160	150	66	150	150	150	150
CITY CLERK: POSTAGE	222	149	375	203	375	375	375	375
CITY CLERK: SUBSCRIPTION & DUE	65	65	170	65	65	170	170	170
CITY CLERK: TRAVEL & CONFERENC	3,258	1,089	2,000	1,154	1,800	4,000	3,000	3,000
CITY CLERK: OPERATING SUPPLIES	647	307	500	420	500	500	500	500
CITY CLERK: DATA PROCESSING	754	965	800	754	800	800	800	800
CITY CLERK: COPY MACHINES	360	360	2,070	150	2,070	2,070	2,070	2,070
CITY CLERK: LICENSE PUBLICATIO	304	328	300	35	300	300	300	300
<i>TOTAL EXPENSES CITY CLERK</i>	153,089	157,826	159,318	73,249	159,242	160,890	160,381	160,381
ELECTIONS: OTHER WAGES	2,677	22,076	4,000	4,926	4,926	16,000	16,000	16,000
ELECTIONS: OVERTIME WAGES	-	689	-	-	-	-	-	-
ELECTIONS: WRS (ERS)	-	92	-	9	9	-	-	-
ELECTIONS: SOC SEC	7	84	75	13	13	100	100	100
ELECTIONS: MEDICARE	2	20	25	3	3	25	25	25
ELECTIONS: POSTAGE	238	5,562	1,000	1,126	1,300	5,000	5,000	5,000
ELECTIONS: VOTING MACH. MAINT.	2,532	2,532	2,000	912	2,000	2,532	2,532	2,532
ELECTIONS: TRAVEL/CONFERENCES	-	149	300	-	-	300	300	300
ELECTIONS: OPERATING SUPPLIES	3,590	6,739	4,000	2,415	2,415	3,500	3,500	3,500
ELECTIONS: ADV & PUB	297	1,139	400	439	500	1,200	1,200	1,200
<i>TOTAL EXPENSES ELECTIONS</i>	9,342	39,082	11,800	9,843	11,167	28,657	28,657	28,657

Administration: City Clerk

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ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	100	100
ASSESSOR: SOC SEC	-	-	6	-	-	6	6	6
ASSESSOR: MEDICARE	-	-	1	-	-	1	1	1
ASSESSOR: PROF SERVICES	44,000	22,800	22,800	22,800	22,800	22,800	22,800	22,800
ASSESSOR: POSTAGE	-	-	-	-	-	-	-	-
ASSESSOR: OFFICE SUPPLIES	-	-	-	-	-	-	-	-
ASSESSOR: TRAVEL & CONFERENCES	60	-	50	20	20	50	50	50
ASSESSOR: ADV & PUB	332	228	350	-	350	350	350	350
ASSESSOR:ST. MANUFACTURING FEE	432	425	450	436	436	450	450	450
TOTAL EXPENSES ASSESSOR	44,824	23,453	23,757	23,256	23,606	23,757	23,757	23,757
<u>REVENUES</u>								
LIQUOR & MALT LICENSES	21,712	21,073	22,100	21,500	21,500	22,100	22,100	22,100
OPERATOR'S LICENSES	5,990	4,947	5,500	3,300	4,000	5,000	5,000	5,000
BUSINESS & OCCUPATIONAL L	490	710	400	300	400	400	400	400
CIGARETTE LICENSES	1,379	1,500	1,400	1,200	1,200	1,400	1,400	1,400
SOLICITORS/VENDORS PERMITS	100	50	300	-	-	300	300	300
CLERK DEPT. FEES	500	-	500	90	90	500	500	500
LICENSE PUBLICATION FEES	625	601	600	565	600	600	600	600
TOTAL REVENUES CITY CLERK	30,796	28,881	30,800	26,955	27,790	30,300	30,300	30,300
Tax Levy Support	176,459	191,480	164,075	79,394	166,224	183,004	182,495	182,495

Administration: Finance

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<u>EXPENSES</u>								
FINANCE: SALARIES	31,411	36,066	32,205	12,580	27,256	30,863	30,863	30,863
FINANCE: OTHER WAGES	88,199	82,058	90,254	62,340	135,070	88,900	90,394	90,394
FINANCE: OVERTIME	-	1,990	200	1,728	3,744	200	200	200
FINANCE: WRS (ERS)	7,827	7,568	8,280	4,109	8,903	7,797	7,894	7,894
FINANCE: SOC SEC	7,103	7,243	7,604	4,610	9,989	7,437	7,530	7,530
FINANCE: MEDICARE	1,661	1,694	1,779	1,078	2,336	1,741	1,762	1,762
FINANCE: LIFE INS	641	453	775	122	264	103	103	103
FINANCE: HEALTH INS PREMIUM	25,948	12,814	25,170	8,749	17,498	18,246	18,246	18,246
FINANCE: HEALTH INS. CLAIMS	4,040	3,170	5,775	1,749	3,790	3,600	3,600	3,600
FINANCE: DENTAL INS	1,258	960	1,335	737	1,597	1,523	1,523	1,523
FINANCE: LONG TERM DISABILI	1,025	952	1,054	503	1,090	1,029	1,043	1,043
FINANCE: PROF SERVICES	20,665	21,765	18,000	8,175	18,700	20,000	20,000	20,000
FINANCE: POSTAGE	2,781	3,001	4,000	1,003	3,200	3,200	3,200	3,200
FINANCE: SUBSCRIPTION & DUE	55	55	500	258	258	100	100	100
FINANCE: SUPPORT USER FEES	9,939	10,518	9,500	5,520	16,000	16,000	16,000	16,000
FINANCE: TRAVEL & CONFERENC	1,222	295	2,000	589	1,100	3,000	3,000	3,000
FINANCE: OPERATING SUPPLIES	991	4,137	1,500	986	1,000	1,000	1,000	1,000
FINANCE: DATA PROCESSING	38	-	-	-	-	-	-	-
FINANCE: COPY MACHINES	560	1,018	500	192	600	800	800	800
FINANCE: OUTLAY	405	-	500	17,500	17,500	-	-	-
TOTAL EXPENSES FINANCE	205,766	195,757	210,931	132,527	269,894	205,539	207,258	207,258
ERRONEOUS TAXES	397	-	600	-	-	500	500	500
JUDGMENTS & LOSSES	3,182	6,804	275	-	3,000	500	500	500
TOTAL EXP. ERRONEOUS TAX & JUDGEMENTS	3,580	6,804	875	-	3,000	1,000	1,000	1,000
WEIGHTS & MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
ROOM TAX ENTITY	125,244	78,947	112,000	19,341	105,000	105,000	105,000	105,000
TOTAL EXPENSES ROOM TAX	125,244	78,947	112,000	19,341	105,000	105,000	105,000	105,000
ANNEXED PROPERTY (TAXES)	1,184	1,556	1,184	421	421	1,500	1,500	1,500
TOTAL EXPENSES ANNEXED PROPERTY (TAXES)	1,184	1,556	1,184	421	421	1,500	1,500	1,500

Administration: Finance

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
LOCAL ROOM TAX	175,973	110,483	160,000	32,371	140,000	140,000	140,000	140,000
WEIGHTS & MEASURES	3,765	3,680	3,680	-	3,700	3,700	3,700	3,700
DOG LICENSES	1,058	860	1,200	934	1,000	1,200	1,200	1,200
FINANCE DEPT. FEES	15	73	-	-	-	-	-	-
COBRA INS ADMIN FEE	1,591	539	72	4	4	-	-	-
PROPERTY SEARCH CHARGE	4,250	4,975	3,500	2,375	5,375	5,000	5,000	5,000
INTEREST GENERAL FUND	125,505	54,019	85,000	4,545	9,089	10,000	10,000	10,000
JURY DUTY (PER DIEM)	100	-	-	-	-	-	-	-
WATER/SEWER CHARGES	5,810	3,243	-	-	6,000	6,000	6,000	6,000
GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	12,565	12,565
TOTAL REVENUES FINANCE	330,633	190,437	266,017	46,512	177,733	178,465	178,465	178,465
Tax Levy Support	8,341	95,826	62,173	108,978	203,781	137,774	139,493	139,493

Administration: Info Tech

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
INFO TECH: PROFESS SERVICES	87,758	75,427	85,666	28,728	91,350	84,780	84,780	84,780
INFO TECH: REPAIR & MAINT	1,224	187	-	4,613	5,000	2,000	2,000	2,000
INFO TECH: OPERATING SUPPLIES	-	12,836	14,539	13,707	14,000	13,500	13,500	13,500
INFO TECH: DATA PROCESSING	21,543	16,098	18,903	8,306	19,000	20,500	20,500	22,000
INFO TECH: OUTLAY	8,975	18,030	10,800	14,505	14,505	10,800	10,800	10,800
PCAN PAYMENT	7,500	7,500	7,500	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENSES INFO TECH	127,000	130,079	137,408	74,858	148,855	136,580	136,579	138,080
<u>REVENUES</u>								
INSURANCE-INFO TECH PROP LOSS	24,740	-	-	-	-	-	-	-
TOTAL REVENUES INFO TECH	24,740	-	-	-	-	-	-	-
Tax Levy Support	102,260	130,079	137,408	74,858	148,855	136,580	136,579	138,080

Administration: Debt Service

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
PRINCIPAL LONG TERM NOTES	1,190,000	1,240,000	1,275,000	165,000	1,275,000	1,355,000	1,355,000	1,355,000
INTEREST ON LONG TERM NOT	296,964	307,411	289,769	136,319	289,769	288,899	288,899	288,899
PROF SERVICES	3,800	3,800	-	-	3,800	3,800	3,800	3,800
PAYING AGENT FEE	800	800	-	1,700	1,700	1,700	1,700	1,700
LEGAL AND ISSUANCE COSTS	8,213	11,309	-	-	-	-	-	-
TRANSFER TO TID 6	-	-	-	-	-	-	-	-
TOTAL EXPENSES PRINCIPAL / INTEREST	1,499,776	1,563,320	1,564,769	303,019	1,570,269	1,649,399	1,649,399	1,649,399
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	1,486,964	1,501,998	1,527,955	1,527,955	1,527,955	1,599,054	1,599,054	1,599,054
INTEREST FROM BONDS	17,784	1,928	-	43	86	-	-	-
LONG-TERM LOANS	-	-	-	-	-	-	-	-
BOND PREMIUM	71,768	68,203	-	-	57,386	-	-	-
AIRPORT LOAN REPAYMENT	3,061	2,438	-	(449)	1,787	-	-	-
TOTAL REVENUES DEBT FUND	1,579,577	1,574,566	1,527,955	1,527,550	1,587,214	1,599,054	1,599,054	1,599,054
To / (From) Fund Balance	79,801	11,247	(36,814)		16,945	(50,345)	(50,345)	(50,345)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	(27,292)	52,509		63,755				

Administration: Ambulance

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
AMBULANCE: PAYMENT TO SWHC	115,348	116,674	118,000	-	118,000	118,000	118,000	118,000
TOTAL EXPENSES AMBULANCE PYMT	115,348	116,674	118,000	-	118,000	118,000	118,000	118,000
<u>REVENUES</u>								
STATE AMBULANCE GRANT	-	-	-	-		-	-	-
AMBULANCE SPECIAL CHARGE	117,762	119,376	118,000	59,825	118,000	118,000	118,000	118,000
TOTAL REVENUES AMBULANCE	117,762	119,376	118,000	59,825	118,000	118,000	118,000	118,000
Tax Levy Support		-	-	-	-	-	-	-
<u>EQUITY ACCOUNTS</u>								
RESERVE FOR NEW AMBULANCE	4,209	5,332		6,463				

Administration: Freudenreich

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
FREUDENRICH: PROF SERVICES	1,944	826	1,470	-	1,470	1,470	1,470	1,470
FREUDENRICH: OPER SUPPLIES	-	-	-	-	-	-	-	-
FREUDENRICH: PETPOURRI	240	693	1,000	-	300	750	750	750
FREUDENRICH: ADOPTION NOTICES	312	286	325	130	325	325	325	325
FREUDENRICH: EDUCATION MAT'L	72	75	75	-	75	75	75	75
FREUDENRICH: DONATIONS	200	500	450	-	500	1,000	1,000	1,000
FREUDENRICH: KENNEL LICENSE	125	125	125	-	125	125	125	125
TOTAL EXPENSES FREUDENRICH	2,892	2,506	3,445	130	2,795	3,745	3,745	3,745
<u>REVENUES</u>								
FREUDENREICH FUND REVENUE	2,892	2,745	2,745	2,831	2,831	2,831	2,831	2,831
TRANSFER FROM OTHER FUNDS	-	-	700	-	700	914	914	914
TOTAL REVENUES FREUDENRICH	2,892	2,745	3,445	2,831	3,531	3,745	3,745	3,745
Tax Levy Support		-	-	-	-	-	-	-
<u>EQUITY ACCOUNTS</u>								
FREUDENRICH ANIMAL CARE	1,627	1,288		1,288				

Police Department

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
POLICE: SALARIES	190,217	184,164	196,195	84,400	182,867	179,941	183,391	183,391
POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,492	2,300	2,300	2,300
POLICE: OTHER POLICE OFF. WAGE	1,079,555	1,133,549	1,147,900	477,085	1,033,683	1,195,243	1,224,643	1,224,643
POLICE: OVERTIME POLICE WAGES	40,100	43,874	24,250	17,675	38,296	24,250	24,250	24,250
POLICE: DISPATCHER WAGES	240,419	227,744	211,664	93,991	203,647	212,987	216,229	216,229
POLICE: DISPATCHER OVERTIME WA	15,013	11,186	7,000	2,210	4,787	7,000	7,000	7,000
POLICE: SCHOOL PATROL WAGES	3,644	1,881	5,000	1,766	3,827	5,000	5,000	5,000
POLICE: OTHER WAGES	10,952	7,829	23,510	3,949	8,556	23,510	23,510	23,510
POLICE: OVERTIME	9	3	500	-	-	500	500	500
POLICE: PROT. WRF (ERS)	129,574	144,610	148,433	63,506	137,596	157,995	161,687	161,687
POLICE: WRS (ERS)	21,449	21,094	20,644	8,911	19,306	20,001	20,351	20,351
POLICE: SOC SEC	92,615	95,385	100,336	39,570	85,734	102,346	104,586	104,586
POLICE: MEDICARE	21,660	22,308	23,465	9,254	20,050	23,939	24,460	24,460
POLICE: LIFE INS	2,232	2,148	2,358	916	1,986	2,553	2,602	2,602
POLICE: HEALTH INS PREMIUMS	394,497	383,166	398,116	190,292	380,584	458,107	445,565	445,565
POLICE: HEALTH INS. CLAIMS CUR	44,484	44,676	53,680	15,682	33,978	53,150	49,550	49,550
POLICE: DENTAL INS	24,643	25,236	28,168	13,563	27,126	31,855	30,969	30,969
POLICE: LONG TERM DISABILITY	12,422	12,590	12,719	6,188	13,408	13,145	13,434	13,434
POLICE: PROF SERVICES	38,612	36,289	44,300	31,410	47,000	46,800	44,800	44,800
POLICE: GAS & OIL	23,134	12,363	30,000	10,006	20,000	30,000	25,000	25,000
POLICE: REPAIR OF VEHICLES	15,184	15,598	14,500	4,197	15,000	14,500	14,500	14,500
POLICE: WITNESS FEES	-	-	500	-	-	500	500	500
POLICE: MISCELLANEOUS	1,826	4,410	5,000	1,068	5,000	5,000	5,000	5,000
POLICE: POLICE & FIRE COMMISSI	6,413	5,773	6,000	2,981	6,000	6,000	6,000	6,000
POLICE: TELEPHONE	24,469	24,827	25,000	10,341	25,000	25,000	25,000	25,000
POLICE: OFFICE SUPPLIES	7,871	7,912	9,000	3,525	9,000	9,000	9,000	9,000
POLICE: RADIO MAINTENANCE	8,081	9,132	14,500	9,944	14,500	14,500	12,500	12,500
POLICE: TIME SYSTEM TERMINAL	11,661	11,150	16,000	6,326	16,000	16,000	13,000	13,000
POLICE: UTILITIES & REFUSE	39,427	36,093	43,000	16,177	38,824	39,500	39,500	39,500
POLICE: TRAINING, TRAVEL, CONF	17,134	13,734	14,500	5,744	15,000	14,500	14,500	14,500
POLICE: ORDNANCE/MUNITION	7,947	7,957	8,000	951	8,000	8,000	8,000	8,000
POLICE: UNIFORM ALLOWANCE	13,650	13,024	15,300	3,024	15,000	15,300	15,300	15,300
POLICE: OPERATING SUPPLIES	21,282	11,186	15,000	5,935	15,000	15,000	15,000	15,000
POLICE: DATA PROCESSING	9,800	14,073	11,000	3,941	11,000	11,000	19,000	19,000
POLICE: BUILDING,GROUND	8,849	10,136	11,500	1,346	11,500	11,500	11,500	11,500
POLICE: TOWING	1,974	1,696	3,000	2,878	5,000	3,000	3,000	3,000
POLICE: PARKING ENFORCEMENT	1,899	671	4,300	1,619	4,300	4,300	4,300	4,300
POLICE: VEHICLE INSURANCE	7,788	7,780	8,500	11,522	11,522	12,000	12,000	12,000
POLICE: ANIMAL CONTROL	2,000	2,000	2,000	1,690	3,500	2,000	2,000	2,000
POLICE: COMMUNITY POLICING	649	682	1,000	-	1,000	1,000	1,000	1,000
POLICE: UNEMP COMP	3,691	196	-	142	142	-	-	-
POLICE: DONATIONS SPENT	3,899	4,552	-	862	862	-	-	-
POLICE: OUTLAY	30,686	28,961	26,700	2,275	26,700	26,700	15,000	15,000
TOTAL EXPENSES POLICE	2,633,712	2,643,933	2,734,838	1,168,009	2,522,772	2,844,922	2,855,427	2,855,427

Police Department

<u>Account Title</u>	2019 <u>Actual</u>	2020 <u>Actual</u>	2021 <u>Adopted</u> <u>Budget</u>	2021 <u>6/30/2021</u> <u>YTD Actual</u>	2021 <u>Curr Year</u> <u>Estimate</u>	2022 <u>Department</u> <u>Budget</u>	2022 <u>City Manager</u> <u>Budget</u>	2022 <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
POLICE GRANTS (FEDERAL)	2,624	450	-	2,250	-	-	-	-
POLICE GRANTS (STATE)	22,740	14,089	-	4,009	4,009	-	-	-
BICYCLE LICENSES	20	35	50	5	50	50	50	50
COURT PENALTIES & COSTS	61,701	51,529	45,000	29,512	45,000	45,000	55,000	55,000
PARKING VIOLATIONS	63,729	39,146	37,200	31,685	37,200	37,200	50,500	50,500
UW-P PARKING CITATION VIOLATIO	1,165	1,055	2,500	-	2,500	2,500	2,500	2,500
JUDGEMENTS/DAMAGES - POLICE	-	-	-	264	264	-	-	-
JUDGEMENTS/DAMAGES - OTHER	-	15	-	-	-	-	-	-
POLICE OTHER-SALES, ETC.	7,587	2,525	4,000	2,059	4,000	4,000	4,000	4,000
POLICE COPIES	1,412	1,097	1,000	807	1,000	1,000	1,000	1,000
TOWING	1,370	986	3,000	2,161	3,000	3,000	3,000	3,000
POLICE OTHER-BACKGROUND CHECKS	-	1,701	1,200	1,257	1,257	1,200	1,200	1,200
POLICE DONATIONS	3,899	4,552	4,000	-	4,000	4,000	4,000	4,000
UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	21,600	21,600
VEHICLE REGISTRATION FEES	-	-	-	150	150	-	-	-
POLICE ANIMAL CONTROL	500	-	-	-	-	-	-	-
SCHOOL/CITY CONTRACT	-	25,071	76,578	31,719	76,578	82,000	82,000	82,000
CROSSING GUARD SCHOOL REIMB.	4,880	1,182	2,600	871	2,600	2,600	2,600	2,600
POLICE TRAINING REIMB.	-	10,366	-	-	-	-	-	-
SALE OF POLICE VEHICLES	4,614	-	-	2,137	2,137	-	-	-
INSURANCE-POLICE PROP. LOSS	2,504	7,188	-	-	-	-	-	-
WITNESS FEES	-	-	-	-	-	-	-	-
TOTAL REVENUES POLICE	200,345	182,587	198,728	108,886	205,345	204,150	227,450	227,450
Tax Levy Support	2,433,367	2,461,346	2,536,110	1,059,124	2,317,427	2,640,772	2,627,977	2,627,977
<u>EQUITY ACCOUNTS</u>								
FORFEITURES	-	-	-	-	-	-	-	-
POLICE DONATIONS	6,306	6,306	-	6,306	-	-	-	-
POLICE EXPLORERS FUND	745	745	-	745	-	-	-	-
TOTAL EQUITY ACCOUNTS POLICE	7,051	7,051	-	7,051	-	-	-	-

Fire Department

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
FIRE DEPT: SALARIES	-	-	-	-	-	71,552	73,199	73,199
FIRE DEPT: OTHER WAGES	87,866	104,973	120,235	51,237	120,235	49,402	50,177	50,177
FIRE DEPT: OVERTIME	-	-	-	-	-	-	-	-
FIRE DEPT: PROT. WRF (ERS)	337	6,913	8,349	3,679	8,349	8,615	8,813	8,813
FIRE DEPT: WRS (ERS)	3,224	3,124	3,064	1,362	3,064	2,969	3,019	3,019
FIRE DEPT: SOC SEC	5,250	6,294	7,454	3,032	7,454	7,499	7,649	7,649
FIRE DEPT: MEDICARE	1,228	1,472	1,743	709	1,743	1,754	1,789	1,789
FIRE DEPT: LIFE INS	61	165	188	89	188	183	187	187
FIRE DEPT: HEALTH INS PREMIUMS	20,616	26,318	26,894	13,446	26,893	29,044	29,044	29,044
FIRE DEPT: HEALTH INS. CLAIMS	938	2,898	4,770	2,434	4,770	3,200	3,200	3,200
FIRE DEPT: DENTAL INS	1,265	1,626	1,732	865	1,731	1,818	1,818	1,818
FIRE DEPT: LONG TERM DISABILIT	377	938	1,002	499	1,002	1,008	1,029	1,029
FIRE DEPT: CONTRACTUAL	16,291	14,788	16,287	8,168	16,442	17,500	17,000	17,000
FIRE DEPT: SMALL EQUIP. & SUPP	2,932	2,920	3,100	2,616	3,050	3,100	3,100	3,100
FIRE DEPT: GAS & OIL	6,885	3,883	7,750	2,467	7,200	7,750	7,750	7,750
FIRE DEPT: REPAIR OF VEHICLES	10,049	9,326	8,500	5,610	9,000	9,000	8,750	8,750
FIRE DEPT: TELEPHONE	2,379	3,153	3,500	1,170	3,450	3,500	3,500	3,500
FIRE DEPT: PUBLICATIONS	339	386	500	465	500	500	500	500
FIRE DEPT: OFFICE SUPPLIES	1,167	1,101	1,100	237	1,100	1,100	1,100	1,100
FIRE DEPT: RADIO MAINTENANCE	2,336	3,603	3,500	3,915	4,300	4,000	3,500	3,500
FIRE DEPT: UTILITIES & REFUSE	11,350	10,714	12,000	4,621	11,017	11,500	11,500	11,500
FIRE DEPT: TRAVEL & CONFERENCE	2,616	2,556	4,000	480	4,000	4,000	3,000	3,000
FIRE DEPT: UNIFORM ALLOWANCE	1,254	753	1,500	-	1,500	1,500	1,500	1,500
FIRE DEPT: OPERATING SUPPLIES	3,576	4,092	5,000	597	5,200	5,200	5,200	5,200
FIRE DEPT: DATA PROCESSING	1,193	1,137	1,200	680	1,200	1,200	1,200	1,200
FIRE DEPT: BUILDINGS & GROUNDS	12,093	5,050	4,500	733	5,000	5,000	4,500	4,500
FIRE DEPT: SAFETY ITEMS	191	34	250	-	250	250	250	250
FIRE DEPT: ROPES/RESCUE EQUIPM	795	484	850	302	850	850	850	850
FIRE DEPT: VEHICLE INSURANCE	11,875	11,680	11,680	7,629	11,680	12,380	12,380	12,380
FIRE DEPT: WI ST FIREMEN INS	1,325	1,250	1,500	-	1,250	1,500	1,500	1,500
FIRE DEPT: TETANUS & FLU SHOTS	612	288	1,500	-	750	1,200	1,200	1,200
FIRE DEPT: LENGTH OF SERVICE A	6,000	6,000	7,365	-	7,275	7,365	7,365	7,365
FIRE DEPT: MEMBER APPRECIATION	15,500	15,500	17,750	-	17,750	17,750	17,750	17,750
FIRE DEPT: FIRE PREVENTION	2,607	714	3,500	1,536	3,500	3,500	3,500	3,500
FIRE DEPT: OUTLAY	9,273	3,077	21,923	1,951	12,500	12,500	10,000	10,000
FIRE DEPT: SAFETY UNIFORMS OUT	16,122	15,293	16,000	656	16,500	17,500	17,000	17,000
FIRE DEPT: VEHICLE LEASE	-	-	-	-	-	3,900	3,900	3,900
FIRE DEPT: CONTINGENCY	12,023	-	-	-	-	-	-	-
TOTAL EXPENSES FIRE	271,944	272,503	330,186	121,186	320,692	330,589	327,719	327,719

Fire Department

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
2% FIRE INS. DUES STATE	32,625	31,904	31,900	-	32,599	32,761	32,761	32,761
FIRE INSPECTIONS	35,255	46,705	77,000	10,040	77,000	77,000	77,000	77,000
2% FIRE INS. DUES TOWNSHIPS	9,521	11,482	9,500	-	11,539	11,596	11,596	11,596
FIRE DEPT. INS PMTS.	3,069	5,808	4,617	-	4,617	4,755	4,755	4,755
FIRE DEPT. FIXED COSTS	35,307	42,287	40,000	-	40,000	71,852	71,852	71,852
FIRE PER CALL CHARGES (\$450)	6,750	4,555	5,400	750	4,500	4,500	4,500	4,500
<i>TOTAL REVENUES FIRE</i>	122,528	142,742	168,417	10,790	170,255	202,464	202,464	202,464
<i>Tax Levy Support</i>	149,416	129,761	161,769	110,396	150,437	128,125	125,255	125,255
<u>EQUITY ACCOUNTS</u>								
FIRE TOWNSHIP PMTS FOR BLDG				-				
FIRE DEPT DESIGNATED FUND	3,253	10,753		10,753				
<i>TOTAL EQUITY ACCOUNTS FIRE</i>	3,253	10,753		10,753	-	-		

Public Works: Building Services

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BLDG SVCS: OTHER WAGES	60,352	59,529	62,817	27,245	59,031	58,080	59,274	59,274
BLDG SVCS: OVERTIME	143	1,317	-	-	-	-	-	-
BLDG SVCS: WORK STUDY	-	-	-	-	-	-	-	-
BLDG SVCS: WRS (ERS)	3,220	3,477	3,454	1,569	3,399	3,013	3,074	3,074
BLDG SVCS: SOC SEC	3,758	3,763	3,895	1,680	3,639	3,601	3,675	3,675
BLDG SVCS: MEDICARE	879	880	911	393	851	842	860	860
BLDG SVCS: LIFE INS	85	128	174	80	174	156	159	159
BLDG SVCS: HLTH INS PREM	-	-	-	-	-	-	-	-
BLDG SVCS: HLTH INS CLAIM	-	-	-	-	-	-	-	-
BLDG SVCS: DENTAL INS	-	-	-	-	-	-	-	-
BLDG SVCS: LONG TERM DIS	426	434	440	219	434	399	407	407
BLDG SVCS: PROF SERVICES	8,333	15,681	10,000	6,756	10,000	11,000	11,000	11,000
BLDG SVCS: GAS,OIL,REPAIR	34	253	300	32	50	50	50	50
BLDG SVCS: TELEPHONE	709	817	700	220	450	450	450	450
BLDG SVCS: UTILITY,REFUSE	20,579	18,813	22,000	9,116	18,500	20,000	19,000	19,000
BLDG SVCS: OPERAT. SUPPLY	2,791	2,343	2,500	981	2,400	2,500	2,500	2,500
BLDG SVCS: BLDG & GROUNDS	12,320	14,092	12,000	5,153	12,000	12,000	12,000	12,000
BLDG SVCS: VEHICLE INS	632	-	50	860	860	1,000	1,000	1,000
BLDG SVCS: UNEMP COMP	325	-	-	75	75	-	-	-
BLDG SVCS: OUTLAY	9,340	8,828	19,172	15,469	20,000	15,000	15,000	15,000
TOTAL EXPENSES MUNICIPAL BLDG	123,926	130,354	138,413	69,848	131,864	128,091	128,449	128,449
<u>REVENUES</u>								
CITY BUILDING RENTAL	7,840	4,870	1,000	2,335	3,000	2,000	2,000	2,000
CITY BUILDING RENTAL TAXABLE	2,903	829	250	2,124	3,000	2,000	2,000	2,000
TOTAL REVENUES MUNICIPAL BLDG	10,743	5,699	1,250	4,459	6,000	4,000	4,000	4,000
Tax Levy Support	113,184	124,655	137,163	65,389	125,864	124,091	124,449	124,449
<u>EQUITY ACCOUNTS</u>								
AUDITORIUM REPLACEMENT FUND	425	425		610				
CITY HALL DAMAGE DEPOSITS	380	430		370				
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG	805	855		980				

Public Works: Street Administration

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STR ADMIN: SALARIES	45,333	45,567	48,191	20,244	48,191	46,473	46,494	46,494
STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	1,427	1,427
STR ADMIN: OTHER WAGES	9,401	8,619	9,959	4,389	9,509	10,026	10,297	10,297
STR ADMIN: OVERTIME	-	55	-	-	-	-	-	-
STR ADMIN: WRS (ERS)	3,573	3,666	3,925	1,650	3,925	3,672	3,691	3,691
STR ADMIN: SOC SEC	3,317	3,284	3,693	1,493	3,693	3,592	3,609	3,609
STR ADMIN: MEDICARE	776	768	864	349	864	840	844	844
STR ADMIN: LIFE INS	267	299	342	152	342	297	298	298
STR ADMIN: HEALTH INS PREMIUMS	10,965	9,137	9,137	4,568	9,137	12,307	12,307	12,307
STR ADMIN: HEALTH INS. CLAIMS	1,146	1,300	1,725	1,583	3,429	1,755	1,755	1,755
STR ADMIN: DENTAL INS	445	452	473	261	521	668	668	668
STR ADMIN: LONG TERM DISABILIT	469	486	500	237	514	486	489	489
STR ADMIN: PROF SERVICES	2,347	816	500	4,481	7,500	5,000	3,000	3,000
STR ADMIN: GAS, OIL, & REPAIRS	1,684	-	100	-	20	25	25	25
STR ADMIN: TELEPHONE	1	1	1	0	1	1	1	1
STR ADMIN: POSTAGE	199	132	200	54	100	100	100	100
STR ADMIN: OFFICE SUPPLIES	137	296	100	6	25	50	50	50
STR ADMIN: OFFICE EQUIPMENT MA	565	354	400	60	200	200	200	200
STR ADMIN: SUBSCRIPTION & DUES	901	285	900	522	900	900	900	900
STR ADMIN: TRAVEL & CONFERENCE	723	350	750	245	450	600	600	600
STR ADMIN: OPERATING SUPPLIES	186	316	350	711	1,200	1,000	1,000	1,000
STR ADMIN: DATA PROCESSING	4,927	5,692	2,000	1,610	2,000	2,000	2,000	2,000
STR ADMIN: VEHICLE INSURANCE	2	-	25	-	-	-	-	-
STR ADMIN: OUTLAY	-	1,000	1,000	-	500	1,000	1,000	1,000
TOTAL EXPENSES STREET ADMIN	88,792	84,302	86,562	43,329	94,448	92,419	90,755	90,755
LEAD SERVICE LINES - REIMBURS	57,861	22,885	50,000	-	50,000	57,000	57,000	57,000
TOTAL EXPENSES LEAD SERVICE LINES	57,861	22,885	50,000	-	50,000	57,000	57,000	57,000
<u>REVENUES</u>								
LIEU OF TAXES DNR	39	39	39	39	39	39	39	39
SALE OF EQUIPMENT & SUPPLIES	1	30	50	-	-	-	-	-
TOTAL REVENUES STREET ADMIN	40	69	89	39	39	39	39	39
LEAD SERVICE LINES - DNR GRANT	59,001	22,885	50,000	-	50,000	57,000	57,000	57,000
TOTAL REVENUES LEAD SERVICE LINES	59,001	22,885	50,000	-	50,000	57,000	57,000	57,000
Tax Levy Support	87,612	84,233	86,473	43,289	94,409	92,380	90,716	90,716
<u>EQUITY ACCOUNTS</u>								
PARKING SPACE FEES	32,406	37,371		38,656				

Public Works: Street Maintenance

<u>Account Title</u>	<u>12/31/2019</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>6/30/2021</u>	<u>2021</u>	<u>12/31/2022</u>	<u>12/31/2022</u>	<u>12/31/2022</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>6/30/2021</u>	<u>Curr Year</u>	<u>Department</u>	<u>City Manager</u>	<u>Proposed</u>
			<u>Budget</u>	<u>YTD Actual</u>	<u>Estimate</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>EXPENSES</u>								
STR MAINT: SALARIES	36,187	37,470	37,505	16,674	36,128	37,752	38,137	38,137
STR MAINT: CONSTRUCT. WAGES	-	-	8,000	-	-	8,000	8,000	8,000
STR MAINT: MAINTENANCEWAGES	264,055	256,030	234,156	128,813	279,095	235,828	237,450	237,450
STR MAINT: SERVICE OTHER DEPTS	-	-	2,500	-	-	2,500	2,500	2,500
STR MAINT: OVERTIME	9,192	2,282	12,798	3,061	6,633	12,798	12,798	12,798
STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	500	500
STR MAINT: WRS (ERS)	20,374	20,192	19,944	10,093	21,869	19,331	19,462	19,462
STR MAINT: SOC SEC	17,861	17,318	18,318	8,580	18,589	18,437	18,561	18,561
STR MAINT: MEDICARE	4,177	4,050	4,284	2,007	4,348	4,310	4,341	4,341
STR MAINT: LIFE INS	347	404	491	219	475	505	506	506
STR MAINT: HEALTH INS PREMIUMS	84,250	68,404	88,405	34,202	68,404	73,877	73,877	73,877
STR MAINT: HEALTH INS. CLAIMS	15,627	11,581	13,944	7,732	16,754	12,230	12,230	12,230
STR MAINT: DENTAL INS	4,757	5,342	5,810	2,904	5,807	6,101	6,101	6,101
STR MAINT: LONG TERM DISABILIT	2,348	2,301	2,405	1,197	2,594	2,422	2,439	2,439
STR MAINT: DOWNTOWN PARKING	6	-	-	-	50	50	50	50
STR MAINT: EQUIPMENT REPAIRS	36,329	55,002	40,000	20,357	40,000	45,000	40,000	40,000
STR MAINT: MATERIAL & SUPPLIES	45,345	39,510	48,000	22,467	40,000	50,000	48,000	48,000
STR MAINT: CURB & GUTTER	1,759	-	1,500	-	1,000	1,000	1,000	1,000
STR MAINT: SALT	101,229	66,962	100,000	102,894	115,000	135,000	135,000	135,000
STR MAINT: STREET CRACK FILLIN	3,500	-	3,500	-	2,500	2,500	2,500	2,500
STR MAINT: BLACKTOP PATCH (COL	3,969	1,702	2,500	750	1,500	2,000	2,000	2,000
STR MAINT: SAFETY EQUIPMENT	2,513	1,372	2,500	318	2,000	2,500	2,500	2,500
STR MAINT: STREET SIGNS	8,317	8,166	12,000	1,624	10,000	12,000	12,000	12,000
STR MAINT: BLACK TOP HOT MIX	4,651	1,752	5,000	-	5,000	5,000	5,000	5,000
STR MAINT: GAS & OIL	39,024	20,713	40,000	17,576	39,500	50,000	45,000	45,000
STR MAINT: TELEPHONE	1,997	2,350	2,400	914	2,000	2,400	2,400	2,400
STR MAINT: UTILITIES & REFUSE	9,081	8,705	9,200	3,819	7,000	7,500	7,500	7,500
STR MAINT: TRAVEL & CONFERENCE	1,440	1,545	3,000	36	500	2,000	2,000	2,000
STR MAINT: UNIFORM ALLOWANCE	2,905	2,763	2,800	1,219	2,500	2,800	2,800	2,800
STR MAINT: BUILDINGS & GROUNDS	2,983	1,897	4,100	-	1,500	5,000	4,000	4,000
STR MAINT: VEHICLE INSURANCE	10,825	10,456	11,000	13,191	13,500	14,000	14,000	14,000
STR MAINT: UNEMP COMP	1,202	-	-	-	-	-	-	-
STR MAINT: OUTLAY	-	-	10,000	-	5,000	18,000	10,000	10,000
STR MAINT: SNOW & ICE CONTRACT	2,439	12,094	9,000	6,490	10,000	10,000	10,000	10,000
STR MAINT: CITY/UWP AGREEMENT	6,424	6,748	6,400	-	6,400	6,300	6,300	6,300
STR MAINT: CONTRACT STREET REP	2,000	-	2,000	-	2,000	2,000	2,000	2,000
STR MAINT: VEHICLE LEASE	-	-	-	-	4,160	28,300	28,300	28,300
<i>TOTAL EXPENSES STREET MAINT</i>	747,114	667,112	763,960	407,139	771,805	837,941	819,252	819,252

Public Works: Street Maintenance

<u>Account Title</u>	<u>12/31/2019</u> 2019 <u>Actual</u>	<u>12/31/2020</u> 2020 <u>Actual</u>	<u>12/31/2021</u> 2021 <u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> 2021 <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> 2021 <u>Curr Year</u> <u>Estimate</u>	<u>12/31/2022</u> 2022 <u>Department</u> <u>Budget</u>	<u>12/31/2022</u> 2022 <u>City Manager</u> <u>Budget</u>	<u>12/31/2022</u> 2022 <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
STR ADMIN: SNOW & ICE	3,268	12,485	10,000	10,198	15,000	12,000	12,000	12,000
CURB & GUTTER	631	734	-	-	-	-	-	-
SIDEWALKS & DRIVEWAYS	1,060	-	-	-	-	-	-	-
ROUNDBOUT LANDSCAPING	(1,649)	-	-	-	-	-	-	-
STREET MATCHING FUNDS-COUNTY	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000
STREET EXCAVATING PERMITS	(30)	-	-	-	-	-	-	-
STREET DEPARTMENT	3,837	1,397	3,000	2,304	3,000	3,000	3,000	3,000
INTEREST ON SNOW BILLS	102	84	100	152	200	150	150	150
SALE OF STREET DEPT ITEMS	68	221	-	440	500	500	500	500
<i>TOTAL REVENUES STREET MAINT</i>	11,286	18,922	17,100	13,094	22,700	19,650	19,650	19,650
<i>Tax Levy Support</i>	735,827	648,190	746,860	394,045	749,105	818,291	799,602	799,602

Public Works: State Highway

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STATE HWY: SALARIES	6,580	6,813	6,828	3,032	6,569	6,864	6,934	6,934
STATE HWY: WRS (ERS)	431	460	461	205	443	446	451	451
STATE HWY: SOC SEC	388	403	423	176	382	426	430	430
STATE HWY: MEDICARE	91	94	99	41	89	100	101	101
STATE HWY: LIFE INS	6	7	9	3	7	9	9	9
STATE HWY: HEALTH INS PREMIUMS	2,062	2,000	2,000	1,000	2,000	2,160	2,160	2,160
STATE HWY: HEALTH CLAIMS	253	134	318	173	374	160	160	160
STATE HWY: DENTAL INS	127	129	134	67	134	141	141	141
STATE HWY: LONG TERM DISABILIT	57	58	59	29	63	59	60	60
STATE HWY: MATERIAL & SUPPLIES	648	1,357	2,000	511	2,000	2,000	2,000	2,000
STATE HWY: GAS, OIL, & REPAIRS	-	-	1,500	-	1,000	1,000	1,000	1,000
TOTAL EXPENSES STATE HWY	10,641	11,454	13,831	5,237	13,062	13,365	13,446	13,446
Tax Levy Support	10,641	11,454	13,831	5,237	13,062	13,365	13,446	13,446

Public Works: Street Lighting

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STR LTG: DECORATIVE LIGHT MAIN	10,943	4,405	5,000	217	1,000	3,500	3,500	3,500
STR LTG: STREET LIGHT POWER	99,604	91,992	90,000	37,705	75,000	85,000	85,000	85,000
STR LTG: STOP LIGHT POWER	10,142	7,611	10,000	2,537	6,000	6,000	6,000	6,000
STR LTG: STOP LIGHT MAINTENANC	12,476	9,903	11,000	1,973	10,000	12,000	11,000	11,000
STR LTG: TRAIL LIGHTING	1,657	1,251	1,600	465	1,600	1,600	1,600	1,600
<i>TOTAL EXPENSES STREET LIGHTING</i>	134,821	115,161	117,600	42,896	93,600	108,100	107,100	107,100
<i>Tax Levy Support</i>	134,821	115,161	117,600	42,896	93,600	108,100	107,100	107,100

Public Works: Storm Sewer

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
STM SWR MAINT: SALARIES	3,290	3,406	3,398	1,516	3,285	3,432	3,467	3,467
STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	3,000	3,000
STM SWR MAINT: MAINT WAGES	13,778	13,190	21,544	10,557	22,873	21,700	21,712	21,712
STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	6,786	6,786
STM SWR MAINT: WRS (ERS	1,118	1,120	2,344	815	1,766	2,270	2,272	2,272
STM SWR MAINT: SOC SEC	981	953	2,154	690	1,495	2,165	2,168	2,168
STM SWR MAINT: MEDICARE	229	223	503	161	350	506	506	506
STM SWR MAINT: LIFE INS	110	138	156	71	154	149	149	149
STM SWR MAINT: HEALTH INS PREM	8,673	8,413	8,413	4,206	8,413	9,086	9,086	9,086
STM SWR MAINT: HEALTH INS. CLA	1,979	1,723	1,959	1,616	3,502	1,930	1,930	1,930
STM SWR MAINT: DENTAL INS	417	423	442	221	442	464	464	464
STM SWR MAINT: LONG TERM DISAB	232	237	240	120	240	242	243	243
STM SWR MAINT: MATERIAL & SUPP	6,546	1,982	2,500	648	2,000	3,000	3,000	3,000
STM SWR MAINT: CONTRACTUAL	1,274	3,100	1,500	-	1,000	1,500	1,500	1,500
STM SWR MAINT: PROF SERVICES	12,681	8,751	14,000	15,624	25,000	20,000	20,000	20,000
TOTAL EXPENSES STORM SEWER MAINT	51,308	43,660	68,939	36,245	70,518	76,230	76,283	76,283
<u>REVENUES</u>								
STORM WATER PERMIT	425	1,450	1,000	350	1,000	1,000	1,000	1,000
EROSION CONTROL PERMIT	600	1,525	1,000	-	1,000	1,000	1,000	1,000
TOTAL REVENUES STORM SEWER MAINT	1,025	2,975	2,000	350	2,000	2,000	2,000	2,000
Tax Levy Support	50,283	40,685	66,939	35,895	68,518	74,230	74,283	74,283

Public Works: Refuse

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REFUSE: COLLECTIONS	200,815	201,314	210,000	83,877	202,000	203,000	203,000	203,000
TOTAL EXPENSES REFUSE	200,815	201,314	210,000	83,877	202,000	203,000	203,000	203,000
<u>REVENUES</u>								
REFUSE: GARBAGE BILLINGS	-	40	-	-	-	-	-	-
REFUSE: SALE OF GARBAGE BAGS	2,366	2,357	2,000	1,659	2,000	2,000	2,000	2,000
REFUSE: GARBAGE FEE/TAXBILL	157,262	158,160	159,000	158,220	159,000	159,000	159,000	159,000
UW-P GARBAGE ADM FEE	300	300	300	125	300	300	300	300
INTEREST ON GARBAGE BILLS	9	(18)	-	-	-	-	-	-
TOTAL REVENUES REFUSE	159,937	160,839	161,300	160,004	161,300	161,300	161,300	161,300
Tax Levy Support	40,878	40,475	48,700	(76,127)	40,700	41,700	41,700	41,700

Public Works: Recycle

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
RECYCLE: SALARIES	3,290	3,407	3,398	1,516	3,285	3,432	3,467	3,467
RECYCLE: OTHER WAGES	50,680	43,873	65,986	13,942	30,207	67,288	67,723	67,723
RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	2,409	2,409
RECYCLE: WRS (ERS	3,533	3,195	4,846	1,043	2,261	4,753	4,784	4,784
RECYCLE: SOC SEC	3,071	2,689	4,451	884	1,914	4,534	4,563	4,563
RECYCLE: MEDICARE	718	629	1,041	207	448	1,061	1,067	1,067
RECYCLE: LIFE INS	90	89	80	29	63	81	82	82
RECYCLE: HEALTH INS PREMIUMS	29,511	30,996	30,997	15,498	30,996	33,476	33,476	33,476
RECYCLE: HEALTH INS. CLAIMS CU	4,466	5,338	4,614	450	976	5,280	5,280	5,280
RECYCLE: DENTAL INS	1,705	1,992	2,080	1,040	2,079	2,184	2,184	2,184
RECYCLE: LONG TERM DISABILITY	615	579	596	301	652	608	612	612
RECYCLE: CONTRACTUAL	123,984	148,038	153,000	61,735	148,000	150,000	150,000	150,000
RECYCLE: BAGS & BAG SORTING	167	207	1,000	10	300	1,500	1,000	1,000
RECYCLE: GAS, OIL, & REPAIRS	6,845	3,110	8,000	1,950	3,500	5,000	5,000	5,000
RECYCLE: RECYCLING BINS	2,056	-	2,500	-	-	2,500	2,500	2,500
RECYCLE: OPERATING SUPPLIES	152	94	1,000	1,396	1,500	1,000	1,000	1,000
RECYCLE: UNEMP COMP	-	1,996	-	-	-	-	-	-
TOTAL EXPENSES RECYCLE	230,884	246,231	285,998	100,000	226,180	285,106	285,147	285,147
<u>REVENUES</u>								
RECYCLE: RECYCLING GRANT	43,898	43,880	43,800	44,154	44,154	44,000	44,000	44,000
RECYCLE: RECYCLE FEE/TAXBILL	-	-	-	-	-	-	-	-
RECYCLE: SALE OF RECYCLE BINS	590	490	400	320	450	450	450	450
TOTAL REVENUES RECYCLE	44,488	44,370	44,200	44,474	44,604	44,450	44,450	44,450
Tax Levy Support	186,396	201,861	241,798	55,525	181,576	240,656	240,697	240,697

Public Works: Weeds

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
WEEDS: POSTAGE	-	-	-	-	15	20	20	20
WEEDS: OFFICE SUPPLIES	43	163	150	22	50	50	50	50
WEEDS: CONTRACTUAL	-	-	-	-		-	-	-
TOTAL EXPENSES WEEDS	43	163	150	22	65	70	70	70
<u>REVENUES</u>								
WEEDS: ENFORCEMENT REVENUE	3,167	3,307	5,000	6,408	8,000	6,000	6,000	6,000
INTEREST ON WEED BILLS	13	37	-	9	15	15	15	15
TOTAL REVENUES WEEDS	13	3,344	5,000	6,417	8,015	6,015	6,015	6,015
Tax Levy Support	30	(3,181)	(4,850)	(6,395)	(7,950)	(5,945)	(5,945)	(5,945)

Public Works: Cemeteries

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
CEMETERIES: SALARIES	18,428	19,621	19,828	8,415	18,231	19,787	19,962	19,962
CEMETERIES: SEASONAL	25,080	17,433	28,000	5,367	11,629	28,000	28,000	28,000
CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	500	500
CEMETERIES: MAINT WAGES	36,470	30,632	38,427	12,487	27,055	39,602	39,792	39,792
CEMETERIES: OVERTIME	308	29	653	451	978	653	653	653
CEMETERIES: SEASONAL OVERTIME	144	131	200	-	-	200	200	200
CEMETERIES: WRS (ERS	3,609	3,399	5,824	1,435	3,109	5,682	5,706	5,706
CEMETERIES: SOC SEC	4,696	3,929	5,430	1,583	3,430	5,501	5,524	5,524
CEMETERIES: MEDICARE	1,098	919	1,269	370	802	1,286	1,291	1,291
CEMETERIES: LIFE INS	57	49	58	27	59	55	55	55
CEMETERIES: HEALTH INS PREMIUM	26,543	20,572	11,896	5,947	11,895	13,926	13,926	13,926
CEMETERIES: HEALTH INS. CLAIMS	4,333	3,188	2,595	496	1,075	2,380	2,380	2,380
CEMETERIES: DENTAL INS	1,582	1,304	726	375	749	761	761	761
CEMETERIES: LONG TERM DISABILI	499	454	506	245	531	516	519	519
CEMETERIES: MATERIAL & SUPPLIE	6,337	10,036	7,000	2,670	7,000	7,000	7,000	7,000
CEMETERIES: GAS, OIL, & REPAIR	2,868	1,281	2,000	1,672	2,200	2,500	2,500	2,500
CEMETERIES: UTILITIES & REFUSE	267	253	300	129	250	300	300	300
CEMETERIES: OPERATING SUPPLIES	3,011	3,423	3,000	380	3,000	3,000	3,000	3,000
CEMETERIES: UNEMP COMP	-	-	-	-	-	-	-	-
CEMETERIES: OUTLAY	10,280	-	5,000	3,200	4,000	10,000	5,000	5,000
TOTAL EXPENSES CEMETERIES	145,609	116,653	133,212	45,249	95,994	141,649	137,069	137,069
<u>REVENUES</u>								
GREENWOOD CEM. DON.,CNTY.	176	-	100	176	176	176	176	176
GREENWOOD CEM. LOT SALES	3,550	9,450	2,500	525	1,000	1,000	1,000	1,000
GREENWOOD CEM. BURIAL FEE	17,400	18,975	15,000	7,550	13,000	17,500	17,500	17,500
HILLSIDE CEM. BURIAL FEES	16,075	18,925	12,000	3,175	10,000	16,000	16,000	16,000
HILLSIDE CEM. LOT SALES	2,625	4,200	1,000	2,100	3,000	2,500	2,500	2,500
HILLSIDE CEM. DON.,CNTY.P	252	-	200	252	252	252	252	252
INTEREST GREENWOOD CEMETERY	11,931	4,034	5,000	129	200	200	200	200
INTEREST HILLSIDE CEMETERY	4,315	2,462	3,000	44	75	75	75	75
TOTAL REVENUES CEMETERIES	56,323	58,046	38,800	13,951	27,703	37,703	37,703	37,703
Tax Levy Support	89,286	58,607	94,412	31,298	68,291	103,946	99,366	99,366
<u>EQUITY ACCOUNTS</u>								
GREENWOOD CEM (ESTHER BOL	137,015	137,700		137,700				
GREENWOOD CEM (ZIEGERT) T	158,147	158,335		158,335				
GREENWOOD CEM. PERPETUAL	115,617	118,767		118,942				
HILLSIDE CEM. PERPETUAL C	96,694	98,094		98,794				
HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691				
GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000				
TOTAL EQUITY ACCOUNTS CEMETERIES	528,164	533,587		534,462				

Public Works: Taxi Bus

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/302021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
TAXI: OTHER WAGES	2,100	2,589	2,774	835	835	4,288	4,290	4,290
TAXI: WRS (ERS)	133	175	187	50	50	279	279	279
TAXI: SOC SEC	124	144	172	46	46	266	266	266
TAXI: MEDICARE	29	34	40	11	11	62	62	62
TAXI: LIFE INS	1	1	5	0	0	-	-	-
TAXI: HEALTH INS PREMIUM	773	-	-	-	-	801	801	801
TAXI: HEALTH INS CLAIMS	5	-	-	-	-	85	85	85
TAXI: DENTAL INS	-	-	-	12	25	39	39	39
TAXI: LONG TERM DISABILITY	17	21	24	6	13	37	37	37
TAXI SERVICE EXPENSES	281,619	356,376	410,802	170,247	400,000	435,000	435,000	435,000
BUS SERVICE EXPENSES	264,825	201,942	224,160	118,469	200,000	225,000	225,000	225,000
BUS PASS PRINTING EXPENSES	84	5	50	18	30	50	50	50
BUS ADMIN EXPENSES	148	-	25	-	25	25	25	25
TOTAL EXPENSES TAXI / BUS	549,858	561,287	638,239	171,208	601,035	665,932	665,934	665,934
<u>REVENUES</u>								
GENERAL PROPERTY TAXES	44,647	44,781	-	-	-	45,000	45,000	45,000
FEDERAL TAXI/BUS GRANT	268,293	462,764	400,000	-	575,647	275,500	275,500	275,500
STATE TAXI/BUS GRANT	104,351	103,322	100,000	12,200	12,200	88,500	88,500	88,500
BUS PASS SALES	1,600	375	250	-	100	1,000	1,000	1,000
TAXI FARES	-	-	58,000	-	25,288	109,000	109,000	109,000
UW-P ADMIN CHARGES	5,000	-	5,000	-	-	-	-	-
UWP SHARE OF TAXI/BUS	150,000	72,923	75,000	-	-	125,000	125,000	125,000
TAXI PROPERTY RENT	-	12	6	-	-	-	-	-
TOTAL REVENUES TAXI / BUS	573,891	684,177	638,256	12,200	613,235	644,000	644,000	644,000
To / (From) Fund Balance	24,033	122,890	17		12,200	(21,932)	(21,934)	(21,934)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	17,332	41,364		164,254	176,454			154,520

Library

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
LIBRARY: SALARIES	63,517	64,791	65,438	29,084	63,014	65,832	66,239	66,239
LIBRARY: SEASONAL	-	-	-	-	-	7,001	7,001	7,001
LIBRARY: OTHER WAGES	348,285	335,316	395,837	158,611	343,658	395,735	400,060	400,060
LIBRARY: OVERTIME	232	18	-	-	-	-	-	-
LIBRARY: WRS (ERS)	21,518	22,269	23,208	10,356	22,438	23,832	24,083	24,083
LIBRARY: SOC SEC	24,076	23,600	28,013	10,968	23,763	29,053	29,344	29,344
LIBRARY: MEDICARE	5,631	5,518	6,551	2,565	5,558	6,793	6,863	6,863
LIBRARY: LIFE INS	734	759	1,095	409	886	1,102	1,112	1,112
LIBRARY: HEALTH INS PREMIUMS	79,016	57,798	57,800	28,899	57,798	62,422	62,422	62,422
LIBRARY: HEALTH INS. CLAIMS CU	7,139	7,889	11,040	5,690	12,328	8,300	8,300	8,300
LIBRARY: DENTAL INS	4,314	4,445	4,641	2,319	4,638	4,873	4,873	4,873
LIBRARY: LONG TERM DISABILITY	2,214	2,345	2,377	1,184	2,566	2,393	2,423	2,423
LIBRARY: BOOKS	-	-	-	-	-	-	-	-
LIBRARY: BOOKS-RESOURCELIBRARY	3,018	2,944	3,000	629	3,000	3,000	3,000	3,000
LIBRARY: SWLS DISCRETIONARY	-	1,674	2,000	332	2,000	2,000	2,000	2,000
LIBRARY: RESOURCE AUDIOBOOKS	-	5,706	4,000	1,511	4,000	4,000	4,000	4,000
LIBRARY: PERIODICALS-CHILDREN	416	461	500	-	500	500	500	500
LIBRARY: PERIODICALSYOUNGADULT	150	165	150	-	150	150	150	150
LIBRARY: PERIODICALS-ADULT	3,297	1,988	3,300	716	3,300	3,300	3,300	3,300
LIBRARY: PERIODICALS-PROFESS.	1,000	731	1,000	148	1,000	1,000	1,000	1,000
LIBRARY: TELEPHONE	2,215	2,206	2,200	946	2,200	2,200	2,200	2,200
LIBRARY: POSTAGE	281	776	800	-	800	800	800	800
LIBRARY: OFFICE EQUIPMENT MAIN	3,195	2,969	3,000	1,027	3,000	3,000	3,000	3,000
LIBRARY: UTILITIES & REFUSE	34,000	31,297	34,000	17,650	34,000	34,000	34,000	34,000
LIBRARY: GRANT/DONATION EXP	3,816	15,222	-	5,812	5,812	-	-	-
LIBRARY: OPERATING SUPPLIES	1,504	1,253	1,500	283	1,500	1,500	1,500	1,500
LIBRARY: ADV & PUB	1,570	1,105	1,700	839	1,700	1,700	1,700	1,700
LIBRARY: AV-DIGITAL MEDIA	5,120	5,028	5,000	5,715	5,000	5,000	5,000	5,000
LIBRARY: BUILDINGS & GROUNDS	8,129	11,108	10,000	832	10,000	10,000	10,000	10,000

Library

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
CTY FUND-PROF SERVICES	54,160	63,269	62,001	37,697	62,001	62,000	62,000	62,000
CTY FUND-CHILDREN'S BOOK MAT	10,008	10,717	11,000	2,179	11,000	11,000	11,000	11,000
CTY FUND-YNG ADULT BOOK MAT	1,983	2,412	2,500	793	2,500	2,500	2,500	2,500
CTY FUND-ADULT FICTION MAT	10,235	10,403	11,000	3,500	11,000	11,000	11,000	11,000
CTY FUND-ADULT NON FICT MAT	8,843	8,877	10,000	2,819	10,000	10,000	10,000	10,000
CTY FUND-DIRECT DISCRETIONARY	106	365	375	93	375	375	375	375
CTY FUND-OFFICE SUPPLIES	5,063	6,495	6,500	2,813	6,500	6,500	6,500	6,500
CTY FUND-UTILITIES & REFUSE	11,288	-	8,557	-	8,557	8,557	8,557	8,557
CTY FUND-SUBSCRIPTION & DUES	475	1,132	800	410	800	800	800	800
CTY FUND-CHILDREN'S PROGRAMMIN	2,043	2,822	3,000	1,525	3,000	3,000	3,000	3,000
CTY FUND-YOUNG ADULT PROGRAM	457	982	1,000	128	1,000	1,000	1,000	1,000
CTY FUND-ADULT PROGRAMMING	695	2,896	3,000	1,352	3,000	3,000	3,000	3,000
CTY FUND-OUTREACH	1,026	-	-	-	-	1,723	1,723	1,723
CTY FUND-JUVENILE AV	1,432	1,485	1,500	411	1,500	1,500	1,500	1,500
CTY FUND-ADULT AV	5,010	5,853	6,000	896	6,000	6,000	6,000	6,000
CTY FUND-DATA PROCESSING	14,270	16,519	15,000	3,952	15,000	15,000	15,000	15,000
CTY FUND-OPERATING SUPPLIES	1,608	2,011	2,000	723	2,000	2,000	2,000	2,000
CTY FUND-TRAVEL & CONF	2,832	1,603	3,000	268	3,000	3,000	3,000	3,000
TOTAL EXPENSES LIBRARY	755,920	747,220	815,383	346,085	761,841	828,441	833,825	833,825
<u>REVENUES</u>								
LIBRARY GRANT	3,774	10,440	-	5,333	5,333	-	-	-
LIBRARY: SWLS GRANT AUDIOBOOKS	-	5,625	4,000	-	4,000	4,000	4,000	4,000
S.W.L.S. LIBRARY GRANT	3,000	5,425	5,000	5,000	5,000	5,000	5,000	5,000
COUNTY LIBRARY FUNDING	129,832	152,339	156,870	156,869	156,869	166,130	166,130	166,130
LIBRARY: FINES / LOST BOOKS	8,843	1,915	-	286	286	-	-	-
LIBRARY: TAXABLE	5,747	2,068	5,000	1,167	5,000	5,000	5,000	5,000
INTEREST LIBRARY FUNDS	503	113	-	7	7	-	-	-
LIBRARY: DONATIONS	-	-	-	-	-	-	-	-
TOTAL REVENUES LIBRARY	151,700	177,924	170,870	168,662	176,495	180,130	180,130	180,130
Tax Levy Support	604,220	569,296	644,513	177,423	585,346	648,311	653,695	653,695
<u>EQUITY ACCOUNTS</u>								
LIBRARY BUILDING FUND	18,448	18,448		18,448				

Museum

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2021</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>City Manager</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
MUSEUM: SALARIES	54,614	45,576	57,107	25,381	54,992	57,450	58,240	58,240
MUSEUM: SEASONAL	38,429	33,230	75,930	28,110	60,904	77,620	77,620	77,620
MUSEUM: OTHER WAGES	65,045	41,774	48,484	19,638	42,550	48,776	50,044	50,044
MUSEUM: OVERTIME	772	414	100	-	-	100	100	100
MUSEUM: WORK STUDY	-	-	-	-	-	-	-	-
MUSEUM: SEASONAL OVERTIME	-	158	-	-	-	-	-	-
MUSEUM: WRS (ERS)	5,595	4,479	5,498	2,296	4,975	5,326	5,419	5,419
MUSEUM: SOC SEC	9,699	7,407	11,260	4,461	9,665	11,404	11,532	11,532
MUSEUM: MEDICARE	2,268	1,732	2,634	1,043	2,260	2,667	2,696	2,696
MUSEUM: LIFE INS	88	111	132	60	130	131	132	132
MUSEUM: HEALTH INS PREMIUMS	15,877	14,826	14,826	7,413	14,826	16,012	16,012	16,012
MUSEUM: HEALTH INS. CLAIMS CUR	3,704	1,924	3,860	1,354	2,708	2,850	2,850	2,850
MUSEUM: DENTAL INS	738	718	750	375	750	788	788	788
MUSEUM: LONG TERM DISABILITY	502	484	491	245	530	494	501	501
MUSEUM: CUSTODIAL SUPPLIES	656	552	800	172	800	800	800	800
MUSEUM: GAS, OIL, & REPAIRS	432	114	600	116	600	600	600	600
MUSEUM: TELEPHONE	1,138	1,014	1,008	579	1,008	1,008	1,008	1,008
MUSEUM: POSTAGE	291	240	300	33	300	300	300	300
MUSEUM: OFFICE SUPPLIES	930	832	1,000	930	1,000	2,000	2,000	2,000
MUSEUM: UTILITIES & REFUSE	18,425	16,034	20,000	8,154	20,000	21,500	21,500	21,500
MUSEUM: PROF DUES	738	452	612	292	612	612	612	612
MUSEUM: TRAVEL & CONFERENCES	543	50	600	8	600	600	600	600
MUSEUM: OPERATING SUPPLIES	2,583	1,793	2,500	2,099	2,500	4,000	4,000	4,000
MUSEUM: ADV & PUB	9,375	8,238	9,000	3,300	9,000	13,500	11,000	11,000
MUSEUM: DATA PROCESSING	6,437	478	1,000	25	1,000	2,000	2,000	2,000
MUSEUM: BUILDINGS & GROUNDS	18,956	6,390	7,500	4,351	7,500	7,500	7,500	7,500
MUSEUM: VEHICLE INSURANCE	40	41	45	31	45	45	45	45
MUSEUM: STORE EXPENSES	7,785	266	-	797	-	7,500	7,500	7,500
MUSEUM: PROGRAM EXPENSES	3,353	1,214	-	(48)	-	1,500	1,500	1,500
MUSEUM: UNEMP COMP	-	1,724	-	3,503	-	-	-	-
MUSEUM: OUTLAY	1,032	1,020	1,700	-	1,700	6,299	3,400	3,400
MUSEUM: HISTORIC RE-ENACTMENT	4,200	-	4,200	-	4,200	4,200	4,200	4,200
MUSEUM: AID TO MUSEUM	-	-	-	-	-	-	-	-
MUSEUM: GRANTS	-	8,122	-	3,075	-	4,500	4,500	4,500
TOTAL EXPENSES MUSEUM	274,246	201,406	271,937	117,791	245,154	302,082	298,999	298,999

Museum

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>REVENUES</u>								
MUSEUM: GRANT	-	55,114	22,693	650	22,693	39,825	39,825	39,825
MUSEUM: STORE SALES TAXABLE	13,584	3,262	-	5,368	10,000	12,500	12,500	12,500
MUSEUM: PROGRAM FEES	4,723	2,220	-	4,750	5,000	5,000	5,000	5,000
MUSEUM: TOUR ADMISSION	26,694	3,014	30,000	5,877	15,000	23,500	23,500	23,500
INSURANCE-MUSEUM PROP. LOSS	14,214	531	-	-	-	-	-	-
MUSEUM: DONATIONS	50,000	44,000	59,234	47,000	47,000	47,000	47,000	47,000
<i>TOTAL REVENUES MUSEUM</i>	109,216	108,141	111,927	63,645	99,693	127,825	127,825	127,825
<i>Tax Levy Support</i>	165,030	93,265	160,010	54,146	145,461	174,257	171,174	171,174
<u>EQUITY ACCOUNTS</u>								
MUSEUM BEINING TRUST	41,653	20,452		20,452				
MUSEUM REVOLVING FUND	45,415	44,255		42,083				
MUSEUM TRUST FUND	31,391	23,649		23,649				
JAMISON FUND	1,164	415		570				
MUSEUM BILLBOARD ADVERTISING	-	-		-				
MUSEUM PATH PROJECT FUND	397	397		397				
MUSEUM: DONATIONS	-	-		-				
<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	120,020	89,168		87,151				

Parks and Recreation: Parks

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
PARKS: SEASONAL	34,749	28,892	41,740	6,786	14,703	41,740	41,740	41,740
PARKS: OTHER WAGES	128,736	130,131	133,446	72,987	158,138	125,854	126,708	126,708
PARKS: OVERTIME	10,539	8,984	4,552	1,914	4,146	4,552	4,552	4,552
PARKS: SEASONAL OVERTIME	252	270	-	-	-	-	-	-
PARKS: WRS (ERS)	9,145	9,427	9,314	4,063	8,804	8,476	8,532	8,532
PARKS: SOC SEC	10,300	9,988	11,143	4,815	10,433	10,672	10,725	10,725
PARKS: MEDICARE	2,409	2,336	2,607	1,126	2,440	2,496	2,509	2,509
PARKS: LIFE INS	532	551	643	251	544	366	371	371
PARKS: HEALTH INS PREMIUMS	36,149	35,064	35,065	17,532	35,064	29,305	29,305	29,305
PARKS: HEALTH INS. CLAIMS CURR	5,919	4,961	6,834	1,600	3,467	2,100	2,100	2,100
PARKS: DENTAL INS	1,405	1,427	1,491	745	1,489	1,186	1,186	1,186
PARKS: LONG TERM DISABILITY	1,110	1,132	1,148	537	1,163	1,082	1,089	1,089
PARKS: GAS, OIL, & REPAIRS	18,265	17,131	15,000	7,437	15,000	15,000	15,000	15,000
PARKS: TELEPHONE	367	364	350	181	350	350	350	350
PARKS: UTILITIES & REFUSE	25,745	20,116	20,000	7,330	20,000	20,000	20,000	20,000
PARKS: TRAVEL & CONFERENCES	-	-	-	555	555	-	-	-
PARKS: UNIFORM ALLOWANCE	102	462	500	376	500	500	500	500
PARKS: CAMPGROUND LICENSE	175	180	180	175	175	175	175	175
PARKS: BUILDINGS & GROUNDS	21,982	16,756	18,000	9,961	18,000	18,000	18,000	18,000
PARKS: TRAIL MAINTENANCE	19,937	120	3,800	808	3,500	5,000	5,000	5,000
PARKS: VEHICLE INSURANCE	1,696	2,520	2,500	1,850	2,500	2,500	2,500	2,500
PARKS: UNEMP COMP	4,284	4,358	4,500	2,733	4,000	4,500	4,500	4,500
PARKS: OUTLAY	9,537	16,970	10,000	-	10,000	10,000	10,000	10,000
PARKS: VEHICLE LEASE	-	-	-	-	2,080	15,252	15,252	15,252
PARKS: INSPIRING COMMUNITY	50,000	-	-	-	-	-	-	-
TOTAL EXPENSES PARKS	393,334	312,142	322,813	143,761	317,051	319,106	320,094	320,094
<u>REVENUES</u>								
PARK CAMPING FEES	(30)	685	-	430	430	-	-	-
PARK CAMPING FEES TAXABLE	9,008	8,105	6,000	3,295	7,000	8,500	8,500	8,500
PARK DONATIONS	1,543	120	100	-	30	-	-	-
TRAIL DONATIONS	-	-	-	-	-	2,500	2,500	2,500
VENDING SALES	6	-	-	-	-	-	-	-
SHELTER RENTAL TAXABLE	4,527	3,878	4,000	2,590	3,500	3,500	3,500	3,500
SHELTER RENTAL	307	300	-	50	50	-	-	-
SALE OF PARK DEPT ITEMS	-	-	-	-	-	-	-	-
TOTAL REVENUES PARKS	15,360	13,088	10,100	6,365	11,010	14,500	14,500	14,500
Tax Levy Support	377,974	299,054	312,713	137,396	306,041	304,606	305,594	305,594

Parks and Recreation: Administration

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REC ADMIN: SALARIES	55,463	55,440	57,107	25,381	57,107	57,450	57,965	57,965
REC ADMIN: CAR ALLOWANCE	-	-	-	-	-	1,500	1,500	1,500
REC ADMIN: OTHER WAGES	18,802	17,238	19,917	9,049	19,607	20,051	20,598	20,598
REC ADMIN: OVERTIME	-	-	500	-	-	500	500	500
REC ADMIN: WRS (ERS)	4,860	4,912	5,233	2,324	5,036	5,070	5,140	5,140
REC ADMIN: SOC SEC	4,562	4,471	4,807	2,113	4,578	4,929	4,995	4,995
REC ADMIN: MEDICARE	1,067	1,046	1,124	494	1,070	1,153	1,168	1,168
REC ADMIN: LIFE INS	73	74	85	44	95	90	92	92
REC ADMIN: HEALTH INS PREMIUMS	3,555	3,448	3,448	1,724	3,448	3,724	3,724	3,724
REC ADMIN: HEALTH INS. CLAIMS	-	876	690	158	343	900	900	900
REC ADMIN: DENTAL INS	184	187	195	97	195	205	205	205
REC ADMIN: LONG TERM DISABIL	666	688	701	345	748	704	709	709
REC ADMIN: PROF SERVICES	2,537	1,747	3,000	2,171	3,500	3,000	3,000	3,000
REC ADMIN: TELEPHONE	-	-	-	-	-	-	-	-
REC ADMIN: POSTAGE	203	115	300	80	150	300	300	300
REC ADMIN: OFFICE SUPPLIES	1,013	619	750	114	500	750	750	750
TOTAL EXPENSES REC ADMIN	92,985	90,861	97,857	44,095	96,377	100,326	101,546	101,546
Tax Levy Support	92,985	90,861	97,857	44,095	96,377	100,326	101,546	101,546
<u>EQUITY ACCOUNTS</u>								
PARK CAMPING TRUST - HOMELESS	300	300		300				
M HARRISON MEMORIAL TRUST	1,227	1,227		1,602				
PARKS BEINING TRUST	18,268	20,829		21,029				
ICE RINK DONATIONS	-	-		-				
TEEN CENTER NEG. TRUST BAL.	-	-		-				
SOCCER DONATIONS	8,505	8,505		8,918				
LEGION PARK ADV TRUST	40,240	50,314		51,114				
FIREWORKS FUND	6,439	6,290		8,815				
SKATEBOARD PARK DONATIONS	-	-		-				
LEGION PARK EVENT CENTER	40	-		2,275				
PARK IMPACT FEES	86,487	77,964		77,964				
CYRIL CLAYTON TRUST	17,794	27,482		27,482				
PARK DAMAGE DEPOSIT	150	200		1,005				
TOTAL EQUITY ACCOUNTS REC ADMIN	179,450	193,112		200,504				

Parks and Recreation: Programs

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
REC PRGM: SEASONAL	5,511	1,315	12,500	589	4,644	12,500	7,500	7,500
REC PRGM: WRS (ERS	1	-	-	-	-	-	-	-
REC PRGM: SOC SEC	342	82	775	37	288	775	465	465
REC PRGM: MEDICARE	80	19	181	9	68	181	109	109
REC PRGM: OPERATING SUPPLIES	1,881	565	1,000	1,222	1,300	1,000	1,000	1,000
REC PRGM: SOCCER (YOUTH)	2,604	93	2,000	-	1,700	2,000	2,000	2,000
REC PRGM: BASEBALL (YOUTH)	204	-	100	-	-	100	100	100
REC PRGM: BASKETBALL (YOUTH)	231	-	100	-	-	-	-	-
REC PRGM: VOLLEYBALL (ADULT)	598	378	350	245	350	350	350	350
REC PRGM: SAND VBALL (ADULT)	309	-	250	-	200	250	250	250
REC PRGM: SOFTBALL (ADULT)	781	-	500	-	-	-	-	-
REC PRGM: FOOTBALL (YOUTH)	2,919	-	3,000	12	2,500	3,000	3,000	3,000
REC PRGM: TENNIS (YOUTH)	-	1	100	-	100	100	100	100
REC PRGM: GOLF (YOUTH)	2,437	-	2,500	-	-	-	-	-
REC PRGM: RENT EXPENSE	5,749	4,445	5,000	-	2,000	5,000	5,000	5,000
TOTAL EXPENSES REC PROGRAM	23,647	6,898	28,356	2,114	13,150	25,256	19,874	19,874
<u>REVENUES</u>								
RECREATION (OTHER SUMMER)	110	-	-	-	-	-	-	-
SOCCER (YOUTH)	7,575	4,514	7,000	6,257	6,500	6,500	6,500	6,500
TBALL (YOUTH)	255	60	300	180	200	250	250	250
YOUTH DIAMOND SPORTS	4,185	2,314	5,000	9,348	3,000	4,000	4,000	4,000
YOUTH DIAMOND SPORTS LATE FEES	285	45	250	255	255	250	250	250
BASKETBALL (YOUTH)	405	-	400	495	495	400	400	400
TENNIS (YOUTH)	240	260	250	255	375	300	300	300
DANCE (YOUTH)	1,370	360	1,250	738	1,250	1,250	1,250	1,250
GOLF (YOUTH)	3,190	145	3,000	4,319	-	-	-	-
LATE FEES	510	70	400	170	400	400	400	400
RECREATION (WINTER)	-	-	-	210	210	-	-	-
INDOOR VOLLEYBALL (YOUTH)	225	30	250	435	435	300	300	300
FOOTBALL (YOUTH)	4,910	(128)	4,000	505	2,000	3,500	3,500	3,500
GYMNASTICS (YOUTH)	-	-	200	240	500	400	400	400
INTRO TO SPORTS (YOUTH)	1,005	375	1,000	330	700	750	750	750
RECREATION TAXABLE	(720)	(20)	-	(100)	(100)	-	-	-
PICKLEBALL (ADULT)	2,894	381	2,500	720	2,000	2,000	2,000	2,000
SOFTBALL (ADULT)	1,935	-	2,000	-	-	-	-	-
INDOOR VOLLEYBALL (ADULT)	3,638	-	3,500	-	3,500	3,500	3,500	3,500
SAND VOLLEYBALL (ADULT)	1,950	1,200	2,000	1,650	1,650	1,500	1,500	1,500
HORSESHOE ASSOCIATION (ADULT)	697	-	500	-	-	500	500	500
BASKETBALL (ADULT)	667	244	250	-	500	500	500	500
RENT REVENUE (TAXABLE)	2,336	-	-	-	-	-	-	-
RECREATION DONATIONS	8,875	5,316	7,500	5,075	5,075	5,000	5,000	5,000
TOTAL REVENUES REC PROGRAM	46,536	15,167	41,550	31,082	28,945	31,300	31,300	31,300
Tax Levy Support	(22,890)	(8,268)	(13,194)	(28,968)	(15,795)	(6,044)	(11,426)	(11,426)
<u>EQUITY ACCOUNTS</u>								
EVERY CHILD PLAYS SCHOLARSHIP	7,877	9,761		14,080	-			

Parks and Recreation: Aquatic Center

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>City Manager Budget</u>	<u>Proposed Budget</u>
POOL: SWIM POOL WAGES	80,272	51,170	70,164	7,404	73,842	70,164	81,865	81,865
POOL: SWIM TEAM INSTRUCTOR SAL	3,210	2,451	5,200	-	563	5,200	3,135	3,135
POOL: OTHER WAGES	5,211	5,348	5,428	2,389	4,364	5,508	5,618	5,618
POOL: WRS (ERS)	341	361	366	161	294	358	365	365
POOL: SOC SEC	5,482	3,643	5,009	601	4,872	5,014	5,617	5,617
POOL: MEDICARE	1,282	852	1,172	140	1,140	1,173	1,313	1,313
POOL: LIFE INS	17	18	21	9	17	37	37	37
POOL: HEALTH INS PREMIUMS	1,528	1,483	1,483	741	1,483	1,601	1,601	1,601
POOL: HEALTH INS. CLAIMS CURRE	176	175	360	12	25	200	200	200
POOL: DENTAL INS	37	37	39	19	39	41	41	41
POOL: LONG TERM DISABILITY	45	46	47	23	46	47	48	48
POOL: POOL CHEMICALS	8,703	11,567	12,000	6,164	13,000	14,000	13,500	13,500
POOL: TELEPHONE	171	171	100	71	100	100	100	100
POOL: UTILITIES & REFUSE	35,247	24,235	30,000	3,586	30,000	30,000	30,000	30,000
POOL: TRAVEL & CONFERENCES	1,008	968	-	225	225	-	-	-
POOL: OPERATING SUPPLIES	7,564	2,837	5,000	2,981	5,000	5,000	5,000	5,000
POOL: BUILDINGS & GROUNDS	-	-	3,000	-	-	3,000	3,000	3,000
POOL: SWIM TEAM	2,186	-	1,000	-	-	1,000	1,000	1,000
POOL: OUTLAY	14,254	2,793	10,000	2,765	15,000	10,000	10,000	10,000
POOL: EXERCISE/TRAINING	998	-	-	-	-	-	-	-
TOTAL EXPENSES POOL	167,731	108,155	150,389	27,293	150,008	152,443	162,440	162,440
<u>REVENUES</u>								
SWIMMING POOL REVENUE	(1,498)	96	-	(211)	-	-	-	-
POOL: DAILY ADMISSIONS	27,376	21,462	25,000	10,131	25,000	25,000	25,000	30,000
POOL: SEASONAL PASSES	25,521	344	25,000	14,262	22,000	25,000	25,000	25,000
POOL: LESSONS	17,391	7,269	15,000	13,905	15,500	15,000	15,000	15,000
POOL: LIFEGUARD SUPPLIES	770	720	750	305	500	500	500	500
POOL: MISCELLANEOUS	682	69	1,750	133	133	-	-	-
POOL: AEROBICS	-	-	-	-	-	-	-	-
POOL: ZUMBA	1,430	-	900	1,605	953	900	900	900
MUNICIPAL POOL SALES/VEND	2,000	-	2,000	1,218	5,000	5,000	5,000	5,000
SWIM TEAM (YOUTH)	5,679	3,225	5,500	4,365	4,500	5,000	5,000	5,000
POOL RENTAL/LIFEGUARD SER	900	1,445	-	300	300	-	-	-
LIFEGUARD TRAINING	-	195	-	560	560	-	-	-
TOTAL REVENUES POOL	80,251	34,824	75,900	46,572	74,446	76,400	76,400	81,400
Tax Levy Support	87,480	73,331	74,489	(19,279)	75,562	76,043	86,040	81,040
<u>EQUITY ACCOUNTS</u>								
SWIM TEAM DONATIONS TRUST ACCT	19,370	19,370		19,370				
POOL DONATIONS	1,980	2,480		2,480				
TOTAL EQUITY ACCOUNTS POOL	21,350	21,850		21,850				

Parks and Recreation: Forestry

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
FORESTRY: OTHER WAGES	3,529	3,529	3,529	1,357	2,941	3,515	3,515	3,515
FORESTRY: WRS (ERS	231	238	238	92	198	228	228	228
FORESTRY: SOC SEC	219	219	219	84	182	218	218	218
FORESTRY: MEDICARE	51	51	51	20	43	51	51	51
FORESTRY: PROF SERVICES	345	1,176	-	-	-	1,250	1,250	1,250
FORESTRY: TRAVEL & CONFERENCES	292	-	-	-	-	-	-	-
FORESTRY: MATERIALS/SUPPLIES	8,294	5,309	5,000	2,004	5,000	5,000	5,000	5,000
FORESTRY: STUMP GRINDING	1,323	-	2,000	-	2,000	2,000	2,000	2,000
FORESTRY: CHIPPING	22,850	22,500	20,000	-	20,000	20,000	20,000	20,000
TOTAL EXPENSES FORESTRY	37,134	33,022	31,037	3,557	30,364	32,262	32,262	32,262
<u>REVENUES</u>								
FORESTRY GRANTS	18,500	-	1,000	-	-	1,000	1,000	1,000
TOTAL REVENUES FORESTRY	18,500	-	1,000	-	-	1,000	1,000	1,000
Tax Levy Support	18,634	33,022	30,037	3,557	30,364	31,262	31,262	31,262
<u>EQUITY ACCOUNTS</u>								
FORESTRY DONATIONS	2,102	2,102		2,452				

Parks and Recreation: Senior Center

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
SR CTR: OTHER WAGES	62,308	31,210	63,383	18,262	39,567	60,763	61,592	61,592
SR CTR: WRS (ERS)	3,240	1,759	3,307	973	2,108	3,205	3,258	3,258
SR CTR: SOC SEC	3,873	1,935	3,930	1,132	2,453	3,767	3,818	3,818
SR CTR: MEDICARE	906	452	918	265	574	881	893	893
SR CTR: LIFE INS	120	124	146	63	138	163	163	163
SR CTR: PROF SERVICES	23	-	-	-	-	-	-	-
SR CTR: GAS, OIL, & REPAIRS	1,245	1,391	1,500	581	1,000	1,500	1,500	1,500
SR CTR: TELEPHONE	186	184	171	76	100	100	100	100
SR CTR: GRANT EXPENSES	10,768	4,486	10,000	-	-	10,000	5,000	5,000
SR CTR: OPERATING SUPPLIES	1,606	926	1,000	1,003	1,000	1,500	1,500	1,500
SR CTR: VEHICLE INSURANCE	594	592	600	626	626	1,000	1,000	1,000
SR CTR: DONATIONS SPENT	-	-	-	-	-	-	-	-
SR CTR: RENT EXPENSE	13,680	10,920	15,120	6,660	5,760	-	-	-
TOTAL EXPENSES SENIOR CENTER	98,549	53,981	100,075	29,641	53,325	82,879	78,824	78,824
<u>REVENUES</u>								
SENIOR CENTER GRANT	32,100	7,841	10,000	-	-	10,000	10,000	10,000
SEN CTR FARE REVENUE	1,065	341	1,200	-	-	1,000	1,000	1,000
SNR CENTER-GRANT CTY(MEAL DEL)	-	-	-	-	-	-	-	-
SENIOR CENTER RENT REVENUE	9,120	10,920	15,120	5,760	5,760	-	-	-
SENIOR CENTER BUS DONATIONS	-	-	-	-	-	-	-	-
SENIOR CENTER DONATIONS	1,000	-	-	-	-	-	-	-
TOTAL REVENUES SENIOR CENTER	43,285	19,102	26,320	5,760	5,760	11,000	11,000	11,000
Tax Levy Support	55,264	34,879	73,755	23,881	47,565	71,879	67,824	67,824
<u>EQUITY ACCOUNTS</u>								
SENIOR CENTER TRIPS	4,870	4,870		4,870				
SENIOR CENTER BUS DONATIONS	-	-		-				
SENIOR CENTER DONATIONS	15,473	34,987		39,621				
SENIOR CENTER PICNICS	917	917		917				
SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)				
SENIOR CENTER BUILDING SALE	48,979	48,979		48,979				
TOTAL EQUITY ACCOUNTS SENIOR CENTER	70,073	89,587		94,222				

Parks and Recreation: Broske Center

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BROSKE CENTER: UTILITY/REFUSE	-	3,794	7,500	2,091	5,000	5,000	5,000	5,000
BROSKE CENTER: OPER SUPPLIES	-	3,655	2,000	3,000	4,000	3,500	3,500	3,500
BROSKE CENTER: OUTLAY	-	-	3,000	3,600	3,600	3,000	3,000	3,000
TOTAL EXPENSES EVENT CENTER	-	7,448	12,500	8,691	12,600	11,500	11,500	11,500
<u>REVENUES</u>								
BROSKE CENTER: RENTAL	-	(950)	-	2,825	2,625	-	-	-
BROSKE CENTER: RENTAL TAXABLE	-	5,820	12,500	14,490	14,490	15,000	15,000	15,000
TOTAL REVENUES EVENT CENTER	-	4,870	12,500	17,315	17,115	15,000	15,000	15,000
To / (From) Fund Balance	-	(2,578)	-	8,624	4,515	3,500	3,500	3,500
<u>EQUITY ACCOUNTS</u>								
BROSKE CENTER: TRUST/DONATIONS	-	3,150		3,150				
PREPAID EVENT CENTER RENT	-	5,090		690				
BROSKE CENTER: DAMAGE DEPOSITS	-	1,000		1,250				
FUND BALANCE	-	-		(2,578)				
TOTAL EQUITY ACCOUNTS EVENT CENTER	-	9,240		2,512	-	-		

Community Development: Planning

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
COMM P&D: SALARIES	94,017	100,222	102,785	42,467	102,785	102,035	103,749	103,749
COMM P&D: OTHER WAGES	-	-	-	-	-	17,644	17,644	17,644
COMM P&D: OVERTIME	-	-	-	-	-	-	-	-
COMM P&D: WRS (ERS)	6,118	6,772	6,938	2,814	6,938	6,632	6,743	6,743
COMM P&D: SOC SEC	5,506	5,820	6,373	2,440	6,373	7,420	7,526	7,526
COMM P&D: MEDICARE	1,288	1,361	1,490	571	1,490	1,736	1,761	1,761
COMM P&D: LIFE INS	255	367	506	223	506	488	498	498
COMM P&D: HEALTH INS PREMIUMS	26,801	19,997	19,998	9,999	25,117	30,236	30,236	30,236
COMM P&D: HEALTH INS. CLAIMS C	2,516	3,578	3,600	-	-	5,540	5,540	5,540
COMM P&D: DENTAL INS	1,265	1,285	1,342	769	1,755	1,973	1,973	1,973
COMM P&D: LONG TERM DISABILITY	806	851	884	392	850	878	892	892
COMM P&D: PROF SERVICES	-	12,800	-	-	-	7,500	7,500	7,500
COMM P&D: POSTAGE	398	538	500	295	500	500	500	500
COMM P&D: OFFICE SUPPLIES	181	504	500	179	500	500	500	500
COMM P&D: SUBSCRIPTION & DUES	-	-	105	-	-	105	105	105
COMM P&D: TRAVEL & CONFERENCES	804	380	800	180	400	800	800	800
COMM P&D: COPY MACHINES	967	24	-	-	-	-	-	-
COMM P&D: ZONING & PLANNING IN	1,591	2,287	1,600	674	1,200	1,600	1,600	1,600
COMM P&D: HISTORIC PRESERVATIO	500	118	500	40	300	500	500	500
TOTAL EXPENSES COMM P&D	143,012	156,904	147,921	61,042	148,714	186,087	188,067	188,067
<u>REVENUES</u>								
PLANNING COMMISSION	1,300	1,100	1,300	600	1,350	1,300	1,300	1,300
COMM. PLANNING/DEVELOPMEN	-	-	-	70	70	-	-	-
ZONING BOOKS & BD. OF APP	750	1,500	900	-	300	750	750	750
HISTORIC PRESERVATION	-	14,000	-	-	-	7,500	7,500	7,500
NON-PERFORMANCE PENALTY	3,017	(1,945)	-	1,945	1,945	-	-	-
TOTAL REVENUES COMM P&D	5,067	14,655	2,200	2,615	3,665	9,550	9,550	9,550
Tax Levy Support	137,945	142,249	145,721	58,427	145,049	176,537	178,517	178,517
<u>EQUITY ACCOUNTS</u>								
HISTORIC PRESERVATION COMM.	984	984		984				

Community Development: Bldg Inspection

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
BLDG INSP: SALARIES	11,876	15,534	16,698	5,012	16,698	15,764	15,764	15,764
BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200
BLDG INSP: OTHER WAGES	55,493	56,844	57,190	25,418	57,190	57,533	57,618	57,618
BLDG INSP: OVERTIME	3,438	5,207	4,000	2,342	4,000	4,000	4,000	4,000
BLDG INSP: WRS (ERS	4,608	5,242	5,257	2,173	5,257	5,025	5,030	5,030
BLDG INSP: SOC SEC	4,299	4,660	4,903	1,968	4,903	4,866	4,871	4,871
BLDG INSP: MEDICARE	1,006	1,090	1,146	460	1,146	1,138	1,139	1,139
BLDG INSP: LIFE INS	442	7	19	1	19	17	17	17
BLDG INSP: HEALTH INS PREMIUMS	19,923	14,826	14,826	7,413	18,658	22,491	22,491	22,491
BLDG INSP: HEALTH INS. CLAIMS	2,545	2,306	3,180	1,549	3,180	3,580	3,580	3,580
BLDG INSP: DENTAL INS	707	718	750	448	1,054	1,211	1,211	1,211
BLDG INSP: LONG TERM DISABILIT	578	612	636	280	608	631	632	632
BLDG INSP: PROFESSIONAL SVC	-	-	-	-	-	-	-	-
BLDG INSP: INSPECTOR CERTIFICA	-	122	150	-	150	150	150	150
BLDG INSP: POSTAGE	0	-	-	-	-	-	-	-
BLDG INSP: OFFICE SUPPLIES	488	115	-	-	-	-	-	-
BLDG INSP: SUBSCRIPTION & DUES	200	419	350	-	350	350	350	350
BLDG INSP: TRAVEL & CONFERENCE	1,357	1,237	1,000	-	1,000	1,000	1,000	1,000
BLDG INSP: DATA PROCESSING	-	-	-	-	-	-	-	-
BLDG INSP: COPY MACHINES	-	-	-	-	-	-	-	-
BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	-	-
TOTAL EXPENSES BLDG INSP	108,159	110,140	111,305	47,665	115,413	118,956	119,053	119,053
<u>REVENUES</u>								
RENTAL UNIT LICENSE FEE	-	-	-	-	-	-	-	-
BUILDING INSPECTION PERMIT	53,506	82,768	65,000	34,427	65,000	65,000	65,000	65,000
BANNER PERMITS	-	-	-	-	-	-	-	-
TOTAL REVENUES BLDG INSP	53,506	82,768	65,000	34,427	65,000	65,000	65,000	65,000
Tax Levy Support	54,653	27,372	46,305	13,238	50,413	53,956	54,053	54,053

Community Development: SWCAP Program

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021 YTD Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
URBAN DEV - KALL.OPER.SUPPLIES	247	247	248	103	248	248	248	248
TOTAL EXPENSES KALLEMBACH	247	247	248	103	248	248	248	248
HSG DIV: PROF SERVICES	8,015	3,926	8,000	3,033	5,000	5,000	5,000	5,000
HSG DIV: OPERATING SUPPLIES	-	-	50	-	-	-	-	-
HSG DIV: HOUSING PROGRAMS INFO	-	-	50	-	-	-	-	-
TOTAL EXPENSES HOUSING	8,015	3,926	8,100	3,033	5,000	5,000	5,000	5,000
<u>REVENUES</u>								
HOUSING STUDY REVENUE	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT TRANSFER	5,217	-	-	-	-	-	-	-
TOTAL REVENUES HOUSING	5,217	-	-	-	-	-	-	-
Tax Levy Support	3,046	4,173	8,348	3,136	5,248	5,248	5,248	5,248

Community Development: RDA

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
RDA: ATTORNEY-PROF SERVICE	659	2,765	500	-	-	500	500	500
RDA: OPERATING SUPPLIES	-	40	50	-	-	-	-	-
RDA: LOANS - LOS AMIGOS MARKET	-	-	-	-	-	-	-	-
RDA: LOANS - OTHER	-	100,000	1,311	-	-	50,000	50,000	50,000
RDA: LOANS - DEALS N DRAGONS	-	40,000	-	-	-	-	-	-
RDA: GRANTS	5,785	2,299	3,000	(4,000)	(4,000)	3,000	3,000	3,000
RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,451	5,225	10,451	120,000	120,000	120,000
<i>TOTAL EXPENSES RDA</i>	16,894	155,554	15,312	1,225	6,451	173,500	173,500	173,500
<u>REVENUES</u>								
LOS AMIGOS MKT LOAN	4,800	4,800	4,800	2,400	4,800	4,800	4,800	4,800
DRIFTLESS MARKET LOAN PMT	7,258	8,752	10,512	5,256	10,512	10,512	10,512	10,512
DEALS N DRAGONS LOAN PAYMENT	-	284	-	1,134	3,403	3,403	3,403	3,403
STATE THEATRES LLC	20,985	-	-	-	-	-	-	-
LMN INVESTMENT LOAN PMT.	16,586	4,333	-	5,287	13,218	188,000	188,000	188,000
NON-PERFORMANCE PENALTY	3,108	(229)	-	3,108	3,108	-	-	-
<i>TOTAL REVENUES RDA</i>	52,737	17,941	15,312	17,186	35,041	206,715	206,715	206,715
<i>To / (From) Fund Balance</i>	35,843	(137,614)	(0)	15,961	28,590	33,215	33,215	33,215
<u>EQUITY ACCOUNTS</u>								
RDA LOANS RECEIVABLE	221,481	345,523		333,661				
FUND BALANCE	157,305	193,148		55,535				
<i>TOTAL EQUITY ACCOUNTS RDA</i>	378,786	538,671		389,195				

Community Development: Affordable Housing

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
AFFORD HOUSING: ATTY-PROF SVC		2,774	1,000	508	508	1,000	1,000	1,000
AFFORD HOUSING: LOANS		-	25,000	-	-	15,000	15,000	15,000
AFFORD HOUSING: GRANTS	-	18,660	30,000	6,338	11,340	30,000	30,000	30,000
TOTAL EXPENSES AFFORDABLE HOUSING	-	18,660	30,000	6,846	11,848	46,000	46,000	46,000
<u>REVENUES</u>								
TRANSFER FROM OTHER FUNDS		236,197	-	1,932	1,932	-	-	-
AFFORD HOUSING: LOANS	-	-	5,000	-	-	1,000	1,000	1,000
TOTAL REVENUES AFFORDABLE HOUSING	-	236,197	5,000	1,932	1,932	1,000	1,000	1,000
To / (From) Fund Balance	-	217,537	(25,000)	(4,914)	(9,916)	(45,000)	(45,000)	(45,000)
<u>EQUITY ACCOUNTS</u>								
FUND BALANCE	-	-		214,763				169,763

Administration: TID5 - Keystone

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	-	37	-	-	-	-	-	-
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PRINCIPAL ON TIF#5 NOTES	331,334	339,551	348,143	173,022	348,143	356,866	356,866	356,866
INTEREST ON TIF#5 NOTES	36,730	28,513	19,921	11,010	19,921	11,198	11,198	11,198
PLATTEVILLE INCUBATOR	6,387	50,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	10,000	31,932	6,387	6,387	6,387	6,387	6,387	6,387
PROFESSIONAL SERVICES	3,375	3,167	-	-	166	166	166	166
ENGINEERING	-	-	-	-	-	-	-	-
INFRASTRUCTURE	-	-	-	-	-	-	-	-
PAYMENT TO TID #7	594,530	442,230	554,679	-	532,030	545,121	545,121	545,121
TOTAL EXPENSES TIF#5	982,506	895,580	939,280	200,569	916,797	929,888	929,888	929,888
<u>REVENUES</u>								
TIF #5 DISTRICT TAXES	969,956	876,758	927,812	906,411	906,411	918,420	918,420	918,420
TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	7,181	7,181
TIF#5 EXEMPT PERS PROP AID	5,369	4,287	4,287	3,205	3,205	4,287	4,287	4,287
TOTAL REVENUE TIF#5	982,506	888,226	939,280	909,616	916,797	929,888	929,888	929,888
FUND BALANCE (DEFICIT)	7,354	7,354		-	-		-	-

Administration: TID6 - S.E. Industrial Park

<u>Account Title</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 6/30/2021YT D Actual</u>	<u>2021 Curr Year Estimate</u>	<u>2022 Department Budget</u>	<u>2022 City Manager Budget</u>	<u>2022 Proposed Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	2,717	37	-	27,111	35,000	5,000	5,000	5,000
PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
ASSESSOR:ST. MANUFACTURING FEE	1,297	1,276	1,300	1,309	1,309	1,309	1,309	1,309
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	6,386	6,386	6,386
PRINCIPAL ON TIF#6 NOTES	244,805	250,840	348,490	-	348,490	560,310	560,310	560,310
INTEREST ON TIF#6 NOTES	148,616	140,582	130,807	42,613	130,807	119,037	119,037	119,037
LEGAL AND ISSUANCE COSTS	-	-	-	-	-	-	-	-
PYMT REFUNDING BOND ESC AGENT	-	-	-	-	-	-	-	-
TIF #6: PROFESSIONAL SERVICES	1,375	167	-	-	150	150	150	150
TIF #6: UTILITIES AND REFUSE	344	355	350	157	350	355	355	355
TIF #6: PVILLE AREA IND DEV CO	77,050	77,050	77,050	77,050	77,050	77,050	77,050	77,050
TIF #6: ENGINEERING	-	-	-	-	-	-	-	-
TIF #6: INFRA-LAND ACQUISITION	1,025	-	-	-	-	-	-	-
TAX INCREMENTS TO EMMI ROTH	70,243	72,003	72,000	69,102	69,102	69,102	69,102	69,102
TOTAL EXPENSES TIF#6	564,007	558,845	646,533	233,878	678,794	848,849	848,849	848,849
<u>REVENUES</u>								
TIF #6 DISTRICT TAXES	546,375	564,862	585,511	572,005	572,005	599,160	599,160	599,160
EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	1,013	1,013
EXEMPT PERSONAL PROPERTY AID	3,001	2,316	2,316	1,631	1,631	2,316	2,316	2,316
GRASS HARVESTING	1,019	1,019	1,019	-	1,019	1,019	1,019	1,019
LONG-TERM LOANS	-	-	-	-	-	-	-	-
BOND PREMIUM	-	-	-	-	-	-	-	-
ADVANCE FROM GENERAL FUND	-	-	-	-	-	-	-	-
Fund balance decrease	-	-	-	-	103,126	245,341	245,341	245,341
TOTAL REVENUE TIF#6	551,408	569,211	589,859	573,636	678,794	848,849	848,849	848,849
 FUND BALANCE (DEFICIT)	 (432,082)	 (444,682)		 (303,225)	 (406,351)	 (651,692)	 (651,692)	 (651,692)
<u>LIABILITIES</u>								
LONG-TERM ADV. TO TIF#6	378,724	378,724		378,724	378,724			378,724
ADVANCE DUE TO UTILITIES	65,552	65,552		65,552	65,552			65,552
TOTAL LIABILITIES TIF#6	444,276	444,276		444,276	444,276			444,276

Administration: TID7 - Downtown

<u>Account Title</u>	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>6/30/2021YT</u> <u>D Actual</u>	<u>2021</u> <u>Curr Year</u> <u>Estimate</u>	<u>2022</u> <u>Department</u> <u>Budget</u>	<u>2022</u> <u>City Manager</u> <u>Budget</u>	<u>2022</u> <u>Proposed</u> <u>Budget</u>
<u>EXPENSES</u>								
ATTORNEY: PROF SERVICES	1,290	1,045	1,500	3,119	3,119	1,500	1,500	1,500
PROFESSIONAL SERVICES	-	2,100	-	-	-	-	-	-
ASSESSOR:ST. MANUFACTURING FEE	15	16	16	16	16	16	16	16
TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	150	150
PLATTEVILLE INCUBATOR	6,386	50,000	10,000	10,000	10,000	10,000	10,000	10,000
GRANT CTY ECON DEV	10,000	31,931	6,386	6,386	6,386	6,386	6,386	6,386
TIF #7 ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
TIF #7 GEN CAP RUXTON APTS	242,279	7,721	-	-	-	-	-	-
TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500
PRINCIPAL ON TIF#7 NOTES	249,373	1,500,627	560,000	460,000	560,000	610,000	610,000	610,000
INTEREST ON TIF#7 NOTES	185,049	205,565	149,633	77,805	149,633	136,255	136,255	136,255
PROFESSIONAL SERVICES	1,375	167	-	-	-	-	-	-
TIF #7 - INFRASTRUCTURE	-	54,305	-	-	-	-	-	-
TIF #7 INFRA-LAND ACQUISITION	-	-	-	-	-	-	-	-
LEASE PMTS TO DEVELOPER	219,996	219,996	220,000	109,998	219,996	219,996	219,996	219,996
DEVELOPMENT INCENTIVE	-	-	-	-	-	-	-	-
REIMBURSEMENT TO WATER/SEWER	-	-	-	-	63,202	53,778	53,778	53,778
REIMBURSEMENT TO CITY	-	-	-	-	24,014	-	-	-
TOTAL EXPENSES TIF#7	953,413	2,111,122	985,185	704,974	1,074,016	1,075,581	1,075,581	1,075,581
<u>REVENUES</u>								
TIF #7 DISTRICT TAXES	395,256	361,552	439,627	429,486	429,486	449,349	449,349	449,349
TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	3,912	3,912	3,912	3,912
TIF#7 EXEMPT PERS PROP AID	2,568	6,423	6,423	10,277	10,277	6,423	6,423	6,423
CDBG GRANT	-	-	-	-	-	-	-	-
SAG GRANT	242,279	7,721	-	-	-	-	-	-
INTEREST FROM TIF#7 BOND	941	211	-	13	26	26	26	26
DEVELOPER GUARANTEE	116,716	57,696	-	-	44,785	44,000	44,000	44,000
PJR PROP DEV AGREE PMT	56,125	-	27,000	-	53,500	26,750	26,750	26,750
LONG-TERM LOANS	-	1,265,000	-	-	-	-	-	-
ADVANCE FROM TID#5	594,530	442,230	554,679	-	532,030	545,121	545,121	545,121
TOTAL REVENUE TIF#7	1,412,326	2,144,744	1,031,641	439,776	1,074,016	1,075,581	1,075,581	1,075,581
FUND BALANCE (DEFICIT)	(651,271)	(192,357)		(197,716)	(110,500)	(56,722)	(56,722)	(56,722)
<u>LIABILITIES</u>								
LONG-TERM ADV. TO TIF#7	0	24,014		24,014	-			
ADVANCE DUE TO UTILITIES	262,306	212,306		212,306	149,104			95,326
TOTAL LIABILITIES TIF#7	262,306	236,320		236,320	149,104			95,326

Platteville Municipal Airport

<u>Account Title</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>EXPENSES</u>								
AIRPORT: OTHER WAGES	68	711	-	-	-	-	-	-
AIRPORT: SOC SEC	4	44	-	-	-	-	-	-
AIRPORT: MEDICARE	1	10	-	-	-	-	-	-
AIRPORT: ATTORNEY FEES	2,621	550	1,500	-	550	1,500	1,500	1,500
AIRPORT: FUEL 100LL	67,029	64,375	66,500	32,692	100,650	80,000	80,000	80,000
AIRPORT: FUEL JET-A PURCHASE	46,824	30,150	52,000	30,049	90,397	82,500	82,500	82,500
AIRPORT: FUEL MAINTENANCE	1,899	1,531	1,000	1,332	1,500	1,500	1,500	1,500
AIRPORT: NEW FUEL FARM	118,043	(4,155)	-	-	-	-	-	-
AIRPORT: FAHERTY RECYCLING	708	897	708	250	708	708	708	708
AIRPORT: BUILDINGS & GROUNDS	20,365	14,170	10,000	166	3,500	10,000	10,000	10,000
AIRPORT: 10 BAY HANGAR LOAN	3,061	2,438	17,100	(449)	1,789	-	-	-
AIRPORT: FUEL PURCHASES	4,163	2,650	4,000	1,926	4,000	4,000	4,000	4,000
AIRPORT: FUEL FLOWAGE (TO MGR-	13,168	11,594	9,000	2,009	9,000	10,000	10,000	10,000
AIRPORT: FED/WI GRANT PROJECTS	8,031	-	85,750	5,648	15,000	15,000	15,000	15,000
AIRPORT: CREDIT CARD FEES	1,313	1,150	1,400	487	1,400	1,400	1,400	1,400
AIRPORT: GENERAL SUPPLIES	2,561	1,642	2,000	1,067	2,000	2,000	2,000	2,000
AIRPORT: PROPANE	1,880	1,580	2,000	-	2,000	2,000	2,000	2,000
AIRPORT: LIABILITY INS	5,022	6,135	6,800	6,634	6,634	6,800	6,800	6,800
AIRPORT: AIRPORT MGR'S CONTRAC	70,000	87,250	96,000	40,000	96,000	99,000	99,000	99,000
AIRPORT: POSTAGE	55	75	60	19	60	75	75	75
AIRPORT: PR & ADVERTISING	196	-	500	-	-	500	500	500
AIRPORT: RUNWAY LIGHTING	-	-	-	-	-	-	-	-
AIRPORT: SALES TAX	1,868	1,783	2,000	1,267	2,000	2,000	2,000	2,000
AIRPORT: CONTINGENCY	-	-	-	-	-	-	-	-
AIRPORT: TELEPHONE	2,761	2,885	2,800	1,313	2,800	2,800	2,800	2,800
AIRPORT: ALLIANT	8,128	7,623	9,500	3,121	9,500	9,500	9,500	9,500
AIRPORT: ALLIANT - HANGARS	-	33	-	-	-	-	-	-
AIRPORT: ALLIANT - BEACON/RUNW	-	211	-	-	-	-	-	-
AIRPORT: TRAVEL & CONFERENCES	458	100	-	-	-	-	-	-
AIRPORT: ALLIANT- AIRPORT SIGN	-	19	-	-	-	-	-	-
AIRPORT: ALLIANT- WELL & LIGHT	-	19	-	-	-	-	-	-
AIRPORT: AVIATION FUEL TAX	1,776	2,267	2,500	345	2,500	2,500	2,500	2,500
AIRPORT: EQUIPMENT EXPENSES	4,452	3,739	5,000	975	2,000	5,000	5,000	5,000
AIRPORT: AIRPORT OUTLAY	-	-	-	-	-	-	-	-
TOTAL EXPENSES AIRPORT	386,454	241,475	378,118	128,852	353,988	338,783	338,783	338,783

Platteville Municipal Airport

<u>Account Title</u>	2019	2020	2021	2021	2021	2022	2022	2022
	<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2021 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Executive Budget</u>	<u>Proposed Budget</u>
<u>REVENUES</u>								
FEDERAL AIRPORT GRANT	-	-	-	-	-	-	-	-
STATE AIRPORT GRANT	-	30,000	-	-	-	-	-	-
AIRPORT: DONATIONS	-	125	-	-	-	-	-	-
AVIATION FUEL CASH SALES	65,892	81,026	76,125	17,084	90,000	84,000	84,000	84,000
AVIATION FUEL CREDIT CARD	43,359	46,818	76,125	20,777	80,000	120,000	120,000	120,000
LAND RENT FOR PRIVATE HANGARS	2,877	2,877	3,762	-	3,762	7,900	7,900	7,900
HANGAR RENT	36,684	34,971	41,000	25,719	36,800	36,000	36,000	36,000
INTEREST AIRPORT INVESTMENT	192	43	-	3	40	-	-	-
INTEREST - NOW ACCOUNT	7,588	3,069	1,200	475	1,200	1,200	1,200	1,200
LAND RENTAL PARCEL A	150,230	102,822	90,500	49,750	142,000	90,500	90,500	90,500
LAND RENTAL - MISCELLANEOUS	80	-	-	-	-	-	-	-
LAND RENTAL PARCEL B	7,395	7,395	7,395	3,698	7,395	7,395	7,395	7,395
LAND RENTAL PARCEL C	795	795	795	398	795	795	795	795
MISCELLANEOUS	-	-	-	-	32,000	-	-	-
INS PAYMENTS	6,585	6,180	-	-	-	-	-	-
SALE OF VEHICLES	-	1,500	-	-	-	-	-	-
A & A HANGAR RENT	1,455	1,485	1,455	-	1,455	1,455	1,455	1,455
CIP PAYMENT FROM CITY	-	-	29,700	-	-	15,000	15,000	15,000
<i>TOTAL REVENUES AIRPORT</i>	323,132	319,106	328,057	117,903	395,447	364,245	364,245	364,245
<i>To / (From) Fund Balance</i>	(63,322)	77,631	(50,061)	(10,950)	41,460	25,462	25,462	25,462

2022 Capital Improvements Budget

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
General Government	City Hall Exterior Maintenance	\$ 15,000	\$ 15,000			\$ 15,000					
	City Hall Exterior Metal Coping	\$ 16,330	\$ 16,330	\$ 16,330							
	IT Upgrades	\$ 56,000	\$ 56,000		\$ 56,000						Funded by ARPA \$
	City Hall Chimney Repair	\$ 10,000	\$ 10,000	\$ 10,000							
Police Department	City Wide Camera System	\$ 140,000	\$ 140,000		\$ 100,000		\$ 40,000				Funded by ARPA \$ / CIP Carryover
	Squad Car Replacement	\$ 50,000	\$ 50,000			\$ 50,000					
	Portable Radios	\$ 10,000	\$ 10,000			\$ 10,000					
	Tactical Equipment	\$ 10,000	\$ 10,000			\$ 10,000					
	Pistols	\$ 12,000	\$ 12,000			\$ 12,000					
DPW	Cedar Street Reconstruction	\$ 650,000	\$ 650,000					\$ 650,000			
	Gridley Avenue Reconstruction	\$ 210,000	\$ 210,000					\$ 210,000			
	Main Street Culvert	\$ 350,000	\$ 350,000		\$ 350,000						Funded by ARPA \$
	Highway Striping	\$ 30,000	\$ 30,000			\$ 30,000					
	Sidewalk Repair	\$ 30,000	\$ 30,000			\$ 30,000					
	2.5 Ton Dump Truck	\$ 185,000	\$ 185,000			\$ 185,000					
	End Loader #19	\$ 70,000	\$ 70,000			\$ 70,000					
	Rountree Br. Streambank Stabilization	\$ 240,985	\$ 240,985		\$ 240,985						Funded by ARPA \$ / Grant Funding
	Trail Maintenance	\$ 12,250	\$ 12,250	\$ 12,250							
Parks	Parks Mowers	\$ 32,500	\$ 32,500	\$ 32,000		\$ 500					
	Woodward Field Shade Canopies	\$ 15,000	\$ 15,000				\$ 15,000				Funded by Legion Park Advertising Trust
	Rookie Fields	\$ 25,000	\$ 25,000				\$ 25,000				Funded by Legion Park Advertising Trust
	Legion Park Small Parking Lot	\$ 109,000	\$ 109,000	\$ 54,000		\$ 500	\$ 54,500				Funded by Levy \$ / Clayton Trust
Museum	Preservation Plan	\$ 64,000	\$ 64,000			\$ 64,000					
	Energy Audit	\$ 64,000	\$ 64,000		\$ 64,000						Grant Funded Supported Project
Fire	Radio Replacement/Digital Upgrade	\$ 370,737	\$ 370,737	\$ 49,965	\$ 270,772		\$ 50,000				Funded by Levy \$ / Grant/ Cash from sale of radios
Taxi	Taxi Vehicle	\$ 40,000	\$ 40,000		\$ 32,000	\$ 8,000					
Airport	Airport CIP Match	\$ 15,000	\$ 15,000			\$ 15,000					
TOTALS		\$ 2,832,802	\$ 2,832,802	\$ 174,545	\$ 1,113,757	\$ 500,000	\$ 184,500	\$ 860,000	\$ -	\$ -	

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds			Notes
General Government	City Hall Phase 3A Renovation	\$ 150,000	\$ 100,000		\$ 100,000						Reduce by \$50,000. Tech Upgrades to Council Chambers/1st Floor via ARPA \$
DPW	Hickory Street Reconstruction	\$ 430,000	\$ 415,000					\$ 415,000			Reducing by \$15,000 to meet borrowing policy
	Street Repair & Maintenance	\$ 120,000	\$ 110,000				\$ 110,000				Reducing by \$10,000 due to actuals. Paid by Wheel Tax
	Second St Sidewalk	\$ 90,000	\$ 25,000		\$ 25,000						Reducing to \$25,000 paid by ARPA funds. Will Seek Grants
	Pine Street Parking Lot	\$ 225,000	\$ -								Recommending push back to 2023 consideration
	Alleys	\$ 80,000	\$ -								Recommending push back to 2023 consideration
	1T Dump	\$ 55,000	\$ -								GF Levy will cover lease payments for 6 vehicles
Museum	Museum Safety, Security, Air Quality	\$ 45,890	\$ 38,890	\$ 22,090	\$ 16,800						Reducing by \$7,000. Split between ARPA \$ and levy
TOTALS		\$ 1,195,890	\$ 688,890	\$ 22,090	\$ 141,800	\$ -	\$ 110,000	\$ 415,000	\$ -	\$ -	

2022 Capital Improvements Budget

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
Water/Sewer	Cedar Street Reconstruction	\$ 535,000	\$ 535,000						\$ 285,000	\$ 250,000	
	Gridley Avenue Reconstruction	\$ 160,000	\$ 160,000						\$ 85,000	\$ 75,000	
	Hickory Street Reconstruction	\$ 340,000	\$ 340,000						\$ 180,000	\$ 160,000	
	Influent Pumping Design-Construction	\$ 160,000	\$ 160,000							\$ 160,000	
	UW-P Sewer Line	\$ 820,000	\$ 820,000				\$ 45,000			\$ 775,000	Requesting UW-P assist with relocation of lines.
	Standby Generator-Construction	\$ 1,350,000	\$ 1,350,000							\$ 1,350,000	
	Main Street Culvert	\$ 100,000	\$ 100,000						\$ 100,000		
	Primary Clarifier Skimmers	\$ 85,000	\$ 85,000							\$ 85,000	
	Sand Filter Bldg AHU	\$ 90,000	\$ 90,000		\$ 90,000						Funded by ARPA \$
	Boiler-Construction	\$ 150,000	\$ 150,000							\$ 150,000	
	Step Screen Bldg AHU	\$ 30,000	\$ 30,000		\$ 30,000						Funded by ARPA \$
	Primary/Intermediate Sludge Pumps	\$ 150,000	\$ 150,000							\$ 150,000	
	Chlorine Mixer	\$ 25,000	\$ 25,000							\$ 25,000	
	Project Design	\$ 40,000	\$ 40,000						\$ 20,000	\$ 20,000	
	W&S Copier	\$ 10,000	\$ 10,000					\$ 10,000			Funding by W/S cash reserves
Water Meter Replacement Program	\$ 50,000	\$ 50,000					\$ 50,000			Funding by W/S cash reserves	
Safety Equipment	\$ 15,000	\$ 15,000					\$ 15,000			Funding by W/S cash reserves	
Contingency	\$ 16,100	\$ 16,100						\$ 9,500	\$ 6,600		
TOTALS		\$ 4,126,100	\$ 4,126,100	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 679,500	\$ 3,206,600	

Department	Project	Requested Cost	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds	Notes
Water/Sewer	McGregor Plaza Sewer	\$ 500,000	\$ -								Recommending push back to 2023 consideration
TOTALS		\$ 500,000	\$ -	\$ -							

	Approved Cost	Capital Project Tax Levy	Intergvrnmntl Revenues	General Fund Transfers	Other Sources	General Obligation Bonds	Water Revenue Bonds	Sewer Revenue Bonds
TOTAL CAPITAL IMPROVEMENTS FUND BUDGET	\$ 3,521,692	\$ 196,635	\$ 1,255,557	\$ 500,000	\$ 294,500	\$ 1,275,000	\$ -	\$ -
TOTAL WS FUND CAPITAL IMPROVEMENTS BUDGET	\$ 4,126,100	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -	\$ 679,500	\$ 3,206,600
GRAND TOTAL CAPITAL IMPROVEMENTS BUDGET	\$ 7,647,792	\$ 196,635	\$ 1,375,557	\$ 500,000	\$ 414,500	\$ 1,275,000	\$ 679,500	\$ 3,206,600



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 <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 TREATMENT EXPENSES:							
600-61640-000-000	WATER TREAT SUPERVISION/ENG LABOR	8,632	8,989	9,338	4,008	8,100	9,100
600-61641-700-000	CHEMICALS-CHLORINE	3,454	3,323	3,000	1,280	2,600	2,600
600-61641-800-000	CHEMICALS-FLOURIDE	1,871	1,501	2,000	638	1,300	1,300
600-61641-900-000	CHEMICALS-ALL OTHER CHEMICALS	7,310	9,921	10,000	4,876	9,800	11,760
600-61642-100-000	TREATMENT-LABOR	41,358	42,582	40,600	22,238	44,500	41,900
600-61642-200-000	TREATMENT-SUPPLIES & EXPENSE	6,619	13,230	8,000	2,731	5,500	5,500
600-61643-100-000	MISC TREATMENT-LABOR	8,114	3,922	6,090	218	500	6,800
600-61643-600-000	MISC TREATMENT-INDUSTRIAL TOWER	537	200	400	200	400	400
600-61643-700-000	MISC TREATMENT-MISCELLANEOUS EXP	243	40	500	-	-	-
600-61650-000-000	WATER TREAT SUPERVISION/ENG LABOR	8,633	8,989	9,338	4,009	8,100	9,100
600-61651-100-000	MAINT OF STRUCTURE IMPR-LABOR	2,382	2,812	4,500	175	400	2,100
600-61651-200-000	MAINT OF STRUCTURE IMP-SUPPLIES	7,656	11,065	12,000	2,534	5,100	5,100
600-61652-100-000	MAINT OF WATER TREATMENT EQUIP-LABOR	2,299	2,759	4,060	92	200	1,800
600-61652-200-000	MAINT OF WATER TREATMENT EQUIP-SUPPLIES	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	OPERATIONS-SUPERVISION/ENG LABOR	8,637	8,998	9,338	4,016	8,100	9,100
600-61661-100-000	STORAGE FACILITIES-LABOR	-	279	609	115	300	300
600-61661-200-000	STORAGE FACILITIES-SUPPLIES & EXP	1,127	279	1,000	560	1,200	1,200
600-61662-100-000	TRANS & DISTRIBUTION-LABOR	1,751	1,438	1,523	1,583	3,200	1,800
600-61662-200-000	TRANS & DISTRIBUTION-SUPPLIES	-	-	100	-	-	-
600-61663-100-000	METERS-LABOR	11,010	14,486	17,255	6,776	13,600	12,600
600-61663-200-000	METERS-SUPPLIES & EXPENSE	-	-	500	-	-	-
CUSTOMER INSPECTIONS (CROSS CONNECTION)							
600-61664-100-000	CUSTOMER INSTALLATION-LABOR	20,373	12,777	10,962	6,402	20,400	17,800
600-61664-200-000	CUSTOMER INSTALL-SUPPLIES & EXP	-	19	200	-	-	-
600-61665-100-000	MISCELLANEOUS-LABOR	20,309	24,674	25,175	9,135	18,300	21,100
600-61665-102-000	MISCELLANEOUS-LABOR OT	-	16	-	-	-	100
600-61665-200-000	MISCELLANEOUS-SUPPLIES & EXP	1,354	1,642	1,000	1,862	3,800	3,800
600-61670-000-000	MAINTENANCE-SUPERVISION/ENG LABOR	8,644	9,001	9,338	4,015	8,100	8,100
600-61672-100-000	MAINT RESERVOIR/TOWER-LABOR	497	321	637	42	100	5,600
600-61672-200-000	MAINT RESERVOIR/TOWER-SUPPLIES	1,381	712	250	9,620	19,300	1,000
600-61672-300-000	MAINT RESERVOIR/TOWER-PAINT	6,526	32,264	1,000	9,380	41,644	33,264
600-61673-100-000	MAINT OF MAINS-LABOR	18,276	20,097	23,345	11,368	22,800	19,200
600-61673-200-000	MAINT OF MAINS-SUPPLIES & EXP	30,528	57,475	22,000	20,142	40,300	50,000
600-61673-202-000	MAINT OF MAINS-LEAD SERVICE	1,491	420	-	-	-	-
600-61675-100-000	MAINT OF SERVICES-LABOR	11,626	7,164	8,628	2,146	7,200	10,800
600-61675-101-000	MAINT OF SERVICES-LEAD SERVICE	-	-	2,000	44	100	100
600-61675-200-000	MAINT OF SERVICES-SUPPLIES & EXP	7,940	6,338	3,000	16,941	23,600	9,000
600-61675-202-000	MAINT OF SERVICES-LEAD SERVICE S&E	-	-	-	-	-	-
600-61676-100-000	MAINT OF METERS-LABOR	256	212	609	-	-	1,000
600-61676-200-000	MAINT OF METERS-SUPPLIES & EXP	599	6,593	4,000	331	700	3,600
600-61677-100-000	MAINT OF HYDRANTS-LABOR	10,667	13,184	20,300	9,221	13,200	10,200
600-61677-200-000	MAINT OF HYDRANTS-SUPPLIES & EXP	9,237	7,578	2,000	2,843	5,700	5,700
600-61678-100-000	MAINT OF OTHER PLANT-LABOR	-	91	-	172	400	100
600-61678-200-000	MAINT OF OTHER PLANT-SUPPLIES & EXP	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	TRANSPORTATION: VEHICLE LEASE	-	-	-	-	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 <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 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	
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 OPERATION EXPENSES							
600-62820-000-000	SUPERVISION PLANT-LABOR	259,551	285,199	278,705	130,960	262,000	269,200
600-62821-000-000	PUMPING EXPENSE	54,410	51,316	55,000	22,775	45,600	52,200
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	7,445	5,490	8,000	4,358	8,800	8,800
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	27,039	23,665	24,000	11,845	23,700	23,700
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	907	393	1,000	(268)	(600)	400
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	68,109	56,894	30,000	16,927	57,000	68,400
600-62824-100-000	PHOSPHORUS PAYMENT	-	18,373	60,000	369	45,000	55,000
600-62825-000-000	SLUDGE COND CHEMICALS EXP	17,758	10,492	14,000	10,738	21,500	21,500
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	1,760	240	1,500	2	100	100
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	7,625	10,754	10,000	5,116	10,300	10,300
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	620	900	1,500	244	500	500
600-62828-100-000	TRANSPORTATION-LABOR	-	-	-	-	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	34,403	22,877	24,000	17,611	25,500	25,500
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	-	-	-	-	1,338	12,460
	TOTAL OPERATION EXPENSES	\$479,628	\$486,592	\$507,705	\$220,677	\$500,738	\$548,060
SEWER MAINTENANCE EXPENSES							
600-62831-100-000	MAINT OF COLLECTION-LABOR	20,303	22,059	9,135	8,422	16,900	17,600
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	29,196	16,654	6,200	7,249	14,500	20,000
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONG	197	1,878	1,000	17,008	17,100	2,000
600-62832-100-000	MAINT OF LIFT STATION-LABOR	9,167	3,866	4,060	1,481	3,000	4,000
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	4,000
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	19,757	14,450	16,240	4,478	9,000	14,000
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	42,888	42,182	30,000	14,905	29,900	30,000
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	7,300
600-62834-200-000	METER REPAIR-LABOR	10,756	13,416	20,300	6,498	13,000	13,000
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	20,836	39,227	26,000	11,382	22,800	22,800
	TOTAL MAINTENANCE EXPENSES	\$168,186	\$167,301	\$127,085	\$80,737	\$136,700	\$134,800
SEWER CUST ACCT AND COLLECTION EXPENSES							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	18,432	20,036	25,000	15,012	22,975	22,975
600-62840-600-000	ACCOUNT CLERK	11,260	7,211	8,185	3,874	7,800	11,008
600-62840-602-000	ACCOUNT CLERK OT	-	11	-	-	-	-
600-62840-700-000	COMPTRROLLER	7,853	9,016	8,141	3,145	6,300	7,716
600-62842-000-000	METER READING-LABOR & EXPENSES	1,757	2,207	2,030	1,289	2,600	1,700
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	100
	TOTAL CUST ACCT & COLLECTION EXPENSES	\$39,302	\$38,481	\$43,456	\$23,321	\$39,675	\$43,499

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								