

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, November 22, 2022 at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**\*Please note - this meeting will be held in-person.**

**The following link can be used to view the livestream of the meeting:**

<https://us02web.zoom.us/j/89465034744>

### I. CALL TO ORDER

### II. ROLL CALL

### III. PUBLIC HEARING

- |                               |                                 |
|-------------------------------|---------------------------------|
| 1. Staff Presentation         | 5. Public Statements in General |
| 2. Applicant Statement        | 6. Council Discussion           |
| 3. Public Statements in Favor | 7. Close Public Hearing         |
| 4. Public Statements Against  | 8. Common Council Action        |

A. Resolution 22-25 - Street Discontinuance – Amar Drive and Part of Calhoun Drive [10/25/22]

B. 2023 Budget Hearing

1. Resolution 22-26 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2023 [10/18/22]
2. Resolution 22-27 Authorizing the Salaries and Rates of Pay of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2023

**IV. CONSIDERATION OF CONSENT AGENDA** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

- A. Council Minutes – 11/8/22 Regular
- B. Payment of Bills
- C. Appointments to Boards and Commissions
- D. Licenses
  1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  2. Taxi Driver
- E. Banner Permit – November 23 to December 2 for Wisconsin Badger Camp

**V. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.

## VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Plan Commission (Daus, Kasper) 10/3/22
  - 2. Museum Board (Nickels) 10/19/22

## VII. ACTION

- A. Five Bugles Design – Presentation of Concept Plan for Fire Station [10/25/22]
- B. Senior Center City Hall Discussion [10/25/22]
- C. Set Public Hearing on January 10, 2023 for Street Discontinuance – Jones Street

## VIII. INFORMATION AND DISCUSSION

- A. Amendments to Chapter 21 – Subdivision Regulations
- B. Contract 10-22 A (Taxi) and Contract 10-22 B (Bus) for 2023 – 2027 Service
- C. Set Taxi and Bus Fees 2023
- D. RFP Auditing Services

**IX. CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Development Agreement

**X. CLOSED SESSION** per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – 2023 Employee Compensation/Staffing Information

## XI. ADJOURNMENT

**\*Please note - this meeting will be held in-person.**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

*If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.*

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> IV.A.	<b>TITLE:</b> Street Discontinuance – Amar Drive and part of Calhoun Drive	<b>DATE:</b> November 22, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Joe Carroll, Community Development Director		

**Description:**

A request has been submitted regarding the discontinuance of streets within the Golden Heights Estates Subdivision. The applicant is working on plans for developing a portion of the subdivision where the streets have been platted but unimproved. The request is to discontinue the entirety of Amar Drive and a portion of Calhoun Drive.

The property in question was originally platted in 1995 as part of the Golden Heights subdivision, but the streets and utilities have never been installed. A Certified Survey Map to replat the original 10 lots into 4 lots was approved at the July 2022 Plan Commission meeting. The CSM was approved contingent upon the streets formally being discontinued. The proposed street discontinuance will conform to the CSM that was approved in July. All the lots in that development will have adequate and legal street frontage and access via the remaining portion of Calhoun Drive.

**Budget/Fiscal Impact:**

Discontinuing the streets will have a minor positive budget impact due to the additional land area added to the tax base.

**Recommendation:**

The Plan Commission considered this item at their November 7<sup>th</sup> meeting and recommended approval.

Staff recommends approval of the street discontinuance as proposed.

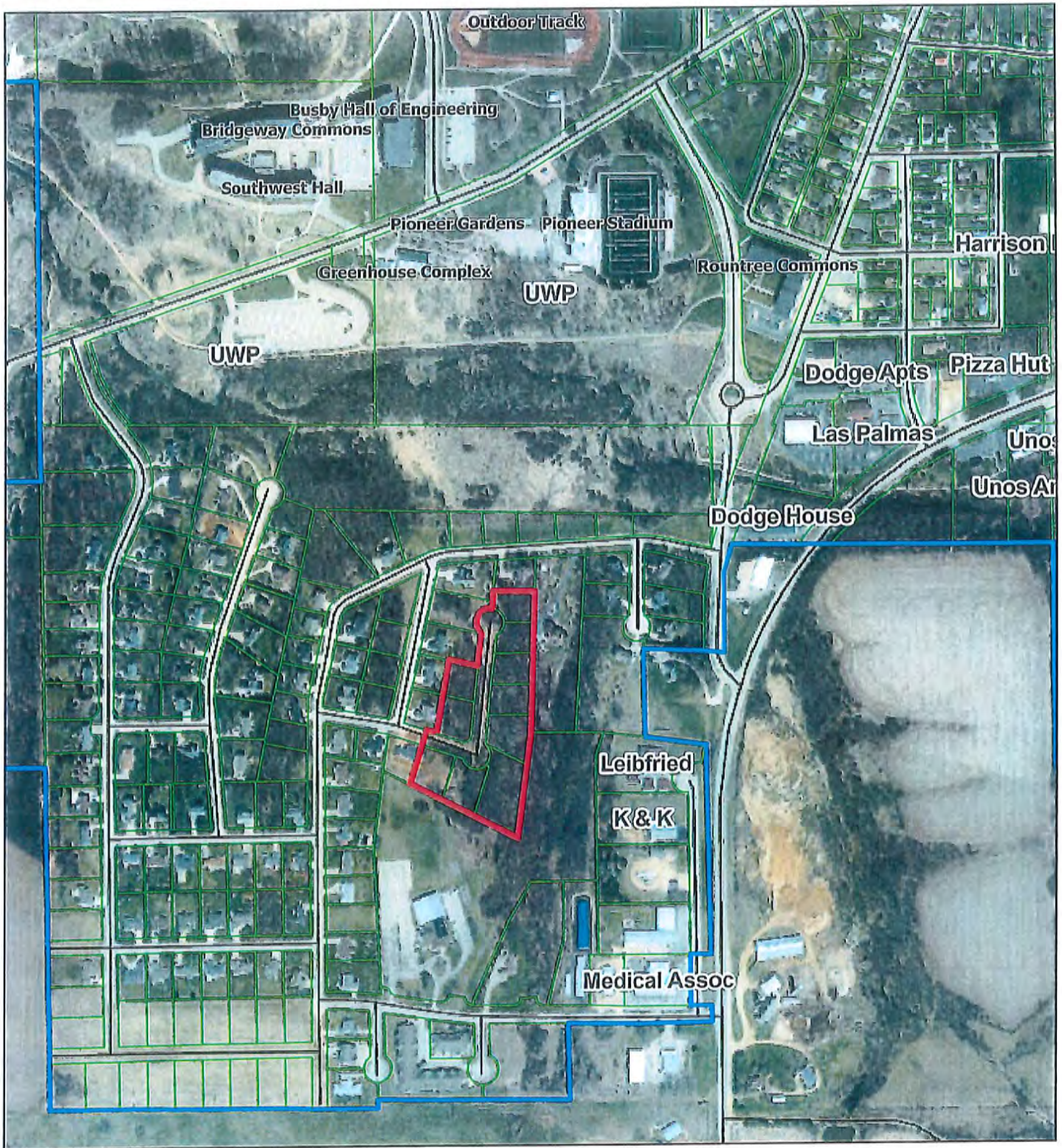
**Sample Affirmative Motion:**

*Motion to approve the discontinuance of the entirety of Amar Drive and a portion of Calhoun Drive as proposed.*

**Attachments:**

- Location Map
- Street Discontinuance Map
- Resolution 22-25

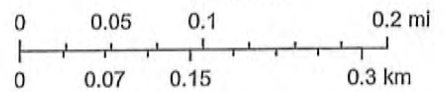
# City of Platteville



6/22/2022, 2:25:11 PM

1:9,028

- Centerlines
- Parcel Data (2022)
- City Boundary
- Landmark Names
- UWP Places

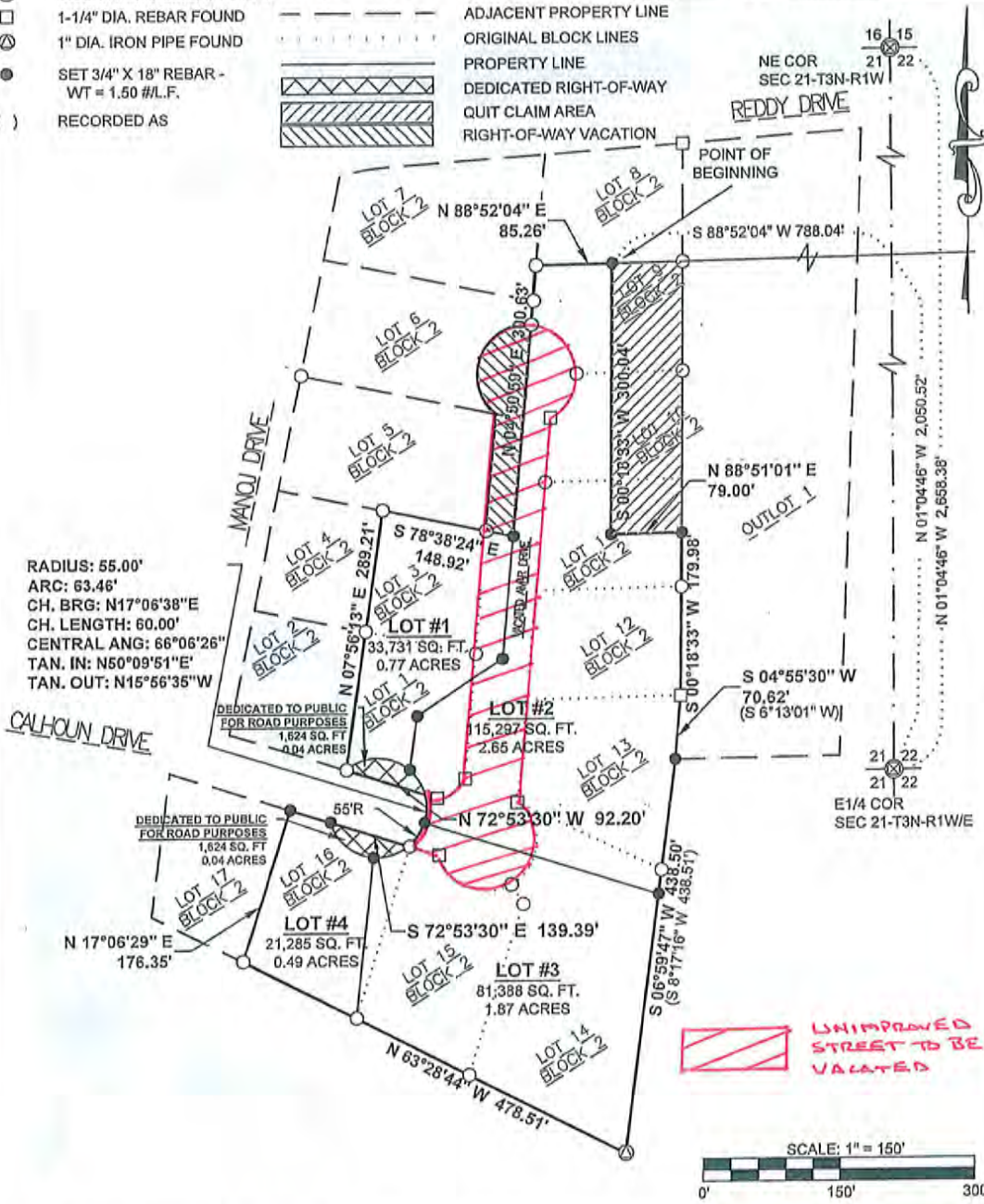


COUNTY SURVEY MAP NO. \_\_\_\_\_  
**CERTIFIED SURVEY MAP**

LOCATED IN THE NE 1/4 AND THE SE 1/4 OF THE NE 1/4 OF SECTION 21,  
 T3N, R1W OF THE 4TH P.M.,  
 CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

**LEGEND**

- |     |  |           |                        |
|-----|--|-----------|------------------------|
| ○   | 3/4" DIA. REBAR FOUND                      | —————     | BOUNDARY LINE          |
| ⊗   | COUNTY MONUMENT FOUND                      | - - - - - | SECTION LINE           |
| □   | 1-1/4" DIA. REBAR FOUND                    | —————     | ADJACENT PROPERTY LINE |
| ⊙   | 1" DIA. IRON PIPE FOUND                    | —————     | ORIGINAL BLOCK LINES   |
| ●   | SET 3/4" X 18" REBAR -<br>WT = 1.50 #/L.F. | —————     | PROPERTY LINE          |
| ( ) | RECORDED AS                                | —————     | DEDICATED RIGHT-OF-WAY |
|     |  | —————     | QUIT CLAIM AREA        |
|     |  | —————     | RIGHT-OF-WAY VACATION  |



RADIUS: 55.00'  
 ARC: 63.46'  
 CH. BRG: N17°06'38"E  
 CH. LENGTH: 60.00'  
 CENTRAL ANG: 66°06'26"  
 TAN. IN: N50°09'51"E  
 TAN. OUT: N15°56'35"W

**UNIMPROVED STREET TO BE VACATED**



**DELTA 3**  
 PROFESSIONAL CML & STRUCTURAL ENGINEERING • SURVEYING  
 GRANT WRITING • LAND DEVELOPMENT • PLANNING & CADD SERVICES  
 875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355  
 PLATTEVILLE, WISCONSIN 53818

FOR: BRIAN LAUFENBERG  
 585 ROUNTREE AVE  
 PLATTEVILLE, WI 53818  
 DELTA 3 PROJECT NO.: D21-205  
 DATA LOCATION: D21-205 Laufenberg - Golden Heights  
 Development\Civil\CAD\CSM

DATE(S) OF FIELDWORK: 5/17/2021,  
 11/18/2021, 1/04/2022, 01/18/2022  
 FIELD CREW: AWL, JRS, ZK, GSB  
 DRAWN BY: A. LOEFFELHOLZ  
 REVIEWED BY: D. DRESSSENS  
 SHEET 1 OF 3

**RESOLUTION TO DISCONTINUE A STREET**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owners of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

The entirety of Amar Drive located in Block 2 of Golden Heights Estates Subdivision, and that portion of Calhoun Drive adjacent to Lot 15 of Block 2 of Golden Heights Estates Subdivision, and being located in the Northeast Quarter (NE ¼) and the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section 21, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned streets are discontinued, effective on the \_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Barbara Daus, Council President

\_\_\_\_\_  
Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> III.B.1.	<b>TITLE:</b> 2023 City of Platteville Budget Resolution 22-26: Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2023	<b>DATE:</b> November 22, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Nicola Maurer, Administration Director		

**Description:**

The 2023 City of Platteville budget, as proposed by the Common Council, has a Revenue and Expense Budget for the General Fund of \$9,317,696. The Revenue and Expense Budget for all funds, excluding the Airport and Utilities, is \$24,965,922.

The proposed budget includes the following adjustments to the City Manager budget which was reviewed by the Council on October 18, 2022:

General Fund Revenues

- \$7,041 increase in Property Taxes

General Fund Expenses

- \$7,041 increase in City Manager wage/fringe allocated to the General Fund, per the Council

The finalized Statement of Assessment for the City of Platteville has now been issued by the State. Final assessed value (TIF Districts included) is \$801,240,200 which is a net increase of \$127,235,863 from 2021. The change includes increases in real property assessed value of \$87.1 million in residential, \$36.8 million in commercial and \$1.8 million in manufacturing. Total personal property assessed value increased by \$1.6 million.

The updated proposed tax levy is \$5,159,644 reflecting an increase of \$7,041 from the October 18<sup>th</sup> City Manager budget, with \$3,409,078 allocated to the General Fund, \$1,650,566 to the Debt Service Fund and \$100,000 to the Capital Improvement Fund. The City assessed tax rate is \$7.24 per \$1,000 assessed value, a 12.4% decrease from last year.

**Budget/Fiscal Impact:**

Creates 2023 City of Platteville Budget

**Recommendation:**

Staff recommends the Common Council make a motion to approve the 2023 Budget Resolution No. 22-26 in the amount of \$24,965,922.

**Sample Affirmative Motion:**

*"I move to adopt Resolution 22-26 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2023 in the amount of \$24,965,922 as presented."*

**Attachments:**

- 2023 City of Platteville Budget Resolution
- 2023 City of Platteville Budget Overview and Detail
- City Manager Budget Presentation

**RESOLUTION NO: 22-26**

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2023**

**REVENUES:**

Property Taxes	\$	3,409,078
Other Taxes	\$	751,100
Special Assessments	\$	13,225
Intergovernmental Revenues	\$	3,801,446
Licenses & Permits	\$	106,250
Forfeits & Penalties	\$	117,500
Public Charges For Services	\$	632,783
Intergovernmental Charges	\$	179,873
Other Revenues	\$	218,206
Other Financing Sources	\$	88,235
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>9,317,696</b>
Taxi/Bus Special Revenue - Property Taxes	\$	-
Taxi/Bus Special Revenue - Other	\$	942,493
<b>TOTAL TAXI/BUS SPECIAL REVENUE FUND</b>	<b>\$</b>	<b>942,493</b>
Debt Service Fund - Property Taxes	\$	1,650,566
Debt Service Fund - Other	\$	45,187
<b>TOTAL DEBT SERVICE</b>	<b>\$</b>	<b>1,695,753</b>
Capital Projects Fund - Property Taxes	\$	100,000
Capital Projects Fund - Other	\$	2,740,750
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$</b>	<b>2,840,750</b>
<b>TIF District #5 Fund (Menards, Walmart, Etc.)</b>	<b>\$</b>	<b>765,915</b>
<b>TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)</b>	<b>\$</b>	<b>845,356</b>
<b>TIF District #7 Fund (Downtown Area)</b>	<b>\$</b>	<b>1,052,219</b>
<b>Redevelopment Authority Fund</b>	<b>\$</b>	<b>52,950</b>
<b>Affordable Housing</b>	<b>\$</b>	<b>55,120</b>
<b>Broske Center</b>	<b>\$</b>	<b>16,000</b>
<b>ARPA Local Fiscal Recovery Fund</b>	<b>\$</b>	<b>348,670</b>
<b>Fire Facility Fund</b>	<b>\$</b>	<b>7,033,000</b>
<b>GRAND TOTAL REVENUES:</b>	<b>\$</b>	<b>24,965,922</b>

**EXPENDITURES:**

General Government	\$	1,543,010
Public Safety	\$	3,531,657
Public Works	\$	1,699,044
Health & Human Services	\$	148,747
Culture, Recreation, & Education	\$	2,048,015
Conservation & Development	\$	347,223
<b>Total General Fund</b>	<b>\$</b>	<b>9,317,696</b>
<b>Taxi/Bus Special Revenue Fund</b>	<b>\$</b>	<b>942,493</b>
<b>Debt Service Fund</b>	<b>\$</b>	<b>1,695,753</b>



Capital Projects Fund	\$	2,840,750
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	765,915
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	845,356
TIF District #7 Fund (Downtown Area)	\$	1,052,219
Redevelopment Authority Fund	\$	52,950
Affordable Housing	\$	55,120
Broske Center	\$	16,000
ARPA Local Fiscal Recovery Fund	\$	348,670
Fire Facility Fund	\$	7,033,000
<b>GRAND TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>24,965,922</b>

There is hereby levied a tax of **\$5,159,644** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2022 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after its passage and publication.

Approved and adopted by the Common Council of the City of Platteville this 22nd day of November, 2022.

\_\_\_\_\_  
Barbara Daus, President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk



2023 City of Platteville  
Proposed Budget  
&  
2023 Capital Improvement  
Budget

Public Hearing: November 22, 2022

# 2023 Proposed Budget Summary

11/17/2022 14:25

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

# 2023 Proposed Budget Summary

11/17/2022 14:25

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

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

\* Proposed budget

## Council

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

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51300-210-000	ATTORNEY: PROF SERVICES	28,302	40,966	35,000	13,762	30,000	35,000	35,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	11,488	5,597	10,000	3,000	3,000	10,000	10,000	10,000	0%
	<b>TOTAL EXPENSES ATTORNEY</b>	<b>39,790</b>	<b>46,563</b>	<b>45,000</b>	<b>16,762</b>	<b>33,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>0%</b>
100-51410-110-000	CITY MGR: SALARIES	55,536	83,087	82,274	37,786	79,944	82,368	82,368	88,468	8%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	1,200	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	10,353	11,549	19,509	9,020	19,544	12,426	12,426	12,426	-36%
100-51410-124-000	CITY MGR: OVERTIME	331	30	-	-	-	-	-	-	-
100-51410-131-000	CITY MGR: WRS (ERS	4,375	6,397	6,094	3,014	6,162	6,446	6,446	6,861	13%
100-51410-132-000	CITY MGR: SOC SEC	4,263	5,834	5,887	2,889	5,735	5,951	5,951	6,329	8%
100-51410-133-000	CITY MGR: MEDICARE	997	1,364	1,376	676	1,341	1,391	1,391	1,480	8%
100-51410-134-000	CITY MGR: LIFE INS	105	142	123	72	128	126	126	132	7%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,316	18,704	20,201	13,452	26,903	21,817	21,817	21,817	8%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	629	2,928	6,681	495	1,072	304	304	304	-95%
100-51410-138-000	CITY MGR: DENTAL INS	1,152	1,198	1,254	833	1,666	1,354	1,329	1,329	6%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	723	794	807	519	1,125	815	815	868	8%
100-51410-300-000	CITY MGR: TELEPHONE	725	720	725	357	725	725	725	725	0%
100-51410-309-000	CITY MGR: POSTAGE	29	58	50	16	50	50	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	92	155	500	80	300	300	300	300	-40%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,496	1,502	1,600	1,661	1,661	1,700	1,700	1,700	6%
100-51410-327-000	CITY MGR: GRANT WRITING	2,810	2,820	7,180	2,920	6,000	7,180	5,000	5,000	-30%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	501	715	5,000	1,034	2,000	5,000	5,000	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	3,918	230	230	95	200	200	200	200	-13%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	-	-	-	2,500	-	-	-	-
100-51410-407-000	CITY MGR: MOVING EXPENSES	3,584	-	-	-	-	-	-	-	-
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,910	2,969	3,000	617	3,000	3,000	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	-	1,000	9,260	1,177	5,000	1,000	1,000	1,000	-89%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	9,100	6,786	12,207	1,342	5,000	10,000	10,000	10,000	-18%
	<b>TOTAL EXPENSES CITY MANAGER</b>	<b>123,146</b>	<b>150,183</b>	<b>185,158</b>	<b>78,655</b>	<b>171,255</b>	<b>163,353</b>	<b>161,148</b>	<b>168,189</b>	<b>-9%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 6/30/2022 YTD Actual</u>	<u>2022 Curr Year Estimate</u>	<u>2023 Department Budget</u>	<u>2023 City Manager Budget</u>	<u>2023 Council Budget</u>	<u>2022-23 Adopted % change</u>
100-51411-120-000	COMMUNICATION: OTHER WAGES	33,411	48,852	50,099	23,095	50,039	54,046	54,046	54,046	8%
100-51411-131-000	COMMUNICATION: WRS (ERS)	2,250	3,287	3,256	1,500	3,250	3,675	3,675	3,675	13%
100-51411-132-000	COMMUNICATION: SOC SEC	1,757	2,804	3,106	1,316	2,851	3,351	3,351	3,351	8%
100-51411-133-000	COMMUNICATION: MEDICARE	411	656	726	308	667	784	784	784	8%
100-51411-134-000	COMMUNICATION: LIFE INS	41	43	88	26	56	95	95	95	8%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	17,725	19,997	21,597	12,598	25,197	23,325	23,325	23,325	8%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	3,244	1,446	3,500	1,649	3,572	1,581	1,581	1,581	-55%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,139	1,347	1,409	816	1,632	1,521	1,493	1,493	6%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	308	415	431	252	545	465	465	465	8%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	-	-	922	922	-	-	-	
100-51411-364-000	COMMUNICATION: MARKETING	7,578	7,679	10,000	4,045	10,000	10,000	10,000	10,000	0%
100-51411-500-000	COMMUNICATION: OUTLAY	-	3,025	1,000	-	-	-	-	-	-100%
	<b>TOTAL EXPENSES COMMUNICATIONS</b>	<b>67,864</b>	<b>89,551</b>	<b>95,212</b>	<b>46,526</b>	<b>98,730</b>	<b>98,843</b>	<b>98,815</b>	<b>98,815</b>	<b>4%</b>
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	109	108	100	48	100	100	100	100	0%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,939	1,625	2,500	115	1,800	2,000	2,000	2,000	-20%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES EMERG MGMT</b>	<b>2,049</b>	<b>1,733</b>	<b>2,600</b>	<b>162</b>	<b>1,900</b>	<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>-19%</b>
	<b>REVENUE</b>									
100-48500-510-000	INTERNSHIP GRANTS	-	-	-	-	2,000	2,000	2,000	2,000	
100-48500-511-000	MISC CITY DONATIONS	-	-	-	-	2,500	-	-	-	
	<b>TOTAL REVENUES CITY MANAGER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	
	<b>Tax Levy Support</b>	<b>232,848</b>	<b>288,031</b>	<b>327,970</b>	<b>142,104</b>	<b>300,386</b>	<b>307,296</b>	<b>305,063</b>	<b>312,104</b>	<b>-5%</b>

## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
	<b><u>EXPENSES</u></b>									
100-51451-110-000	ADMIN DIRECTOR: SALARIES	42,744	53,791	54,757	24,929	54,013	58,200	58,200	58,200	6%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	-	28,862	38,284	19,519	42,291	40,485	52,276	52,276	37%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	2,890	5,553	6,047	2,889	6,260	6,711	7,513	7,513	24%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	2,499	4,766	5,769	2,553	5,531	6,118	6,849	6,849	19%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	584	1,114	1,349	597	1,294	1,431	1,602	1,602	19%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	173	182	353	101	220	375	387	387	10%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	13,338	24,003	31,676	19,561	39,123	34,210	34,210	34,210	8%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,665	2,188	4,480	168	365	4,844	4,844	4,844	8%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	857	1,301	2,066	948	2,055	1,694	1,662	1,662	-20%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	455	673	800	480	1,040	849	951	951	19%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	570	637	3,166	50	600	650	650	650	-79%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	52	1,041	5,500	2,005	6,780	4,450	4,450	4,450	-19%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	6,172	8,366	7,500	4,144	7,000	7,500	7,500	7,500	0%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	2,500	6,360	3,000	1,235	4,985	19,000	4,000	4,000	33%
	<b><i>TOTAL EXPENSES ADMINISTRATION</i></b>	<b>75,500</b>	<b>138,836</b>	<b>164,747</b>	<b>79,181</b>	<b>171,556</b>	<b>186,517</b>	<b>185,094</b>	<b>185,094</b>	<b>12%</b>
100-51452-300-000	TELEPHONE	5,454	5,256	5,500	2,518	6,770	4,564	4,564	4,564	-17%
	<b><i>TOTAL EXPENSES TELEPHONE</i></b>	<b>5,454</b>	<b>5,256</b>	<b>5,500</b>	<b>2,518</b>	<b>6,770</b>	<b>4,564</b>	<b>4,564</b>	<b>4,564</b>	<b>-17%</b>
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	85,080	91,759	95,700	107,862	107,862	113,255	113,255	113,255	18%
100-51930-390-000	INS: WORKERS COMPENSATION	60,275	70,270	65,000	69,054	69,054	72,507	72,507	72,507	12%
100-51930-400-000	INS: EMPLOYEES BOND	450	1,704	1,700	467	1,700	1,700	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,470	5,593	6,200	2,590	5,880	7,315	7,315	7,315	18%
	<b><i>TOTAL EXPENSES INSURANCE</i></b>	<b>151,275</b>	<b>169,326</b>	<b>168,600</b>	<b>179,973</b>	<b>184,496</b>	<b>194,777</b>	<b>194,777</b>	<b>194,777</b>	<b>16%</b>



## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<b><i>REVENUES</i></b>										
100-41100-100-000	GENERAL PROPERTY TAXES	2,718,000	2,841,426	3,022,201	3,022,201	3,022,201	3,601,260	3,402,037	3,409,078	13%
100-41310-140-000	MUNICIPAL OWNED UTILITY	421,440	428,674	428,674	204,428	408,856	409,000	409,000	409,000	-5%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	112,114	111,960	117,000	119,844	119,844	126,000	126,000	126,000	8%
100-41400-170-000	LAND USE VALUE TAX PENALTY	103	116	100	-	1,349	100	100	100	0%
100-41800-160-000	INTEREST ON TAXES	640	854	1,000	392	800	1,000	1,000	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,471,565	2,478,663	2,471,146	-	2,471,146	2,471,144	2,491,219	2,491,219	1%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	112,099	113,944	113,920	-	113,920	122,918	122,918	122,918	8%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,447	10,928	10,928	-	10,928	10,930	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	16,457	18,405	18,941	18,941	18,941	17,699	17,699	17,699	-7%
100-43531-260-000	GENERAL TRANS. AIDS	666,195	631,298	619,014	308,650	617,299	615,000	601,400	601,400	-3%
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,018	46,218	44,768	22,384	44,768	44,750	44,825	44,825	0%
100-43610-300-000	ST. AID MUN. SERVICE PMT.	201,689	182,450	195,000	197,591	197,591	197,000	143,000	143,000	-27%
100-44100-614-000	TELEVISION FRANCHISE	15,681	8,283	6,290	-	6,290	-	-	-	-100%
100-48900-100-000	FLEX MED/DAYCARE REVENUE	4,882	-	-	-	-	-	-	-	
100-48900-860-000	TIF WAGEFRINGE ALLOCATION	448	-	-	-	-	-	-	-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	-	-	-	-	75,000	75,000	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	-	42,000	-	42,000	-	-	-	-100%
<b><i>TOTAL REVENUES ADMINISTRATION</i></b>		<b>6,797,779</b>	<b>6,873,218</b>	<b>7,090,982</b>	<b>3,894,431</b>	<b>7,075,933</b>	<b>7,616,801</b>	<b>7,445,128</b>	<b>7,452,169</b>	<b>5%</b>
<b><i>Tax Levy Support</i></b>		<b>(6,565,550)</b>	<b>(6,559,801)</b>	<b>(6,752,135)</b>	<b>(3,632,758)</b>	<b>(6,713,111)</b>	<b>(7,230,943)</b>	<b>(7,060,693)</b>	<b>(7,067,734)</b>	<b>5%</b>

## Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>2022</u> <u>6/30/2022</u> <u>YTD Actual</u>	<u>2022</u> <u>Curr Year</u> <u>Estimate</u>	<u>2023</u> <u>Department</u> <u>Budget</u>	<u>2023</u> <u>City Manager</u> <u>Budget</u>	<u>2023</u> <u>Council</u> <u>Budget</u>	<u>2022-23</u> <u>Adopted</u> <u>% change</u>
<b><u>EXPENSES</u></b>										
100-51420-110-000	CITY CLERK: SALARIES	59,478	62,939	63,617	29,299	63,120	68,474	68,474	68,474	8%
100-51420-120-000	CITY CLERK: OTHER WAGES	38,851	34,648	34,615	17,524	34,045	37,278	37,278	37,278	8%
100-51420-124-000	CITY CLERK: OVERTIME	1,017	92	-	-	-	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,420	6,590	6,385	2,957	6,559	7,191	7,191	7,191	13%
100-51420-132-000	CITY CLERK: SOC SEC	5,560	5,637	6,090	2,507	6,024	6,556	6,556	6,556	8%
100-51420-133-000	CITY CLERK: MEDICARE	1,300	1,318	1,424	586	1,409	1,534	1,534	1,534	8%
100-51420-134-000	CITY CLERK: LIFE INS	148	166	178	87	186	191	191	191	7%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	33,702	31,116	33,606	19,603	39,207	36,295	36,295	36,295	8%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	5,017	4,977	4,274	3,213	6,961	4,140	4,140	4,140	-3%
100-51420-138-000	CITY CLERK: DENTAL INS	2,102	1,911	2,000	1,158	2,316	2,159	2,119	2,119	6%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	807	832	827	496	1,075	850	850	850	3%
100-51420-300-000	CITY CLERK: TELEPHONE	160	120	150	57	150	150	150	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	149	311	375	104	375	380	380	380	1%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	170	65	65	70	70	70	-59%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	1,089	2,060	3,000	737	1,000	3,000	3,000	3,000	0%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	307	556	500	388	800	600	600	600	20%
100-51420-345-000	CITY CLERK: DATA PROCESSING	965	894	800	140	800	800	800	800	0%
100-51420-346-000	CITY CLERK: COPY MACHINES	360	1,946	2,070	865	2,070	2,070	2,070	2,070	0%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	328	431	300	272	350	350	350	350	17%
<b><i>TOTAL EXPENSES CITY CLERK</i></b>		<b>157,826</b>	<b>156,611</b>	<b>160,381</b>	<b>80,057</b>	<b>166,511</b>	<b>172,088</b>	<b>172,048</b>	<b>172,048</b>	<b>7%</b>
100-51440-120-000	ELECTIONS: OTHER WAGES	22,076	4,926	16,000	6,285	12,566	4,000	4,000	4,000	-75%
100-51440-124-000	ELECTIONS: OVERTIME WAGES	689	-	-	-	-	-	-	-	
100-51440-131-000	ELECTIONS: WRS (ERS	92	9	-	8	10	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	84	13	100	5	10	100	100	100	0%
100-51440-133-000	ELECTIONS: MEDICARE	20	3	25	1	2	25	25	25	0%
100-51440-309-000	ELECTIONS: POSTAGE	5,562	1,133	5,000	1,676	1,300	350	350	350	-93%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,532	2,552	2,532	912	2,000	2,600	2,600	2,600	3%
100-51440-330-000	ELECTIONS: TRAVEL/CONFERENCES	149	-	300	-	-	-	-	-	-100%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	6,739	3,024	3,500	2,356	2,415	3,500	3,500	3,500	0%
100-51440-341-000	ELECTIONS: ADV & PUB	1,139	515	1,200	64	200	200	200	200	-83%
<b><i>TOTAL EXPENSES ELECTIONS</i></b>		<b>39,082</b>	<b>12,176</b>	<b>28,657</b>	<b>11,308</b>	<b>18,503</b>	<b>10,775</b>	<b>10,775</b>	<b>10,775</b>	<b>-62%</b>

## Administration: City Clerk

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

## Administration: Finance

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

## Administration: Finance

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

## Administration: Info Tech

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

## Administration: Debt Service

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

## Administration: Ambulance

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



## Administration: Freudenreich

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

## Administration: ARPA

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

## Police

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

## Police

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

## Fire

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

## Fire

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

# Fire Facility Project

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

## Public Works: Building Services

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



## Public Works: OE Gray

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

## Public Works: Street Administration

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

## Public Works: Street Administration

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

## Public Works: Street Maintenance

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

## Public Works: Street Maintenance

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

## Public Works: State Highway

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

## Public Works: Street Lighting

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

## Public Works: Storm Sewer

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



## Public Works: Refuse

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

## Public Works: Recycling

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

## Public Works: Weeds

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

## Public Works: Cemeteries

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

## Public Works: Cemeteries

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

## Public Works: Taxi/Bus

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

## Library

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

## Library

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



## Museum

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

## Museum

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

## Parks and Recreation: Parks

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

## Parks and Recreation: Parks

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

## Parks and Recreation: Recreation Administration

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

## Parks and Recreation: Programs

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

## Parks and Recreation: Programs

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

## Parks and Recreation: Aquatic Center

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



## Parks and Recreation: Aquatic Center

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

## Parks and Recreation: Forestry

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

## Parks and Recreation: Senior Center

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

## Parks and Recreation: Broske Center

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

## Community Development: Planning

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

## Community Development: Building Inspection

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

## Community Development: SWCAP Program

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

## Community Development: Redevelopment Authority

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



## Community Development: Affordable Housing Program

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

## TIF District #5 - Keystone/Walmart/Menards

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

## TIF District #6: S.E. Industrial Park

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

## TIF District #7: Downtown

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

## Airport

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

## Airport

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

### **EQUITY ACCOUNTS**

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

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

### 2023 CIP Budget

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

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



## 2023 Water Sewer CIP Budget

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



# **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	\$ -
<b>TOTAL REVENUES</b>	<b>\$4,999,386</b>	<b>\$4,721,019</b>	<b>\$4,941,645</b>	<b>\$4,785,002</b>	<b>\$5,034,648</b>	<b>\$ 40,000</b>

### EXPENSES

	2019 ACTUAL*	2020 ACTUAL*	2021 BUDGET	2021 PROJECTED	2022 DRAFT BUDGET	CHANGES
<b>WATER</b>						
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
<b>TOTAL WATER EXPENSES</b>	<b>\$1,381,955</b>	<b>\$1,430,871</b>	<b>\$1,257,007</b>	<b>\$1,368,781</b>	<b>\$1,543,121</b>	<b>\$ 14,280</b>
<b>SEWER</b>						
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
<b>TOTAL SEWER EXPENSES</b>	<b>\$1,767,040</b>	<b>\$1,869,912</b>	<b>\$1,775,311</b>	<b>\$1,976,113</b>	<b>\$2,048,792</b>	<b>\$ 12,580</b>
<b>W&amp;S NON-OPERATING EXPENSES</b>						
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				
<b>TOTAL WATER &amp; SEWER NON-OP. EXPENSES</b>	<b>\$926,002</b>	<b>\$908,586</b>	<b>\$925,039</b>	<b>\$916,568</b>	<b>\$811,456</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>	<b>\$4,074,997</b>	<b>\$4,209,369</b>	<b>\$3,957,357</b>	<b>\$4,261,462</b>	<b>\$4,403,369</b>	<b>\$ 26,860</b>

\*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
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>
<b>WATER REVENUES</b>						
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
<b>SUBTOTAL - WATER REVENUES</b>	<b>\$2,544,471</b>	<b>\$2,436,651</b>	<b>\$2,487,401</b>	<b>\$1,059,358</b>	<b>\$2,437,926</b>	<b>\$2,445,548</b>
<b>WATER EXPENSES</b>						
<b>DEBT &amp; TAX EXPENSES</b>						
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	-	-	-	-	-	-
<b>TOTAL DEBT &amp; TAX EXPENSES</b>	<b>\$1,208,078</b>	<b>\$1,191,489</b>	<b>\$1,124,196</b>	<b>\$91,408</b>	<b>\$1,187,326</b>	<b>\$1,215,117</b>
<b>WATER PUMPING EXPENSES</b>						
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
<b>TOTAL PUMPING EXPENSES</b>	<b>\$178,701</b>	<b>\$185,185</b>	<b>\$170,824</b>	<b>\$127,351</b>	<b>\$180,300</b>	<b>\$182,900</b>

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



## 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>	
<b>WATER EXPENSES (CONT.)</b>							
<b>WATER CUSTOMER ACCOUNTS EXPENSES</b>							
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	-	-	-	-	-	-
<b>TOTAL CUSTOMER ACCOUNT EXPENSES</b>		<b>\$52,164</b>	<b>\$51,083</b>	<b>\$53,809</b>	<b>\$27,194</b>	<b>\$47,475</b>	<b>\$52,099</b>
<b>WATER ADMIN &amp; GENERAL EXPENSES</b>							
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	-	-
<b>TOTAL ADMIN &amp; GENERAL EXPENSES</b>		<b>\$286,454</b>	<b>\$312,770</b>	<b>\$308,904</b>	<b>\$159,822</b>	<b>\$276,200</b>	<b>\$360,109</b>
<b>TOTAL WATER EXPENSES</b>		<b>\$2,004,487</b>	<b>\$2,084,428</b>	<b>\$1,934,527</b>	<b>\$567,637</b>	<b>\$2,035,483</b>	<b>\$2,149,909</b>

## 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>
<b>SEWER REVENUES</b>							
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
<b>TOTAL SEWER REVENUES</b>		<b>\$2,570,777</b>	<b>\$2,828,157</b>	<b>\$2,454,244</b>	<b>\$988,228</b>	<b>\$2,347,076</b>	<b>\$2,589,100</b>
<b>SEWER EXPENSES</b>							
<b>SEWER DEBT &amp; TAX EXPENSES</b>							
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
<b>TOTAL DEBT &amp; TAX EXPENSES</b>		<b>\$1,032,474</b>	<b>\$1,170,610</b>	<b>\$934,770</b>	<b>\$108,686</b>	<b>\$1,176,866</b>	<b>\$1,106,273</b>

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

## 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>	
<b>SEWER EXPENSES (CONT.)</b>							
<b>SEWER ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
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
<b>TOTAL ADMIN &amp; GENERAL EXPENSES</b>		<b>\$413,262</b>	<b>\$493,106</b>	<b>\$409,815</b>	<b>\$200,277</b>	<b>\$372,000</b>	<b>\$420,828</b>
<b>TOTAL SEWER EXPENSES</b>		<b>\$2,132,852</b>	<b>\$2,356,090</b>	<b>\$2,022,830</b>	<b>\$633,698</b>	<b>\$2,225,979</b>	<b>\$2,253,460</b>

## 2022 Debt Repayment Schedule

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

## 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
	<b>676,937</b>	<b>297,769</b>	<b>123,397</b>	<b>22,781</b>	<b>18,676</b>	<b>379,169</b>	<b>135,866</b>	<b>29,007</b>	<b>24,647</b>
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
	<b>153,633</b>	<b>76,817</b>	<b>23,814</b>	<b>5,876</b>	<b>4,993</b>	<b>76,819</b>	<b>23,812</b>	<b>5,874</b>	<b>4,992</b>
	<b>830,570</b>	<b>374,586</b>	<b>147,211</b>	<b>28,657</b>	<b>23,669</b>	<b>455,988</b>	<b>159,678</b>	<b>34,881</b>	<b>29,639</b>
Operating Labor	607,425	257,773				349,653			
			<b>TOTAL WATER:</b>	<b>574,123</b>			<b>TOTAL SEWER:</b>	<b>680,186</b>	
GRAND TOTAL:	<b>1,254,309.00</b>								

**CITY OF**

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**PLATTEVILLE**



2023 CITY DRAFT OPERATING BUDGET  
PRESENTATION TO COMMON COUNCIL  
NOVEMBER 22, 2022

## 2023 CITY BUDGET QUOTE

**“ Our goals can only be reached through a vehicle of a plan, in which we must fervently believe, and upon which we must vigorously act. There is no other route to success.”**

**-Picasso**



# 2023 CITY BUDGET TIMELINE

October 2022	Tuesday Oct 4	*	6pm: Common Council review session – 2023 CIP Budget
	Monday Oct 10		Airport Commission approval of 2023 Airport Budget
	Tuesday Oct 11		Presentation of City Manager budget at Council meeting
	Wednesday Oct 12		Water/Sewer Commission approval of 2023 Utility Budget
	Tuesday Oct 18	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 25		5pm: Common Council budget review session (if needed)
	Thursday Oct 27		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Thursday Oct 27		Issue press release for Public presentation of the proposed budget
November 2022	Monday Nov 14		City Manager presentation of the proposed budget to the public
	Tuesday Nov 22		Public hearing for City of Platteville Budget and Council adoption of the Budget

Council meetings (\* represents Special meeting)

Water Sewer meetings

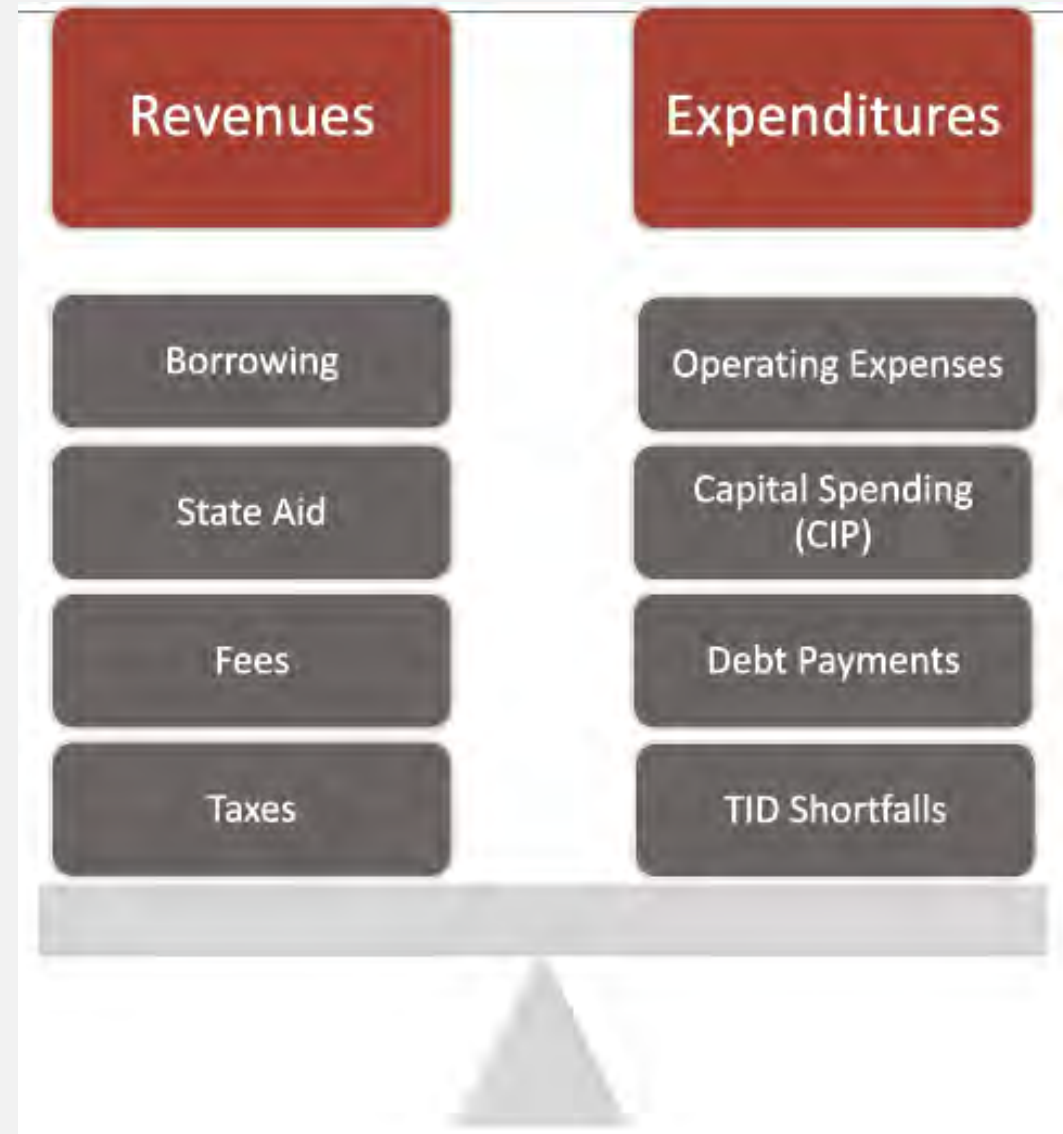
Airport meetings

# BUDGET PRESENTATION GAME PLAN

- Budget Basics
- Financial Outlook/Considerations
- 2023 City Budget Initiatives
- 2023 City Budget Increases/Decreases
- 2023 City Capital Improvement Plan
- 2023/2022 Budget Comparison
- 2022 City Tax Impact Review
- 2023 City Tax Proposed Impact

# BUDGET BASICS

- The City must create a budget where revenue equal expenditures.



# BUDGET BASICS

## Expenditures

Operating Budget

Basic costs to run the day to day operations.

CIP

One-time costs for large capital items. Some items are predictable, others are not.

Debt Service

Repayments on our loans, which are used to fund expensive, long lasting capital projects.

TID Districts

If revenues are less than expenses, the shortfall may need to be covered.

# OPERATING REVENUE

## **Rule:**

**One-time revenues should not be used to balance the operating budget**

## **Two options to balance budget:**

- ❖ **Increase revenue**
- ❖ **Decrease expenses**

- **Personal Equivalent:**
  - Your monthly pay must cover your ongoing personal expenses (utilities, food, clothes, etc...)
  - Using one-time revenues to balance your budget is like winning \$500 in the lottery and leasing a car with a monthly payment of \$500. You can cover the expense for one month, but you will not be able to cover the expense next month unless you win the lottery again.

# DEBT SERVICE

**The City borrows money to pay for large long-life capital projects, such as streets.**

**The length of loan should not extend beyond the useful life of the item for which the funds were borrowed.**

**Payments on loans represents the City's debt service.**

**Caps in the amount the City can borrow exist :**

❖ **State - 5% of equalized value**

❖ **City Policy - 3.5% of equalized value**

- **Personal Equivalent:**
  - When you take out a mortgage or a car loan you make monthly payments until the debt is paid off.
- **City Borrowing Notes**
  - 2022 Equalized Value - \$852,503,800
  - State Borrowing Limit is  $\$852,503,800 \times 5\% = \$42,625,190$
  - Principal Outstanding in 2022 is \$19,450,098, 45.6%
- **City Debt Limit Policy of 3.5% of Equalized Value**
  - City Policy Limit of  $\$852,503,800 \times 3.5\% = \$29,837,633$
  - Principal Outstanding in 2022 is \$19,450,098, 65.2%

# CIP FUNDING

CIP Funding Sources	Personal Equivalent
Transfer from general fund extra reserves	You were able to save some money from your paycheck in previous years and you use it to pay for your new roof or riding lawn mower.
Carry over from previous year	You planned to purchase a riding lawn mower this year but did not find the right one. You use your unspent checking balance to pay for the riding lawn mower next year.
Short-term borrowing – not typical and a sign of financial stress	You visit a short-term lender to pay for your new roof or riding lawn mower.
Base reserves - may impact bond rating	You maintain a \$1,000 balance in your savings account to cover emergency expenses. You use part of the \$1,000 to pay for your new roof or riding lawn mower.
Long term borrowing – used for streets and some buildings	Taking out a loan for a higher cost expense that is expected to last a long time, such as a house. Important to have the income in your <u>budget</u> to cover the loan payments.

# CIP FUNDING

- CIP Needs:
- Due to budgetary concerns the City has available \$535,075 to spend on predictable CIP items. These items include:
  - Vehicle replacement
  - Equipment replacement
  - Building repairs
  - Park Improvements
  - Sidewalk repair
- In addition, the City has borrowed from \$1-2 million for street reconstruction annually. Under the current long-range financial plan, the City has limited this borrowing to the amount being retired each year.
- In 2022 the anticipated principal paid off for levy supported financial borrowing is \$1,355,000.



# TIF DISTRICTS

❖ **TIF Districts are separate funds that have their own revenues and expenses.**

❖ **If revenues exceed expenses, the amount goes into the fund balance for the district (savings) for future expenses. The TIF District may close early and the created tax base is added to the rest of the City.**

❖ **If expenses exceed revenues and there isn't fund balance (savings), the General Fund must cover the shortfall.**

- **Personal Equivalent:**
  - Imagine that you own several small businesses.
  - If revenues exceed expenses, you reinvest the money in the business. Down the road, you will see the business and make a profit.
  - If the businesses can't pay their expenses, you (as the owner) must pay from your personal accounts.

# FINANCIAL OUTLOOK/ CONSIDERATIONS

Using projections for operational needs, anticipated borrowing and CIP spending, the Long-Range Financial Plan provided a look at the financial factors influencing the next five years:

- ❖ increases in operational expenses due to inflation are expected to outpace net new construction.
  
- ❖ it is anticipated TID 6 will not require levy support due to projected growth and the approval of the 6-year extension.
  
- ❖ net new construction this year was 0.42% - \$3,201,300
  - ❖ T. Platteville-0.62% - \$927,800      Lancaster – 2.30% - \$6,634,000      Belmont-1.17% - \$744,600
  - ❖ Whitewater – 2.65% - \$2,648,900      River Falls – 2.74% - \$22,509,700      Baraboo-1.15% - \$11,412,700
  
- ❖ sustaining \$537,075 of annual support for CIP will require use of general fund reserves.
  
- ❖ TID and city-wide growth and/or increases in state funding would help with the above.
  
- ❖ City funding support for a new fire facility will need to be monitored in 2023 & 2024 due to debt service requirements.

# 2023 CITY MANAGER BUDGET

- Budget “Drivers”

Operating Expenses	Revenues	Other
<ul style="list-style-type: none"><li>❖ Salaries</li><li>❖ Benefits</li><li>❖ Mandates</li><li>❖ Elections</li><li>❖ Contracts</li></ul>	<ul style="list-style-type: none"><li>❖ State Aids</li><li>❖ Hotel Tax</li><li>❖ Revenue Related to New Development</li></ul>	<ul style="list-style-type: none"><li>❖ Debt service</li><li>❖ TID Support</li><li>❖ Expenditure Restraint</li></ul>

## 2023 BUDGET INITIATIVES

- Proposed 5% wage increase for all nonunion city staff members except City Manager Position. Impact to budget approximately of \$123,000
- Proposed Wisconsin Professional Police Association wage increases of 5% to align with compensation plan. Impact to budget of approximately \$45,000.
- Proposed step increase for all eligible employees in recognition of honoring 2016 City of Platteville Compensation Plan. Impact to budget of approximately \$14,000.

## 2023 BUDGET INITIATIVES

- Proposal to contract with Southwestern Wisconsin Regional Planning Commission to provide geographic information system mapping services (GIS). Impact to budget of \$20,000.
- Proposed implementation of year one of long-term staffing analysis increases for identified staffing positions. Impact to budget will be absorbed by \$65,000 reduction of GIS position becoming contracted and increases to museum revenue from store sales and new exhibits.
- Proposed increases to expenditure line items impacted by inflation. Gas, utilities, supplies, etc.

# 2023 OPERATING EXPENSES INCREASES

## OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Health insurance increases (rate & enrollment)	90,000
Step increase for eligible employees	14,000
5% increase/longevity for Police Officers	45,000
5% increase for all non-union employees	123,000
Year One Staffing Plan Changes	70,000
Property/Liability Insurance estimate	17,555
Local Room Tax Contribution	45,500
Interest on Long Term Debt	14,854
Street Maintenance Equipment Repairs	10,000
GIS Contracted Services	20,000
<b>TOTAL</b>	<b>449,909</b>

# 2023 OPERATING EXPENSES DECREASES

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

GIS Specialist Position Reduction	79,000
Unfilled Police Officer	88,000
Elections: Other Wages	12,000
<b>TOTAL</b>	<b>179,000</b>

# 2023 OPERATING REVENUE INCREASES

OPERATION REVENUE INCREASES GREATER THAN \$10,000

Local Room Tax	75,000
Interest	84,500
Sale of Street Department Items	10,000
County Library Funding	25,670
<b>TOTAL</b>	<b>195,170</b>



## 2023 OPERATING REVENUE DECREASES

OPERATION REVENUE DECREASES GREATER THAN \$10,000

State Aid Municipal Service Payment	54,591
Municipal Owned Utilities	19,674
OE Gray Building Rent	10,020
General Transportation Aids	13,500
<b>TOTAL</b>	<b>97,785</b>

# 2023 CAPITAL IMPROVEMENT PLAN

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
General Government	City Hall Phase 3A Renovation	4	\$ 50,000.00	\$ 50,000.00							
	City Hall Elevator Control Boards	5	\$ 80,000.00						\$ 80,000.00		
	IT Infrastructure Improvements		\$ 50,000.00		\$ 50,000.00						
	Inucbator Parking Lot	3	\$ 75,000.00			\$ 75,000.00					
Police Department	Portable Radios	5	\$ 10,000.00		\$ 10,000.00						
	Radio System Upgrade	5	\$ 175,000.00		\$ 20,000.00				\$ 155,000.00		
	Radio Repeater	5	\$ 42,000.00						\$ 42,000.00		
DPW	Street Repair & Maintenance	3	\$ 110,000.00				\$ 110,000.00				
	Highway Striping	3	\$ 30,000.00		\$ 30,000.00						
	Sidewalk Repair	3	\$ 30,000.00		\$ 30,000.00						
	Alleys	3	\$ 30,000.00		\$ 20,000.00						\$ 10,000.00
	2.5 Ton Dump Truck	4	\$ 55,000.00						\$ 55,000.00		
	Trail Maintenance	1	\$ 10,000.00		\$ 10,000.00						
	Jefferson Street Reconstruction	4	\$ 600,000.00						\$ 600,000.00		
	End Loader Plow	3	\$ 50,000.00						\$ 50,000.00		
	Roadside Mower-Tractor	3	\$ 30,000.00		\$ 30,000.00						
	Street Garage Roof	4	\$ 230,000.00		\$ 9,000.00				\$ 221,000.00		
	TID 5 Sidewalk	3	\$ 60,000.00			\$ 60,000.00					
	Non-Motorized Comp Plan	1	\$ 46,000.00		\$ 9,200.00			\$ 36,800.00			
	Fasetnal Storm Sewer	3	\$ 25,000.00	\$ 25,000.00							
	Forklift	3	\$ 17,000.00		\$ 17,000.00						
	Tire Machine	1	\$ 12,000.00		\$ 12,000.00						
Paint Machine	3	\$ 12,000.00		\$ 12,000.00							
Brine Tank Trailer	3	\$ 11,000.00		\$ 11,000.00							

# 2023 CAPITAL IMPROVEMENT PLAN

Department	Project	Priority Ranking	Requested Cost	Capital Project Levy	General Fund Reserve	TIF Funds	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	Parks Mowers	5	\$ 25,000.00	\$ 25,000.00							
	Silo Shelter	2	\$ 30,000.00					\$ 30,000.00			
	Electronic Access Fence	2	\$ 25,000.00						\$ 25,000.00		
	Pool Hot Water Heater	3	\$ 10,000.00		\$ 10,000.00						
	Security Cameras	2	\$ 50,000.00							\$50,000.00	
Library	2023-2027 Tech Replacement	3	\$ 23,000.00		\$ 11,500.00			\$ 11,500.00			
	Community Room Replacement	2	\$ 26,000.00		\$ 13,000.00			\$ 13,000.00			
	Lactation Space	3	\$ 22,000.00		\$ 11,000.00			\$ 11,000.00			
	Repainting Walls	3	\$ 12,000.00		\$ 6,000.00			\$ 6,000.00			
	Floor Cleaning Equipment	2	\$ 10,500.00		\$ 5,250.00			\$ 5,250.00			
Museum	Museum Parking	2	\$ 90,000.00						\$ 90,000.00		
	Energy Audit	3	\$ 64,000.00					\$ 64,000.00			
	Rock School Improvements	5	\$ 25,000.00		\$ 25,000.00						
Fire	Portable Radios	5	\$ 25,000.00		\$ 25,000.00						
	Fire Station-Phase 1	5	\$ 7,000,000.00					\$ 7,000,000.00			
	Fire Air Packs	5	\$ 371,250.00		\$ 37,125.00			\$ 334,125.00			
	Radio Repeater	5	\$ 37,000.00						\$ 37,000.00		
Taxi	Taxi Vehicle	1	\$ 40,000.00		\$ 8,000.00			\$ 32,000.00			
	Bus Vehicle	1	\$ 110,000.00					\$ 88,000.00		\$22,000.00	
Airport	CIP Project Match	1	\$ 15,000.00		\$ 15,000.00						
<b>GRAND TOTALS</b>			<b>\$ 9,850,750.00</b>	<b>\$100,000.00</b>	<b>\$437,075.00</b>	<b>\$135,000.00</b>	<b>\$ 110,000.00</b>	<b>\$ 7,631,675.00</b>	<b>\$ 1,355,000.00</b>	<b>\$72,000.00</b>	<b>\$10,000.00</b>

2022 Principal	\$ 1,355,000.00
20 YR Bond	\$ 973,000.00
10 YR Note	\$ 382,000.00

# 2023 W/S CAPITAL IMPROVEMENT PLAN

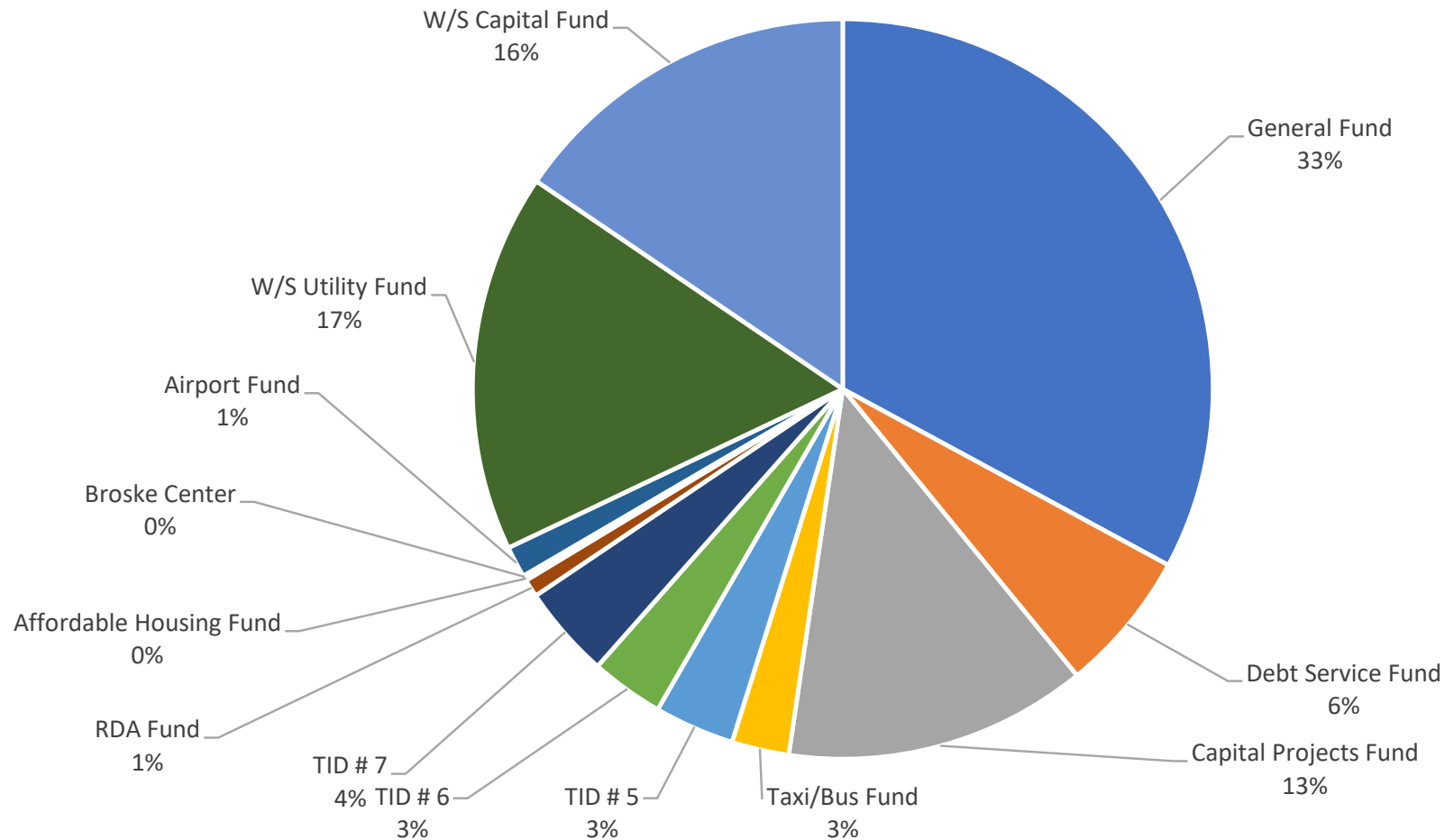
Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash on Hand
W/S	Project Design	3	\$ 70,000.00	\$ 20,000.00	\$ 50,000.00	
	Water Meter Replacement Program	3	\$ 50,000.00			\$50,000.00
	Contingency	3	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	
	Safety Equipment	3	\$ 10,000.00			\$10,000.00
	Standby Generator Design-Construction	4	\$ 165,000.00		\$ 165,000.00	
	Jefferson Street Reconstruction	5	\$ 600,000.00	\$312,000.00	\$ 288,000.00	
	McGregor Plaza Sewer	4	\$ 600,000.00		\$ 600,000.00	
	Sand Filter Controls	4	\$ 200,000.00		\$ 200,000.00	
	2010 Vacuum	3	\$ 185,000.00	\$ 92,500.00	\$ 92,500.00	
	Sludge Boiler Rehab	4	\$ 150,000.00		\$ 150,000.00	
	Digester Cleaning and Inspection	3	\$ 100,000.00		\$ 100,000.00	
	Digester Sludge Pump	4	\$ 55,000.00		\$ 55,000.00	
	Backhoe Trade In	3	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00	
	WWTP SCADA	5	\$ 35,000.00		\$ 35,000.00	
	Well 3 Rehab	4	\$ 35,000.00	\$ 35,000.00		
	Flare Control Valve	5	\$ 23,000.00		\$ 23,000.00	
	Primary Digester Relief Valve	5	\$ 15,000.00		\$ 15,000.00	
<b>GRAND TOTALS</b>			<b>\$2,363,000.00</b>	<b>\$494,500.00</b>	<b>\$1,808,500.00</b>	<b>\$60,000.00</b>

# 2023 CAPITAL IMPROVEMENT PLAN REQUEST UNABLE TO FUND

Department	Project	Priority Ranking	Requested Cost
Police Department	Squad Car Replacement	5	\$ 52,000.00
	Facilities Contingency Fund	5	\$ 10,000.00
DPW	Sowden Street Reconstruction	1	\$ 97,320.00
	Henry Street Reconstruction	1	\$ 83,500.00
	Grace street Reconstruction	3	\$ 75,000.00
	Snow Blower #12	3	\$ 209,000.00
	Smart Poles	1	\$ 60,000.00
	Jackson St. Curb	3	\$ 12,000.00
Parks	Park Playground Contingency	2	\$ 12,500.00
	Water Fountains	3	\$ 10,000.00
	Pickup Truck	5	\$ 65,000.00
	Moundview Campground Parking	2	\$ 28,000.00
	Highland Parking	2	\$ 15,000.00
Museum	Hanmer Robbins Improvements	5	\$ 43,000.00
Fire	Bulding Contingency Fund	3	\$ 10,000.00
	Equipment Contingency Fund	3	\$ 10,000.00
<b>GRAND TOTALS</b>			<b>\$ 792,320.00</b>

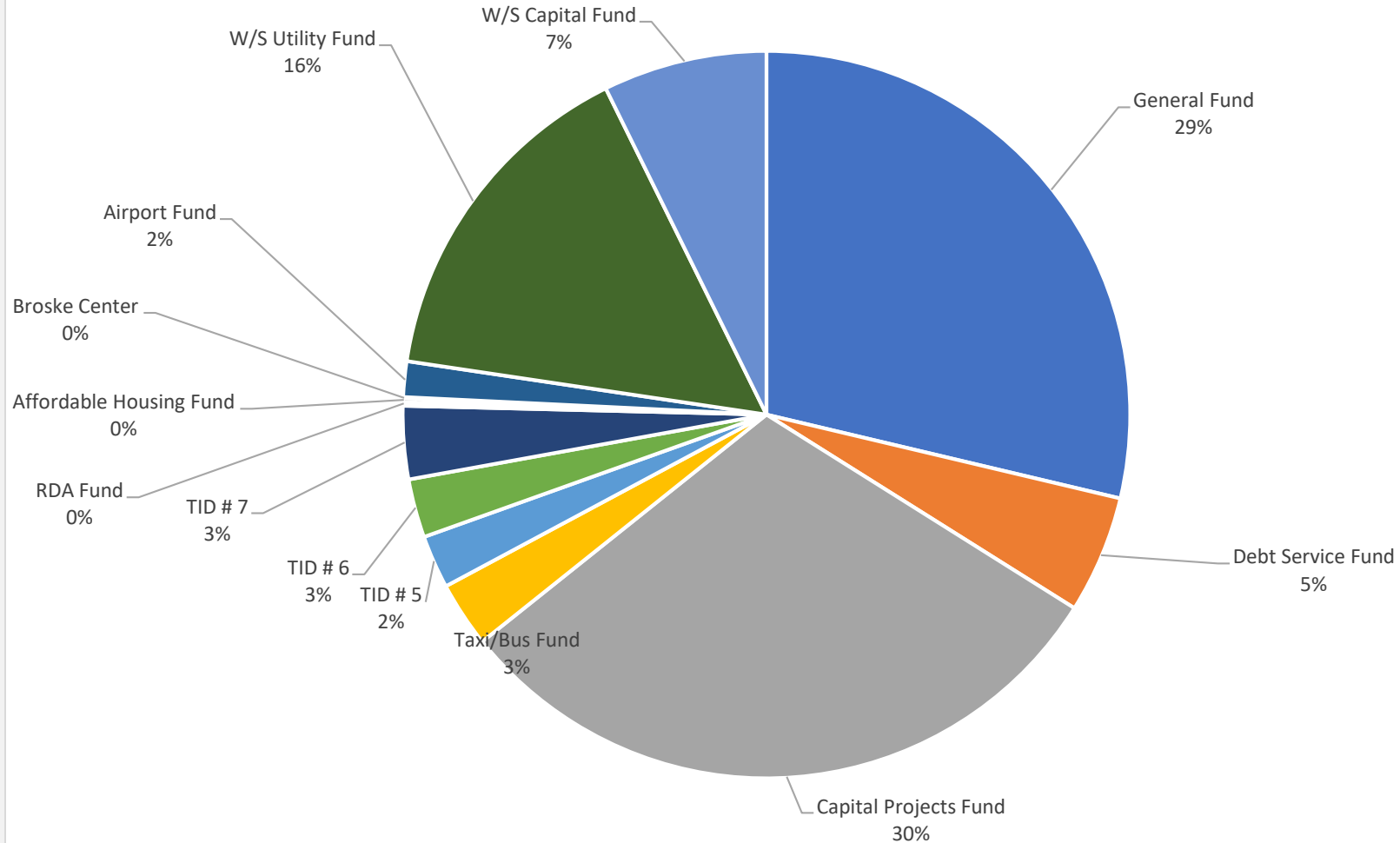
# 2023/2022 BUDGET COMPARISON

2022 Total Governmental Expenses



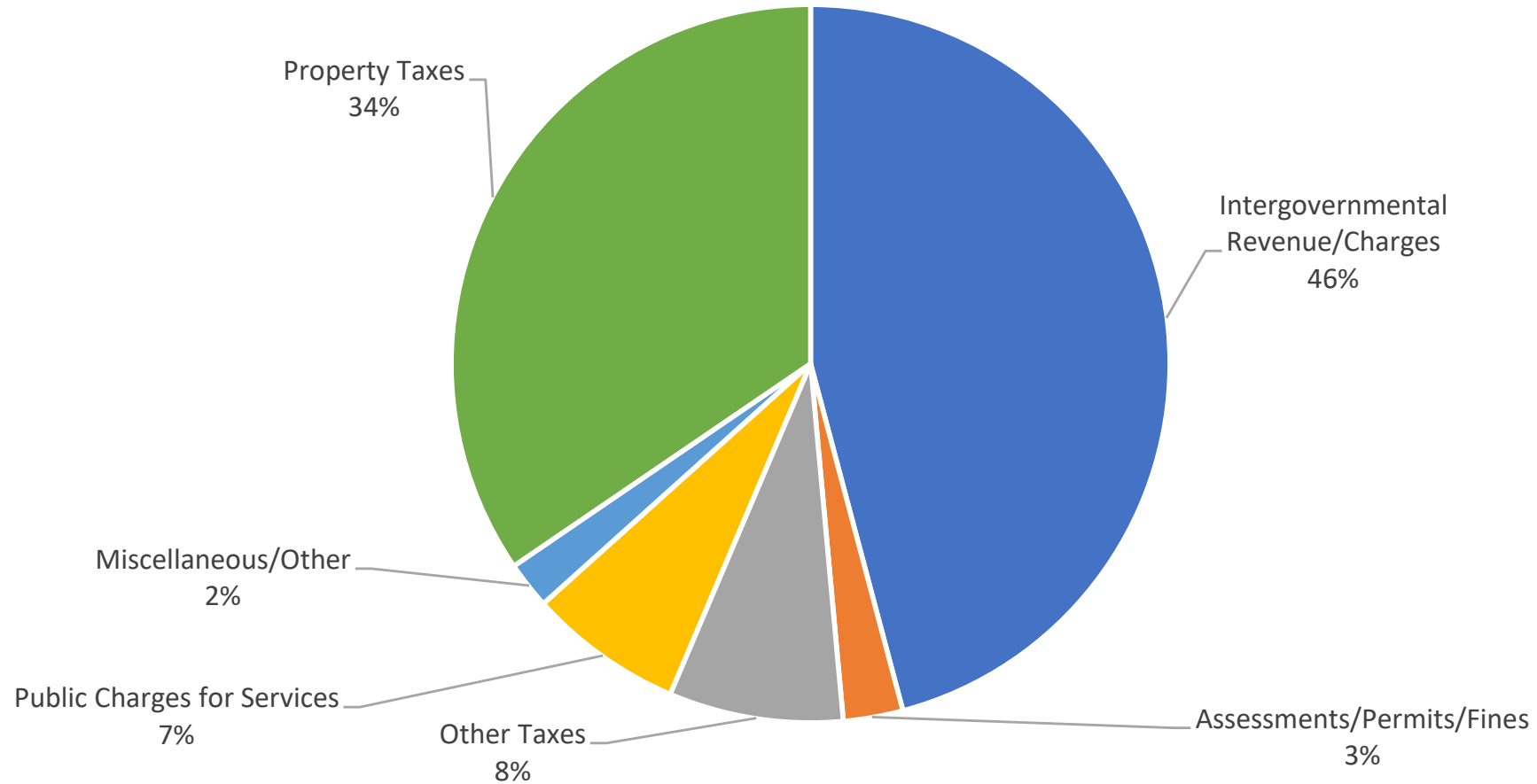
# 2023/2022 BUDGET COMPARISON

2023 Total Governmental Expenses



# 2023/2022 BUDGET COMPARISON

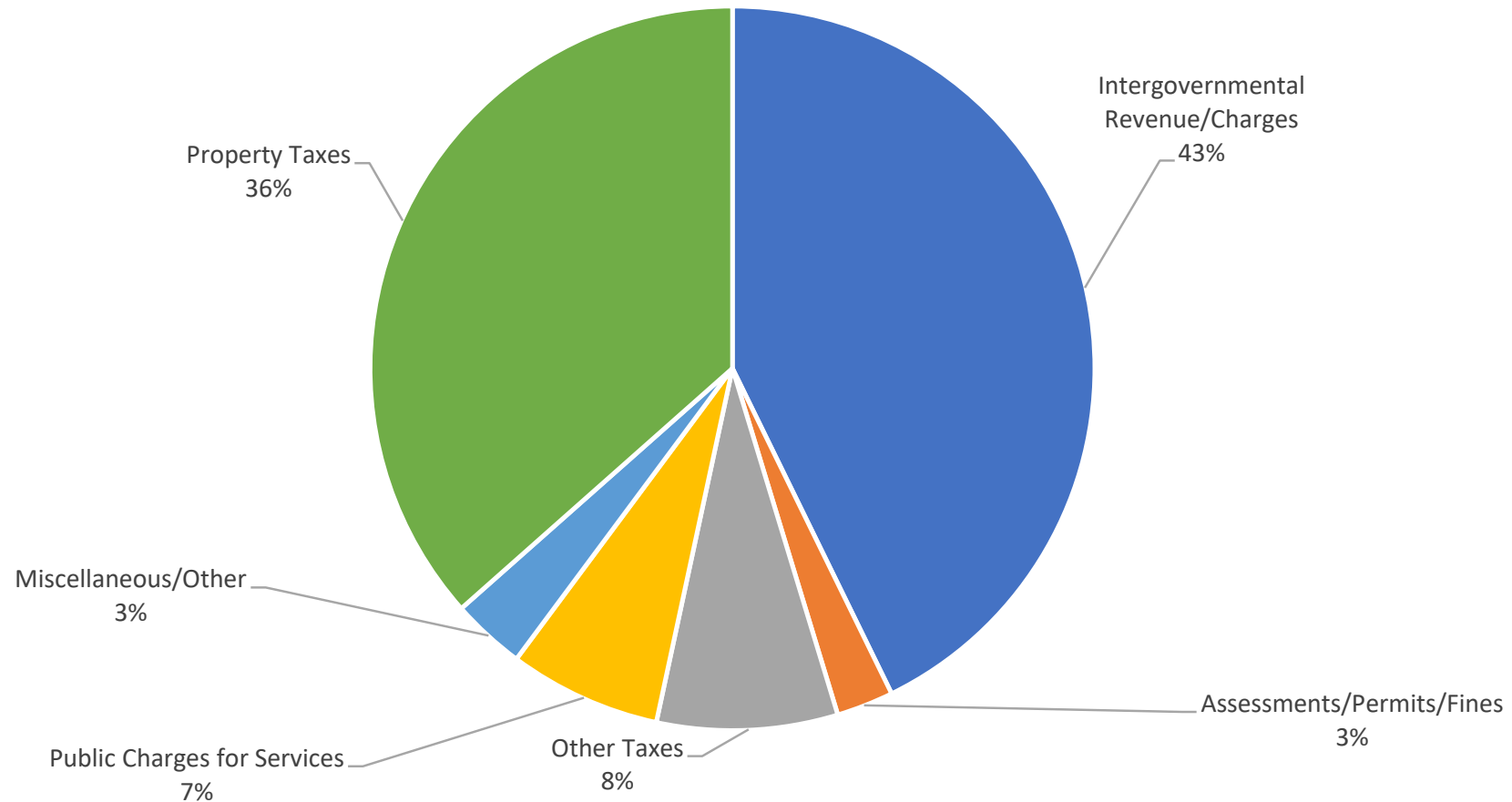
## 2022 General Fund Revenues





# 2023/2022 BUDGET COMPARISON

2023 General Fund Revenues

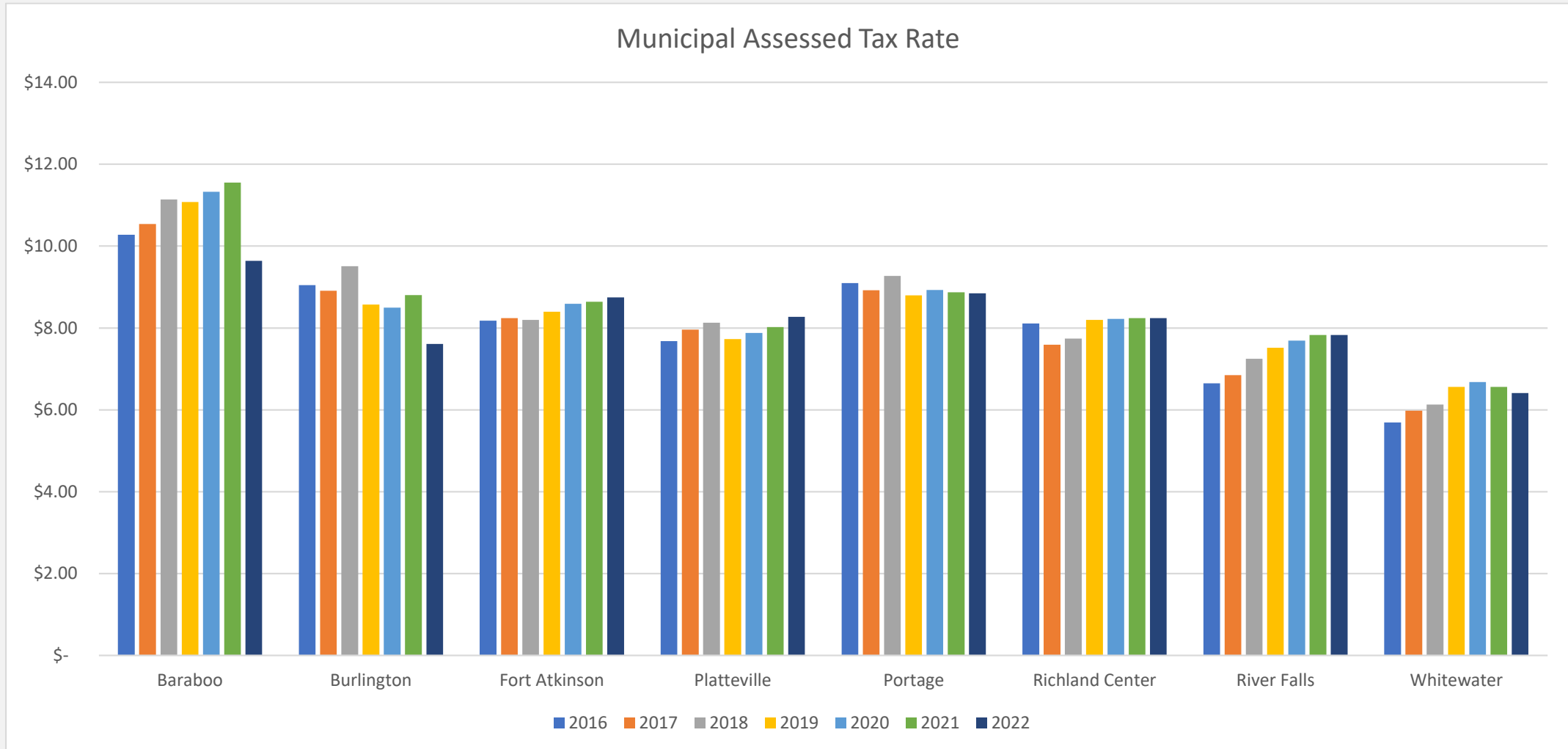


# 2022 CITY TAX IMPACT REVIEW

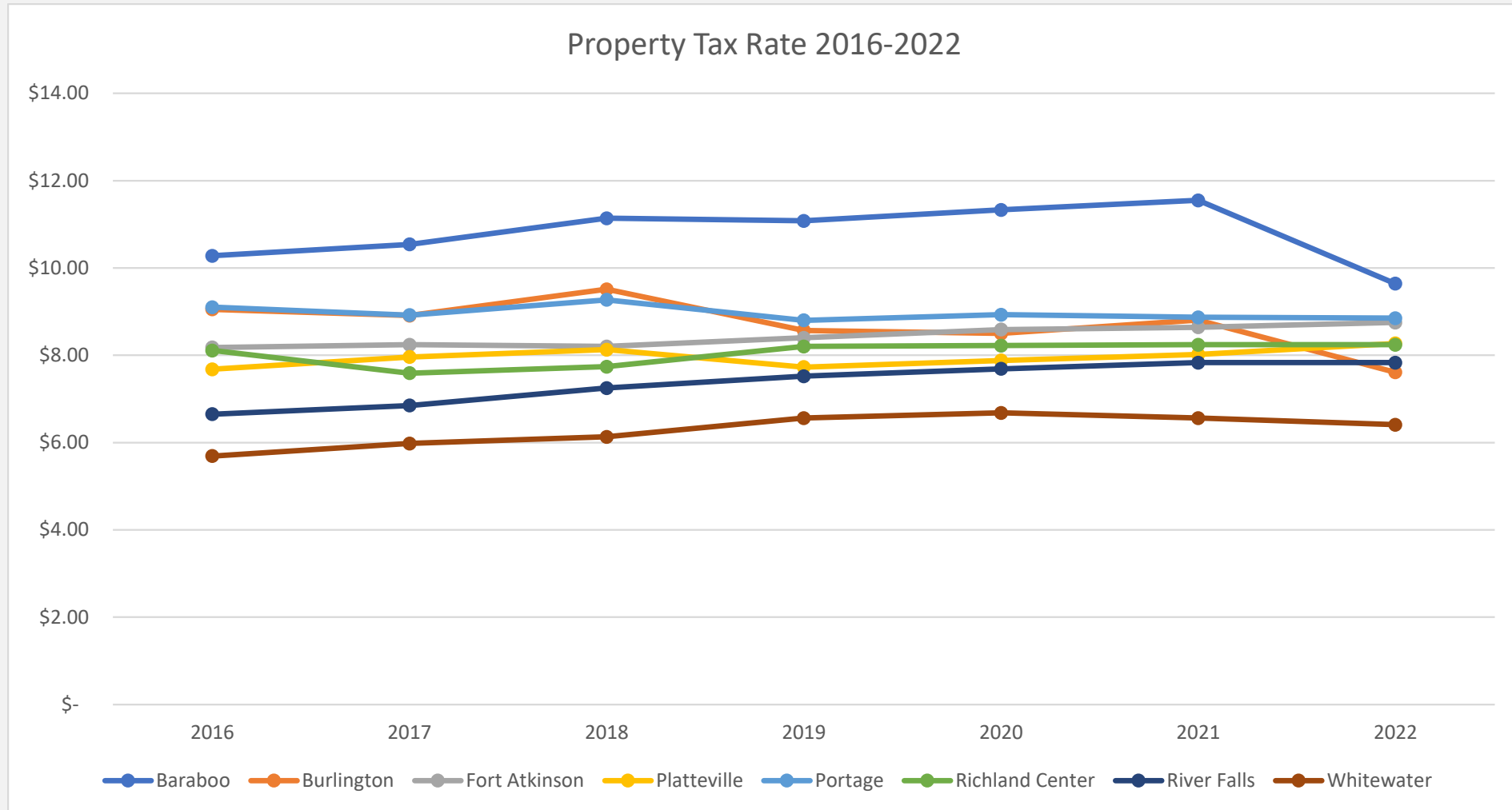
## Assessed Tax Rate Comparison 2016-2022

City	2016	2017	2018	2019	2020	2021	2022
Baraboo	\$ 10.28	\$ 10.54	\$ 11.14	\$ 11.08	\$ 11.33	\$ 11.55	\$ 9.64
Burlington	\$ 9.05	\$ 8.91	\$ 9.51	\$ 8.57	\$ 8.50	\$ 8.81	\$ 7.61
Fort Atkinson	\$ 8.18	\$ 8.24	\$ 8.20	\$ 8.40	\$ 8.59	\$ 8.64	\$ 8.75
<b>Platteville</b>	<b>\$ 7.68</b>	<b>\$ 7.96</b>	<b>\$ 8.13</b>	<b>\$ 7.73</b>	<b>\$ 7.88</b>	<b>\$ 8.02</b>	<b>\$ 8.27</b>
Portage	\$ 9.10	\$ 8.92	\$ 9.27	\$ 8.80	\$ 8.93	\$ 8.87	\$ 8.85
Richland Center	\$ 8.11	\$ 7.59	\$ 7.74	\$ 8.20	\$ 8.22	\$ 8.24	\$ 8.24
River Falls	\$ 6.65	\$ 6.85	\$ 7.25	\$ 7.52	\$ 7.69	\$ 7.83	\$ 7.83
Whitewater	\$ 5.69	\$ 5.98	\$ 6.13	\$ 6.56	\$ 6.68	\$ 6.56	\$ 6.41

# 2022 CITY TAX IMPACT REVIEW



# 2022 CITY TAX IMPACT REVIEW



# 2023 CITY TAX PROPOSED IMPACT

## Levy Summary

<b>Fund</b>	<b>2023 Levy</b>	<b>2022 Levy</b>	<b>Change</b>	<b>% Change</b>
General Fund	\$ 3,409,078.00	\$ 3,022,201.00	\$ 386,877.00	12.8%
Taxi/Bus Fund	\$ -	\$ 45,000.00	\$ (45,000.00)	-100.0%
Debt Service Fund	\$ 1,650,566.00	\$ 1,599,054.00	\$ 51,512.00	3.1%
Capital Improvement Fund	\$ 100,000.00	\$ 196,635.00	\$ (96,635.00)	-49.1%
<b>TOTAL</b>	<b>\$ 5,159,644.00</b>	<b>\$ 4,862,890.00</b>	<b>\$ 296,754.00</b>	<b>6.0%</b>

# 2023 CITY TAX PROPOSED IMPACT

## Tax Impact

2022

- Mil rate is 8.27

2023

- Mil rate is 7.24

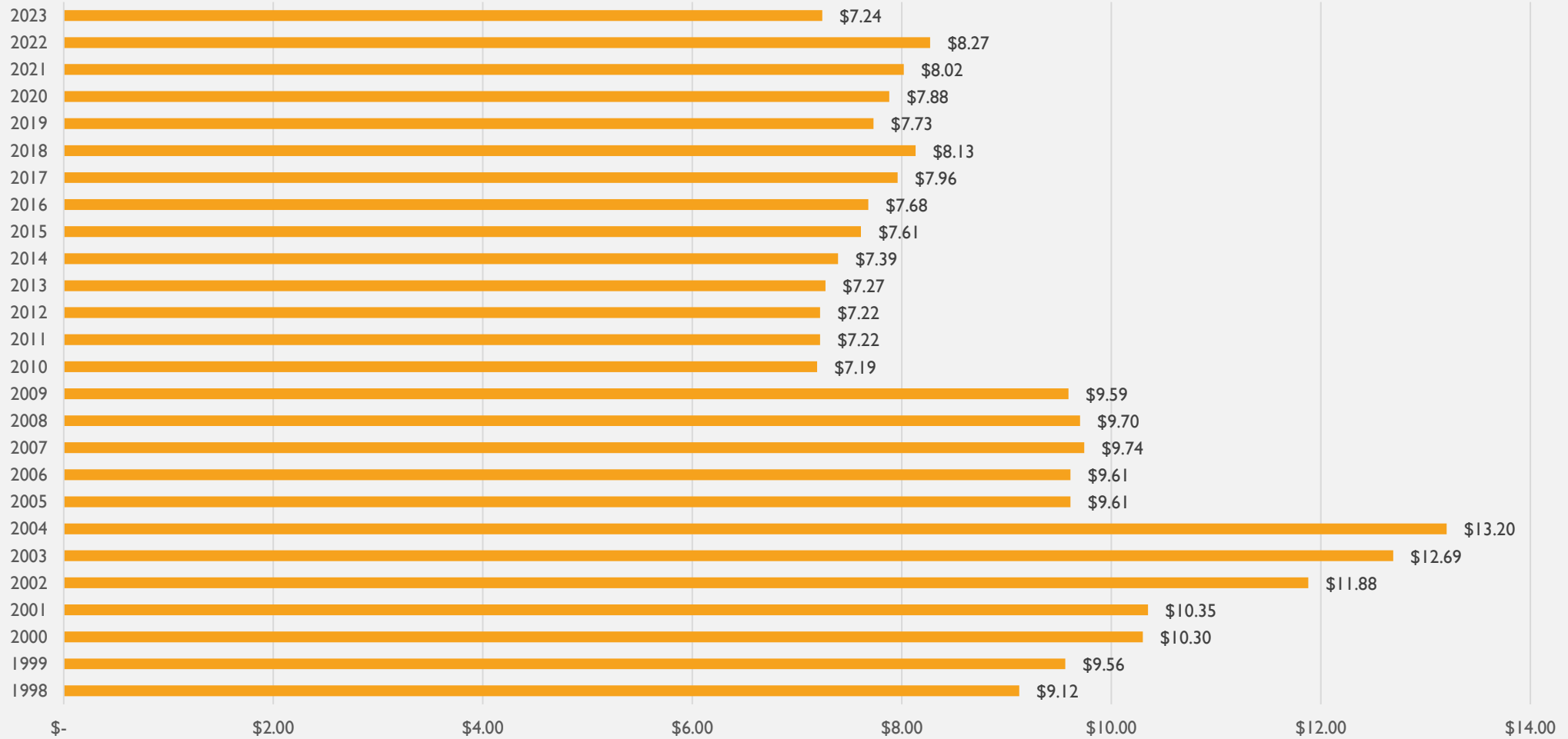
Reduction in Mill Rate of \$1.03 per \$1,000 of assessed value.

Due to the 2023 City of Platteville Property Revaluation although the mill rate is dropping homeowners may see the following scenarios:

- No change at all if property value stayed the same.
- Potential estimated 20% increase in property value which in turn will cause increase in your property tax payment.
- Potential for property valuation to be lower or higher than 20%.

# CITY OF PLATTEVILLE TAX RATE HISTORY

City of Platteville Assessed Tax Rate



# CITY OF PLATTEVILLE TAX RATE HISTORY

Tax Year	Assessed Tax Rate	\$150,000	\$200,000	\$250,000	\$300,000	\$350,000	\$400,000
2022	\$ 8.27	\$1,240.65	\$1,654.20	\$2,067.75	\$2,481.30	\$2,894.85	\$3,308.40
2023	\$ 7.24	\$ 1,085.25	\$1,447.00	\$ 1,808.75	\$2,170.50	\$2,532.25	\$2,894.00
<b>Variance</b>		<b>\$ (155.40)</b>	<b>\$ (207.20)</b>	<b>\$ (259.00)</b>	<b>\$ (310.80)</b>	<b>\$ (362.60)</b>	<b>\$ (414.40)</b>
Tax Year	20% Revaluation	\$180,000	\$240,000	\$300,000	\$360,000	\$420,000	\$480,000
2022	\$ 8.27	\$1,240.65	\$1,654.20	\$2,067.75	\$2,481.30	\$2,894.85	\$3,308.40
2023	\$ 7.24	\$ 1,302.30	\$1,736.40	\$ 2,170.50	\$2,604.60	\$3,038.70	\$3,472.80
<b>Variance</b>		<b>\$ 61.65</b>	<b>\$ 82.20</b>	<b>\$ 102.75</b>	<b>\$ 123.30</b>	<b>\$ 143.85</b>	<b>\$ 164.40</b>
<b>Monthly Increase</b>		<b>\$ 5.14</b>	<b>\$ 6.85</b>	<b>\$ 8.56</b>	<b>\$ 10.28</b>	<b>\$ 11.99</b>	<b>\$ 13.70</b>



QUESTIONS???

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION:</b> PUBLIC HEARING <b>ITEM NUMBER:</b> III.B.2.	<b>TITLE:</b> 2023 Salaries Resolution 22-27: Authorizing the Salaries and Rates of Pay of Employees for the Year 2023	<b>DATE:</b> November 22, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Nicola Maurer, Administration Director		

**Description:**

The 2023 Salary Resolution reflects a 5% base increase to the City of Platteville Compensation Plan.

A step increase for all eligible employees is included in the proposed 2023 Budget to continue the City's implementation of the 2016 City of Platteville Compensation Plan.

The proposed budget also includes a wage increase of 5% for police officers as part of the Wisconsin Professional Police Association contract, which will aid in recruitment and retention initiatives.

**Budget/Fiscal Impact:**

The cost of the compensation plan changes is included in the proposed 2023 Budget.

**Recommendation:**

Staff recommends the Common Council make a motion to approve Resolution No. 22-27 authorizing the salaries and rates of pay for employees for the year 2023.

**Sample Affirmative Motion:**

*"I move to adopt Resolution 22-27 Authorizing the Salaries and Rates of Pay of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2023."*

**Attachments:**

- 2023 Salary Resolution

**RESOLUTION NO. 22-27**

**RESOLUTION AUTHORIZING THE SALARIES AND RATES OF PAY OF EMPLOYEES\* FOR THE YEAR 2023**

**WHEREAS**, The Common Council of the City of Platteville, Grant County, authorizes the salaries and rates of pay of permanent employees with this Resolution, excluding union and library personnel and the City Manager, for the year 2023.

**NOW THEREFORE BE IT RESOLVED**, the base salary of the permanent employees of the City of Platteville for the year 2023 (January 1 - December 31) shall be hereinafter set forth:

**Salaried Employees**

<b><u>Pay Grade</u></b>	<b><u>Title</u></b>	<b><u>Salary</u></b>	
E1	Police Chief	\$85,197.84	- \$119,639.52
E1	Public Works Director	\$85,197.84	- \$119,639.52
E3	Community Development Director	\$76,352.64	- \$107,190.72
E3	Administration Director	\$76,352.64	- \$107,190.72
E4	Police Lieutenants	\$71,919.12	- \$100,988.16
E5	Utility Superintendent	\$67,420.08	- \$94,654.56
E5	Fire Chief	\$67,420.08	- \$94,654.56
E5	Museum Director	\$67,420.08	- \$94,654.56
E5	Parks and Recreation Director	\$67,420.08	- \$94,654.56
E6	Street Superintendent	\$63,073.92	- \$88,561.20
E6	City Clerk	\$63,073.92	- \$88,561.20
E6	Comptroller	\$63,073.92	- \$88,561.20
E7	Human Resources Manager	\$58,662.24	- \$82,358.64
E8	Planner/Community Development Specialist	\$54,228.72	- \$76,112.40

**Hourly Employees**

<b><u>Pay Grade</u></b>	<b><u>Title</u></b>	<b><u>Hourly Wage</u></b>	
NE1	Police Sergeants	\$30.32	- \$35.53
NE1	Facilities Operations Manager	\$30.32	- \$35.53
NE2	Building Inspector II	\$26.07	- \$30.56
NE2	Parks Foreman	\$26.07	- \$30.56
NE2	WWTP Foreman	\$26.07	- \$30.56
NE2	Utility Maintenance Foreman	\$26.07	- \$30.56
NE3	Assistant Street Superintendent	\$23.94	- \$28.04
NE3	Police Office Coordinator	\$23.94	- \$28.04
NE3	Museum Specialist - Curator	\$23.94	- \$28.04
NE3	Museum Specialist - Communications	\$23.94	- \$28.04
NE3	Senior Center Manager	\$23.94	- \$28.04
NE3	Communications Specialist	\$23.94	- \$28.04
NE4	Street Maintenance Worker II	\$21.81	- \$25.56
NE4	Park Maintenance Worker II	\$21.81	- \$25.56
NE4	WWTP Maintenance Worker II	\$21.81	- \$25.56
NE4	Utility Maintenance Worker II	\$21.81	- \$25.56
NE4	Mechanic	\$21.81	- \$25.56
NE4	Fire Inspector/Maintenance	\$21.81	- \$25.56
NE4	Accounting Specialist	\$21.81	- \$25.56
NE4	Deputy Clerk	\$21.81	- \$25.56
NE4	HR Specialist	\$21.81	- \$25.56
NE4	WWTP Operator	\$21.81	- \$25.56
NE4	WWTP Lab Technician	\$21.81	- \$25.56
NE4	Water Plant Operator	\$21.81	- \$25.56
NE4	Meter Technician/Cross Connection Inspector	\$21.81	- \$25.56
NE5	Administrative Assistant II	\$19.68	- \$23.06
NE5	Telecommunicator	\$19.68	- \$23.06
NE5	Street Maintenance Worker I	\$19.68	- \$23.06
NE5	Museum Specialist - Education	\$19.68	- \$23.06

NE5	Museum Specialist - Visitor Services	\$19.68	-	\$23.06
NE6	Park Maintenance Worker I	\$17.57	-	\$20.57
NE6	Administrative Assistant I	\$17.57	-	\$20.57
NE6	Code Enforcement Officer	\$17.57	-	\$20.57
NE7	Senior Center Assistant II	\$14.78	-	\$17.30
NE7	Custodian	\$14.78	-	\$17.30
NE8	Senior Center Assistant I	\$12.80	-	\$14.99
	<b><u>Title</u></b>			<b><u>Salary</u></b>
	Council President	\$0.00	-	\$0.00
	Alderspersons	\$0.00	-	\$0.00

\* Excludes union staff, library staff, City Manager and part-time/temporary/seasonal (PTS) employees

**Adopted by the Common Council of the City of Platteville this 22nd day of November, 2022.**

\_\_\_\_\_  
Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT AGENDA  
ITEM NUMBER:  
V.**

**TITLE:  
Council Minutes, Payment of Bills, Appointment to Boards  
and Commissions, Licenses, and Permit**

**DATE:  
November 22, 2022  
VOTE REQUIRED:  
Majority**

**PREPARED BY: Candace Klaas, City Clerk**

**Description:**

The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Calendar"*

**Attachments:**

- Council Minutes
- Payment of Bills
- Appointment of Boards and Commissions
- Licenses
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**November 8, 2022**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Eileen Nickels, Kathy Kopp, Todd Kasper, Jason Artz, and Ken Kilian. Excused: Lynne Parrott.

CONSIDERATION OF CONSENT AGENDA

Motion by Kilian, second by Nickels to approve the consent agenda as follows: Council Minutes – 10/25/22 Special and Regular; Payment of Bills in the amount of \$1,599,722.85; Appointments to Boards and Commissions, None; One-Year Operator License to Sell/Serve Alcohol, Elliot R Barnes and Maddison M Ruud; Two-Year Operator License to Sell/Serve Alcohol, Adam W Bartels and Rebecka L Greunke; Taxi Driver License, Robert C Doench, Janice M Linderman, Aaron D Pluemer, Angela L Rice, and Jon D Schleicher; Financial Management Policy Update: Financial Institutions and Signatories; Cancel 2<sup>nd</sup> Meeting in December. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Council President Daus observed that the Pasty sale and the mine tours went well.

City Manager Adam Ruechel made the announcement of the option to hear the public presentation of the finalized budget before it goes before the Council for action.

Public Works Director Howard Crofoot the West Main Street project is moving forward, and it is hoped that traffic can start driving on it by the end of next week.

REPORTS

- A. Board/Commission/Committee Minutes – Police and Fire Commission, Museum Board, Commission on Aging, and Housing Authority Board.
- B. Other Reports – Water and Sewer Financial Report – October, Airport Financial Report – October, Taskforce on Inclusion, Diversity, and Equity Update, and Department Progress Reports.

ACTION

- A. *Award for Financial Advising Services RFP* – Motion by Nickels, second by Kopp to award the Financial Advising Services RFP to Ehlers and to authorize the City Manager to enter into an official agreement with Ehlers for 3 years. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Five Bugles Design – Presentation of Concept Plan for Fire Station* – City Manager Adam Ruechel gave an overview of the Fire Department project and introduced the presentation which was given by Five Bugles Design. William Kloster of 975 Highbury Cir. spoke in favor.
- B. *Senior Center City Hall Discussion* – City Manager Adam Ruechel explained City Staff is looking for a recommendation from the Common Council as to whether we should proceed with renovations to the swing space in City Hall to be utilized at this time for the Platteville

Senior Center. City Staff would recommend this space as it would allow for an underutilized portion of City Hall to gain better utilization. Further, Staff feels there is a potential opportunity for the auditorium to get some increased utilization for speakers and presentations. Consensus by the Council is to move this item to action.

- C. *Resolution – Street Discontinuance – Amar Drive and Part of Calhoun Drive* – Community Development Director Joe Carroll explained a request has been submitted regarding the discontinuance of streets within the Golden Heights Estates Subdivision. The applicant is working on plans for developing a portion of the subdivision where the streets have been platted but unimproved. The request is to discontinue the entirety of Amar Drive and a portion of Calhoun Drive. Plan Commission recommended approval.

WORK SESSION – Family Advocates Development Agreement discussion. Shauheen Soofi, Kelsey Martinez, Shannon Bradley, Melissa Kelly, Diana Johnson, and Mia Nottrott registered against a Payment In Lieu of Taxes (PILOT) Ryan Longnecker, Royal Palmer, and Tracy Weigel spoke against a P.I.L.O.T. Robin Cline spoke for informational purposes only. There is a list of names that was received on a sheet of paper titled Opposition to the proposed PILOT (Payment In Lieu of Taxes) against Family Advocates.

ADJOURNMENT

Motion by Nickels, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:30 PM.

Respectfully submitted,

Candace Klaas, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

11/4/2022	Schedule of Bills (ACH payments)	7471-7473	\$	48,471.94
11/4/2022	Schedule of Bills	74851-74853	\$	792.26
11/4/2022	Payroll (ACH Deposits)	112899-113021	\$	184,885.96
11/11/2022	Schedule of Bills	74854-74856	\$	31,389.71
11/16/2022	Schedule of Bills (ACH payments)	7474-7509	\$	164,064.27
11/16/2022	Schedule of Bills	74857-74909	\$	117,587.36
	(W/S Bills amount paid with City Bills)		\$	(47,192.89)
	(W/S Payroll amount paid with City Payroll)		\$	(30,888.07)
	Total		\$	<u>469,110.54</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>7471</b>									
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	CR PR10292	1	10.27-	10.27-	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX	CR PR10292	2	3.92-	3.92-	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	CR PR10292	3	16.74-	16.74-	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1029221	1	12,832.20	12,832.20	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1029221	2	10,729.84	10,729.84	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1029221	3	10,713.10	10,713.10	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1029221	4	2,509.43	2,509.43	M
11/22	11/04/2022	7471	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1029221	5	2,505.51	2,505.51	M
Total 7471:								39,259.15	
<b>7472</b>									
11/22	11/04/2022	7472	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1029221	1	1,475.00	1,475.00	M
11/22	11/04/2022	7472	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1029221	2	1,446.65	1,446.65	M
Total 7472:								2,921.65	
<b>7473</b>									
11/22	11/04/2022	7473	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1029221	1	6,291.14	6,291.14	M
Total 7473:								6,291.14	
<b>7474</b>									
11/22	11/16/2022	7474	CARDMEMBER SERVICE	SEWER DEPT CHARGES	10.26.2022	1	87.98	87.98	M
Total 7474:								87.98	
<b>7475</b>									
11/22	11/16/2022	7475	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2022	1	120.00	120.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2022	2	20.00	20.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	3	104.74	104.74	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	4	145.31	145.31	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	5	9.99	9.99	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	6	175.72	175.72	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	7	56.80	56.80	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2022	8	412.02	412.02	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2022	9	434.97	434.97	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	10	252.39	252.39	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	11	59.00	59.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2022	12	20.56	20.56	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11.01.2022	13	217.74	217.74	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2022	14	179.80	179.80	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2022	15	82.00	82.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2022	16	99.99	99.99	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2022	17	272.66	272.66	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	18	389.09	389.09	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	19	284.37	284.37	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	20	367.70	367.70	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	21	30.30	30.30	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	22	38.08	38.08	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2022	23	14.52	14.52	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	COUNCIL CHARGES	11.01.2022	24	71.50	71.50	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	CLERK CHARGES	11.01.2022	25	19.73	19.73	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11.01.2022	26	280.00	280.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	CITY MANAGER CHARGE	11.01.2022	27	151.78	151.78	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	28	385.90	385.90	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	29	14.99	14.99	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	30	129.99	129.99	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	31	1,242.60	1,242.60	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	32	21.25	21.25	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ENGINEERING CHARGE	11.01.2022	33	784.45	784.45	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ELECTION CHARGES	11.01.2022	34	9.17	9.17	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2022	35	15.81	15.81	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2022	36	92.75	92.75	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	37	319.98	319.98	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2022	38	319.80	319.80	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2022	39	284.99	284.99	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	MAINTENANCE CHARGE	11.01.2022	40	65.55	65.55	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	41	396.00	396.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	42	48.00	48.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	43	320.00	320.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2022	44	175.00	175.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.01.2022	45	38.89	38.89	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.01.2022	46	38.89	38.89	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2022	47	77.79	77.79	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2022	48	79.92	79.92	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2022	49	140.00	140.00	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2022	50	88.72	88.72	M
11/22	11/16/2022	7475	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2022	51	36.61	36.61	M
Total 7475:								9,437.81	
<b>7476</b>									
11/22	11/16/2022	7476	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4596049	1	3,785.18	3,785.18	M
11/22	11/16/2022	7476	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4596049	2	3,069.32	3,069.32	M
11/22	11/16/2022	7476	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4596049	3	4,069.99	4,069.99	M
11/22	11/16/2022	7476	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN4596049	4	710.20	710.20	M
Total 7476:								11,634.69	
<b>7477</b>									
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCT 2022	1	38.21	38.21	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCT 2022	2	3.29	3.29	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCT 2022	3	22.08	22.08	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	OCT 2022	4	156.14	156.14	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCT 2022	5	128.75	128.75	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCT 2022	6	13.78	13.78	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCT 2022	7	5.10	5.10	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-STREET DEP	OCT 2022	8	4.58	4.58	M
11/22	11/16/2022	7477	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	OCT 2022	9	88.02	88.02	M
Total 7477:								459.95	
<b>7478</b>									
11/22	11/16/2022	7478	ALLEGiant OIL LLC	GASOLINE	301992	1	3,025.27	3,025.27	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	DIESEL FUEL	301993	1	806.00	806.00	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	DIESEL FUEL - UWP	302009	1	1,531.97	1,531.97	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	GASOLINE - UWP	302010	1	1,346.12	1,346.12	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	DIESEL FUEL	302657	1	4,566.40	4,566.40	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	GASOLINE - UWP	302668	1	1,548.82	1,548.82	
11/22	11/16/2022	7478	ALLEGiant OIL LLC	DIESEL FUEL - UWP	302734	1	1,404.01	1,404.01	

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11/22	11/16/2022	7478	ALLEGIANT OIL LLC	GASOLINE - UWP	303292	1	222.58	222.58
11/22	11/16/2022	7478	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	303293	1	1,178.53	1,178.53
11/22	11/16/2022	7478	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	303412	1	1,478.25	1,478.25
11/22	11/16/2022	7478	ALLEGIANT OIL LLC	GASOLINE - UWP	303413	1	1,101.51	1,101.51
Total 7478:								18,209.46
<b>7479</b>								
11/22	11/16/2022	7479	AMAZON CAPITAL SERVI	PROGRAM SUPPLIES	1YXV-HMYL-	1	76.47	76.47
Total 7479:								76.47
<b>7480</b>								
11/22	11/16/2022	7480	ANDERSON WELDING &	WWTP	57611	1	2,054.40	2,054.40
Total 7480:								2,054.40
<b>7481</b>								
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	908257	1	4,654.39	4,654.39
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	MUSEUM	908257	2	70.50	70.50
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF6	908257	3	763.00	763.00
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	908257	4	211.50	211.50
11/22	11/16/2022	7481	AXLEY BRYNELSON LLP	LEGAL SERVICES-AIRPO	908257	5	3,378.75	3,378.75
Total 7481:								9,078.14
<b>7482</b>								
11/22	11/16/2022	7482	BOOKPAGE	PROFESSIONAL PERIODI	S62786	1	32.50	32.50
Total 7482:								32.50
<b>7483</b>								
11/22	11/16/2022	7483	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D128716	1	19.22	19.22
11/22	11/16/2022	7483	CAPITAL SANITARY SUP	OE GRAY CUSTODIAL SU	D130064	1	101.30	101.30
11/22	11/16/2022	7483	CAPITAL SANITARY SUP	OE GRAY CUSTODIAL SU	D130147	1	63.60	63.60
11/22	11/16/2022	7483	CAPITAL SANITARY SUP	OE GRAY CUSTODIAL SU	D130216	1	101.30-	101.30-
Total 7483:								82.82
<b>7484</b>								
11/22	11/16/2022	7484	CENGAGE LEARNING IN	ADULT FICTION	79536937	1	19.46	19.46
11/22	11/16/2022	7484	CENGAGE LEARNING IN	ADULT FICTION	79608019	1	38.92	38.92
Total 7484:								58.38
<b>7485</b>								
11/22	11/16/2022	7485	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	11.13.2022	1	800.00	800.00
Total 7485:								800.00
<b>7486</b>								
11/22	11/16/2022	7486	COMELEC SERVICES IN	TRUCK RADIOS	0477480-IN	1	724.50	724.50
Total 7486:								724.50

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<b>7487</b>								
11/22	11/16/2022	7487	CRUISIN' KIDS LLC	CLOTHING	1331	1	729.87	729.87
11/22	11/16/2022	7487	CRUISIN' KIDS LLC	CLOTHING	1331	2	174.99	174.99
Total 7487:								904.86
<b>7488</b>								
11/22	11/16/2022	7488	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2253671 MV	1	1,331.93	1,331.93
Total 7488:								1,331.93
<b>7489</b>								
11/22	11/16/2022	7489	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN13954097	1	195.00	195.00
Total 7489:								195.00
<b>7490</b>								
11/22	11/16/2022	7490	HAWKINS INC	CHEMICALS	6337226	1	110.00	110.00
11/22	11/16/2022	7490	HAWKINS INC	CHEMICALS	6337226	2	30.00	30.00
Total 7490:								140.00
<b>7491</b>								
11/22	11/16/2022	7491	HEISER HARDWARE	SEWER DEPT CHARGES	10.29.2022	1	79.01	79.01
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	2	75.68	75.68
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	3	7.57	7.57
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	4	55.31	55.31
11/22	11/16/2022	7491	HEISER HARDWARE	WATER DEPT CHARGES	10.29.2022	5	68.05	68.05
11/22	11/16/2022	7491	HEISER HARDWARE	PARK DEPT CHARGES	10.29.2022	6	7.89	7.89
11/22	11/16/2022	7491	HEISER HARDWARE	PARK DEPT CHARGES	10.29.2022	7	12.97	12.97
11/22	11/16/2022	7491	HEISER HARDWARE	MUSEUM CHARGES	10.29.2022	8	179.98	179.98
11/22	11/16/2022	7491	HEISER HARDWARE	STREET LIGHTING CHAR	10.29.2022	9	17.63	17.63
11/22	11/16/2022	7491	HEISER HARDWARE	STREET DEPT CHARGES	10.29.2022	10	36.11	36.11
11/22	11/16/2022	7491	HEISER HARDWARE	STREET DEPT CHARGES	10.29.2022	11	234.19	234.19
11/22	11/16/2022	7491	HEISER HARDWARE	POLICE CHARGES	10.29.2022	12	21.98	21.98
11/22	11/16/2022	7491	HEISER HARDWARE	MUSEUM CHARGES	10.29.2022	13	4.59	4.59
11/22	11/16/2022	7491	HEISER HARDWARE	LIBRARY CHARGES	10.29.2022	14	454.51	454.51
11/22	11/16/2022	7491	HEISER HARDWARE	FIRE DEPT CHARGES	10.29.2022	15	71.94	71.94
11/22	11/16/2022	7491	HEISER HARDWARE	SEWER DEPT CHARGES	10.29.2022	16	55.40	55.40
11/22	11/16/2022	7491	HEISER HARDWARE	FIRE DEPT CHARGES	10.29.2022	17	17.96	17.96
Total 7491:								1,400.77
<b>7492</b>								
11/22	11/16/2022	7492	J & R SUPPLY INC	MAIN VALVES	2211077-IN	1	137.40	137.40
Total 7492:								137.40
<b>7493</b>								
11/22	11/16/2022	7493	KRAEMERS WATER STO	WATER	8706 10.31.2	1	56.85	56.85
Total 7493:								56.85
<b>7494</b>								
11/22	11/16/2022	7494	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14692-22	1	3,510.00	3,510.00
11/22	11/16/2022	7494	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14693-22	1	13,542.00	13,542.00

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11/22	11/16/2022	7494	LEE RECREATION LLC	PLATTEVILLE INCLUSIVE	14695-22	1	20,105.00	20,105.00
Total 7494:								37,157.00
<b>7495</b>								
11/22	11/16/2022	7495	LV LABS WW LLC	TESTING	860	1	1,854.57	1,854.57
Total 7495:								1,854.57
<b>7496</b>								
11/22	11/16/2022	7496	MINERS DEVELOPMENT	LIBRARY RENT	NOV 2022	1	18,333.00	18,333.00
Total 7496:								18,333.00
<b>7497</b>								
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	1	1,923.00	1,923.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF UPGRADE DESIG	R00171048.0	2	2,418.07	2,418.07
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF AERATION UPGRA	R00171048.0	3	1,175.00	1,175.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF ECOLI	R00171048.0	4	225.00	225.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	WRRF GENERATOR STU	R00171053.0	1	15,000.00	15,000.00
11/22	11/16/2022	7497	MSA PROFESSIONAL SE	ENGINEERING OF WRRF	R00171059.0	1	8,710.00	8,710.00
Total 7497:								29,451.07
<b>7498</b>								
11/22	11/16/2022	7498	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0585993-IN	1	863.93	863.93
Total 7498:								863.93
<b>7499</b>								
11/22	11/16/2022	7499	PICKEL, CASEY	TRAINING REIMBURSEM	10.31.2022	1	48.72	48.72
Total 7499:								48.72
<b>7500</b>								
11/22	11/16/2022	7500	PIONEER FORD SALES L	VEHICLE EXPENSE - POL	140844	1	108.68	108.68
11/22	11/16/2022	7500	PIONEER FORD SALES L	VEHICLE EXPENSE - POL	28275	1	167.24	167.24
Total 7500:								275.92
<b>7501</b>								
11/22	11/16/2022	7501	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	10.11.2022	1	11.00	11.00
Total 7501:								11.00
<b>7502</b>								
11/22	11/16/2022	7502	SENG, NICHOLAS	CLOTHING	11.15.2022	1	142.00	142.00
Total 7502:								142.00
<b>7503</b>								
11/22	11/16/2022	7503	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	25305	1	1,882.00	1,882.00
11/22	11/16/2022	7503	SOUTHWEST OPPORTU	ADULT PROGRAMMING	25361	1	15.00	15.00
Total 7503:								1,897.00

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<b>7504</b>								
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	8322559	1	52.75	52.75
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	832558	1	84.40	84.40
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	832560	1	105.50	105.50
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	832561	1	94.95	94.95
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	832562	1	63.30	63.30
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	832563	1	52.75	52.75
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846680	1	105.50	105.50
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846681	1	94.95	94.95
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846682	1	63.30	63.30
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846683	1	52.75	52.75
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846684	1	84.40	84.40
11/22	11/16/2022	7504	SPRING GREEN	ATTORNEY: SPECIAL CO	846685	1	52.75	52.75
Total 7504:								907.30
<b>7505</b>								
11/22	11/16/2022	7505	STRAND ASSOCIATES IN	WATER CORROSION CO	0189599	1	1,572.66	1,572.66
Total 7505:								1,572.66
<b>7506</b>								
11/22	11/16/2022	7506	TC NETWORKS	CAMERA UPGRADE PRO	21481	1	13,135.96	13,135.96
Total 7506:								13,135.96
<b>7507</b>								
11/22	11/16/2022	7507	TRICOM INC/RADIO SHA	FD - UPS SHIPPING	10432469	1	14.73	14.73
Total 7507:								14.73
<b>7508</b>								
11/22	11/16/2022	7508	TRICOR INC	VEHICLE INSURANCE-PA	45587	1	192.00	192.00
11/22	11/16/2022	7508	TRICOR INC	9.27.22 AMEND SCHEDU	45628	1	284.00	284.00
Total 7508:								476.00
<b>7509</b>								
11/22	11/16/2022	7509	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	4192	1	1,019.50	1,019.50
Total 7509:								1,019.50
<b>74851</b>								
11/22	11/04/2022	74851	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1029221	1	214.76	214.76
Total 74851:								214.76
<b>74852</b>								
11/22	11/04/2022	74852	MISSIONSQUARE	ICMA DEFERRED COMP	PR1029221	1	25.00	25.00
Total 74852:								25.00
<b>74853</b>								
11/22	11/04/2022	74853	WPPA/LEER	UNION DUES POLICE U	PR1029221	1	552.50	552.50

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Total 74853:								552.50
<b>74854</b>								
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.11.2022	1	88.93	88.93
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11.11.2022	2	293.22	293.22
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.11.2022	3	524.93	524.93
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11.11.2022	4	881.32	881.32
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11.11.2022	5	27.65	27.65
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11.11.2022	6	620.04	620.04
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.11.2022	7	7,287.85	7,287.85
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.11.2022	8	487.04	487.04
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11.11.2022	9	9.28	9.28
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11.11.2022	10	596.34	596.34
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11.11.2022	11	42.43	42.43
11/22	11/11/2022	74854	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11.11.2022	12	24.96	24.96
Total 74854:								10,883.99
<b>74855</b>								
11/22	11/11/2022	74855	CENTURYLINK	AIRPORT LONG DISTANC	616373956	1	.16	.16
11/22	11/11/2022	74855	CENTURYLINK	CITY MANAGER LONG DI	616373956	2	8.37	8.37
11/22	11/11/2022	74855	CENTURYLINK	CITY CLERK LONG DISTA	616373956	3	8.37	8.37
11/22	11/11/2022	74855	CENTURYLINK	ENGINEERING LONG DIS	616373956	4	.08	.08
11/22	11/11/2022	74855	CENTURYLINK	LIBRARY LONG DISTANC	616373956	5	6.59	6.59
11/22	11/11/2022	74855	CENTURYLINK	POLICE DEPT LONG DIST	616373956	6	31.42	31.42
11/22	11/11/2022	74855	CENTURYLINK	SENIOR CENTER LONG	616373956	7	.41	.41
11/22	11/11/2022	74855	CENTURYLINK	WATER LONG DISTANCE	616373956	8	.46	.46
11/22	11/11/2022	74855	CENTURYLINK	SEWER LONG DISTANCE	616373956	9	.47	.47
Total 74855:								56.33
<b>74856</b>								
11/22	11/11/2022	74856	RUSS STRATTON BUSES	MONTHLY BUS BILLING	202266	1	20,538.39	20,538.39
11/22	11/11/2022	74856	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	202266	2	89.00-	89.00-
Total 74856:								20,449.39
<b>74857</b>								
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.16.2022	1	9.17	9.17
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.16.2022	2	636.03	636.03
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11.16.2022	3	26.10	26.10
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	11.16.2022	4	499.64	499.64
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.16.2022	5	81.57	81.57
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.16.2022	6	24.23	24.23
11/22	11/16/2022	74857	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.16.2022	7	44.05	44.05
Total 74857:								1,320.79
<b>74858</b>								
11/22	11/16/2022	74858	AT&T MOBILITY	FIRE - CELLULAR	2873130488	1	159.42	159.42
Total 74858:								159.42
<b>74859</b>								
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037101430	1	16.82	16.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037101431	1	83.47	83.47
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT NON-FICTION	2037101432	1	18.34	18.34
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT NON-FICTION	2037101433	1	1,232.54	1,232.54
11/22	11/16/2022	74859	BAKER & TAYLOR	CHILDREN'S BOOKS	2037109012	1	5.33	5.33
11/22	11/16/2022	74859	BAKER & TAYLOR	CHILDREN'S BOOKS	2037109013	1	66.52	66.52
11/22	11/16/2022	74859	BAKER & TAYLOR	TEEN BOOKS	2037109033	1	63.47	63.47
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037116146	1	39.56	39.56
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037116147	1	19.97	19.97
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037116148	1	415.16	415.16
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT FICTION	2037116149	1	86.01	86.01
11/22	11/16/2022	74859	BAKER & TAYLOR	ADULT NON-FICTION	2037116150	1	211.38	211.38
11/22	11/16/2022	74859	BAKER & TAYLOR	TEEN BOOKS	2037136236	1	31.82	31.82
11/22	11/16/2022	74859	BAKER & TAYLOR	CHILDREN'S BOOKS	2037136246	1	9.46	9.46
Total 74859:								2,299.85
<b>74860</b>								
11/22	11/16/2022	74860	BLACKSTONE PUBLISHI	ADULT FICTION	2071498	1	58.69	58.69
Total 74860:								58.69
<b>74861</b>								
11/22	11/16/2022	74861	BOARD LOCH BRAND PR	GRANT EXPENDITURES	4841	1	3,703.98	3,703.98
Total 74861:								3,703.98
<b>74862</b>								
11/22	11/16/2022	74862	BSNB LLC	570 N WASHINGTON UP	20-0891-19	1	83.95	83.95
Total 74862:								83.95
<b>74863</b>								
11/22	11/16/2022	74863	CENTURYLINK	PHONE CHARGES-ADMI	11.03.2022	1	263.37	263.37
11/22	11/16/2022	74863	CENTURYLINK	PHONE CHARGES-POLIC	11.03.2022	2	638.33	638.33
11/22	11/16/2022	74863	CENTURYLINK	PHONE CHARGES-MUSE	11.03.2022	3	63.36	63.36
11/22	11/16/2022	74863	CENTURYLINK	LIBRARY PHONE CHARG	11.03.2022	4	34.47	34.47
11/22	11/16/2022	74863	CENTURYLINK	AIRPORT PHONE CHARG	11.03.2022	5	241.88	241.88
11/22	11/16/2022	74863	CENTURYLINK	WATER DEPT PHONE CH	11.03.2022	6	286.50	286.50
11/22	11/16/2022	74863	CENTURYLINK	PHONE BILLS-SEWER D	11.03.2022	7	213.96	213.96
Total 74863:								1,741.87
<b>74864</b>								
11/22	11/16/2022	74864	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	72282161115	1	21.68	21.68
Total 74864:								21.68
<b>74865</b>								
11/22	11/16/2022	74865	COMMAND CENTRAL	VOTING MACHINE MAINT	30683	1	1,640.00	1,640.00
Total 74865:								1,640.00
<b>74866</b>								
11/22	11/16/2022	74866	CORE & MAIN LP	METER SUPPLIES	R809462	1	540.77	540.77



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Total 74866:								540.77
<b>74867</b>								
11/22	11/16/2022	74867	EGAN-BRUHY, KATHRYN	PROGRAM SUPPLIES	10.31.2022	1	65.25	65.25
Total 74867:								65.25
<b>74868</b>								
11/22	11/16/2022	74868	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	10.31.2022	1	9.15	9.15
11/22	11/16/2022	74868	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	10.31.2022	2	18.87	18.87
11/22	11/16/2022	74868	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	10.31.2022	3	62.34	62.34
Total 74868:								90.36
<b>74869</b>								
11/22	11/16/2022	74869	ENDRES, ANDREW	96 E MAIN #4 WS OVR PY	9-0583-21	1	11.75	11.75
Total 74869:								11.75
<b>74870</b>								
11/22	11/16/2022	74870	FIRST SUPPLY LLC-DUB	WWTP	3380948-00	1	72.10	72.10
Total 74870:								72.10
<b>74871</b>								
11/22	11/16/2022	74871	GFC LEASING WI	COPIER LEASE-SEWER	I00775444	1	41.38	41.38
11/22	11/16/2022	74871	GFC LEASING WI	COPIER LEASE-WATER D	I00775444	2	41.38	41.38
Total 74871:								82.76
<b>74872</b>								
11/22	11/16/2022	74872	GIERKE ROBINSON CO I	SHOP	2144086-000	1	54.80	54.80
Total 74872:								54.80
<b>74873</b>								
11/22	11/16/2022	74873	GOBIN & ALLION FLOORI	WWTP	9560	1	49.99	49.99
Total 74873:								49.99
<b>74874</b>								
11/22	11/16/2022	74874	GRANT COUNTY	RECORDING FEE	11.01.2022	1	30.00	30.00
Total 74874:								30.00
<b>74875</b>								
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	1	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	2	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	3	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-0482 11.06.	4	35.00	35.00
11/22	11/16/2022	74875	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 11.06.	1	35.00	35.00
Total 74875:								175.00

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<b>74876</b>								
11/22	11/16/2022	74876	HARRINGTON, TREVOR	1580 EDGEWOOD APT I	38-1505-06	1	14.93	14.93
Total 74876:								14.93
<b>74877</b>								
11/22	11/16/2022	74877	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	IN146052	1	102.60	102.60
Total 74877:								102.60
<b>74878</b>								
11/22	11/16/2022	74878	JOHNSON CONTROLS	SERVICE CALL AND REP	1-123110503	1	504.81	504.81
Total 74878:								504.81
<b>74879</b>								
11/22	11/16/2022	74879	KLAAS, NICK	LEAD SERVICE PIPE REP	LSL552	1	1,140.00	1,140.00
Total 74879:								1,140.00
<b>74880</b>								
11/22	11/16/2022	74880	KRUGER, KAYLEN	890 FREMONT WS OVR P	21-0350-12	1	47.75	47.75
Total 74880:								47.75
<b>74881</b>								
11/22	11/16/2022	74881	MENARDS	OIL CHANGE TOOLS	6889	1	18.98	18.98
11/22	11/16/2022	74881	MENARDS	ANTIFREEZE	7094	1	40.32	40.32
11/22	11/16/2022	74881	MENARDS	HEATER FOR SHELTER R	7102	1	59.98	59.98
11/22	11/16/2022	74881	MENARDS	BROSKE ORGINIZER	7118	1	54.89	54.89
11/22	11/16/2022	74881	MENARDS	HARDWARE	7143	1	16.31	16.31
11/22	11/16/2022	74881	MENARDS	RATCHET STRAPS	7496	1	59.98	59.98
11/22	11/16/2022	74881	MENARDS	PROGRAM SUPPLIES	7548	1	19.96	19.96
11/22	11/16/2022	74881	MENARDS	PROGRAM SUPPLIES	7662	1	22.32	22.32
11/22	11/16/2022	74881	MENARDS	XMAS LIGHTS MAIN ST.	8057	1	959.68	959.68
Total 74881:								1,252.42
<b>74882</b>								
11/22	11/16/2022	74882	MIDWEST PATCH	REFLECTIVE WEAR	2478	1	995.00	995.00
Total 74882:								995.00
<b>74883</b>								
11/22	11/16/2022	74883	MORRISSEY PRINTING I	TIME CARDS	49345	1	57.50	57.50
11/22	11/16/2022	74883	MORRISSEY PRINTING I	PRINTING-WATER BILL IN	49355	1	193.95	193.95
Total 74883:								251.45
<b>74884</b>								
11/22	11/16/2022	74884	MOTON, JSHAUNA	310 E MAIN APT 9 WS OV	9-0484-18	1	313.48	313.48
Total 74884:								313.48
<b>74885</b>								
11/22	11/16/2022	74885	MURPHREE, JAYNE	LEAD SERVICE LINE REP	LSL562	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74885:								1,140.00
<b>74886</b>								
11/22	11/16/2022	74886	PECKHAM, BRIANNA	1145 FOX RIDGE APT2 W	38-1462-12	1	26.48	26.48
Total 74886:								26.48
<b>74887</b>								
11/22	11/16/2022	74887	PIGGLY WIGGLY	COUNCIL WORK SESSIO	10245	1	62.46	62.46
11/22	11/16/2022	74887	PIGGLY WIGGLY	TEAM BUILDING SUPPLI	10245	2	9.60	9.60
Total 74887:								72.06
<b>74888</b>								
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADOPTION NOTICE	10199 10.31.	1	26.00	26.00
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-ADMINIST	1646 10/31/2	1	121.55	121.55
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 10/31/2	2	92.95	92.95
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	1646 10/31/2	3	42.90	42.90
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	1646 10/31/2	4	172.60	172.60
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	1646 10/31/2	5	86.30	86.30
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-TAXI	1646 10/31/2	6	86.30	86.30
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 10/31/2	7	141.20	141.20
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-CITY MAN	1646 10/31/2	8	219.30	219.30
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 10/31/2	9	72.50	72.50
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 10/31/2	10	71.50	71.50
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 10/31/2	11	62.07	62.07
11/22	11/16/2022	74888	PLATTEVILLE JOURNAL,	ADVERTISING AND PUBL	361725	1	171.25	171.25
Total 74888:								1,366.42
<b>74889</b>								
11/22	11/16/2022	74889	PLATTEVILLE REGIONAL	ELECTIONS	1755	1	490.00	490.00
11/22	11/16/2022	74889	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	46,419.44	46,419.44
Total 74889:								46,909.44
<b>74890</b>								
11/22	11/16/2022	74890	RICOH USA INC	LEASE COPIER-CITY CLE	106627590	1	76.00	76.00
11/22	11/16/2022	74890	RICOH USA INC	LEASE COPIER-CITY CO	106627590	2	77.00	77.00
11/22	11/16/2022	74890	RICOH USA INC	LEASE COPIER-CITY MA	106627590	3	19.00	19.00
11/22	11/16/2022	74890	RICOH USA INC	LEASE COPIER-ADMIN	106627590	4	19.00	19.00
Total 74890:								191.00
<b>74891</b>								
11/22	11/16/2022	74891	ROPER, ARNIE	910 W MADISON ST WS	22-0490-06	1	10.00	10.00
Total 74891:								10.00
<b>74892</b>								
11/22	11/16/2022	74892	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 11.0	1	24.00	24.00
11/22	11/16/2022	74892	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 11.0	2	448.67	448.67
11/22	11/16/2022	74892	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10.	1	3,140.00	3,140.00

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Total 74892:								3,612.67
<b>74893</b>								
11/22	11/16/2022	74893	SCHWAAB INC	DATER STAMP(S)-POLIC	D031357	1	141.49	141.49
Total 74893:								141.49
<b>74894</b>								
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	1	128.12	128.12
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	2	38.84	38.84
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	3	175.71	175.71
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	4	7.06	7.06
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	5	14.49	14.49
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	6	18.69	18.69
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	7	11.83	11.83
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	8	14.26	14.26
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	9	161.03	161.03
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	10	15.27	15.27
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	11	26.60	26.60
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	12	41.88	41.88
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	13	.68	.68
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	14	467.30	467.30
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	15	12.28	12.28
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	16	4.10	4.10
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	17	102.22	102.22
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	18	8.50	8.50
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	19	12.31	12.31
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	20	26.57	26.57
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	21	10.54	10.54
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	22	6.68	6.68
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	23	30.42	30.42
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	24	1.58	1.58
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	25	122.50	122.50
11/22	11/16/2022	74894	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 DEC	26	115.20	115.20
Total 74894:								1,574.66
<b>74895</b>								
11/22	11/16/2022	74895	SPEE-DEE	SHIPPING	684106	1	33.30	33.30
11/22	11/16/2022	74895	SPEE-DEE	SHIPPING	693884	1	23.65	23.65
Total 74895:								56.95
<b>74896</b>								
11/22	11/16/2022	74896	SPURLEY, KYLE	810 E MINERAL WS OVR	25-1070-04	1	117.25	117.25
Total 74896:								117.25
<b>74897</b>								
11/22	11/16/2022	74897	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	8837 10.31.2	1	223.51	223.51
Total 74897:								223.51
<b>74898</b>								
11/22	11/16/2022	74898	SYNCB/AMAZON	SWLS RESOURCE LIBRA	014869 11.10	1	242.89	242.89

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11/22	11/16/2022	74898	SYNCB/AMAZON	BUILDINGS AND GROUN	014869 11.10	2	581.77	581.77
11/22	11/16/2022	74898	SYNCB/AMAZON	CHILDREN'S BOOKS	014869 11.10	3	28.80	28.80
11/22	11/16/2022	74898	SYNCB/AMAZON	ADULT NON-FICTION	014869 11.10	4	512.78	512.78
11/22	11/16/2022	74898	SYNCB/AMAZON	CHILDREN'S PROGRAM	014869 11.10	5	215.69	215.69
11/22	11/16/2022	74898	SYNCB/AMAZON	TEEN PROGRAMMING	014869 11.10	6	10.99	10.99
11/22	11/16/2022	74898	SYNCB/AMAZON	ADULT PROGRAMMING	014869 11.10	7	122.17	122.17
11/22	11/16/2022	74898	SYNCB/AMAZON	JUVENILE A/V	014869 11.10	8	23.94	23.94
11/22	11/16/2022	74898	SYNCB/AMAZON	ADULT A/V	014869 11.10	9	588.19	588.19
Total 74898:								2,327.22
<b>74899</b>								
11/22	11/16/2022	74899	TASTE OF HOME BOOKS	ADULT NON-FICTION	1023	1	35.98	35.98
Total 74899:								35.98
<b>74900</b>								
11/22	11/16/2022	74900	TELECURVE LLC	GRANT EXPENSES	2778	1	620.00	620.00
Total 74900:								620.00
<b>74901</b>								
11/22	11/16/2022	74901	TELEGRAPH HERALD	ADULT PERIODICALS	1234747 11.0	1	318.00	318.00
Total 74901:								318.00
<b>74902</b>								
11/22	11/16/2022	74902	THOMA FENCING	IMPOUND REPAIR	1003	1	250.00	250.00
Total 74902:								250.00
<b>74903</b>								
11/22	11/16/2022	74903	WEBER, ISAAC	WEBER, ISAAC	11.08.2022	1	27,000.00	27,000.00
Total 74903:								27,000.00
<b>74904</b>								
11/22	11/16/2022	74904	WGLR-FM	TASTE OF PLATTEVILLE	157773-1	1	600.00	600.00
Total 74904:								600.00
<b>74905</b>								
11/22	11/16/2022	74905	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	202210 10.3	1	70.00	70.00
Total 74905:								70.00
<b>74906</b>								
11/22	11/16/2022	74906	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - PA	395-0000283	1	10,756.61	10,756.61
11/22	11/16/2022	74906	WI DEPT OF TRANSPORT	BUSINESS 151 HSIP - NO	395-0000283	2	46.17	46.17
Total 74906:								10,802.78
<b>74907</b>								
11/22	11/16/2022	74907	WI STATE LAB OF HYGIE	TESTING	727577	1	28.00	28.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 74907:								28.00
<b>74908</b>								
11/22	11/16/2022	74908	WPVL-FM	TASTE OF PLATTEVILLE	157775-1	1	488.00	488.00
11/22	11/16/2022	74908	WPVL-FM	TASTE OF PLATTEVILLE	157965-1	1	500.00	500.00
Total 74908:								988.00
<b>74909</b>								
11/22	11/16/2022	74909	YURS, DARYL	LEAD SERVICE LINE REI	LSL549	1	1,140.00	1,140.00
11/22	11/16/2022	74909	YURS, DARYL	LEAD SERVICE LINE REI	LSL687	1	1,140.00	1,140.00
Total 74909:								2,280.00
<b>92788</b>								
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	25 CENTS PER GALLON	1054	1	1,705.30	1,705.30
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	25 CENTS PER GALLON	1054	1	1,705.30-	1,705.30- V
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	REIMB FOR AIRPORT SU	1054	2	553.66	553.66
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	REIMB FOR AIRPORT SU	1054	2	553.66-	553.66- V
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	AIRPORT MANAGERS PY	OCT 2022	1	8,250.00	8,250.00
11/22	11/14/2022	92788	A & A AIRPORT MANAGE	AIRPORT MANAGERS PY	OCT 2022	1	8,250.00-	8,250.00- V
Total 92788:								.00
<b>92789</b>								
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	11.14.2022	1	29.21	29.21
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	11.14.2022	1	29.21-	29.21- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	11.14.2022	2	22.09	22.09
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	11.14.2022	2	22.09-	22.09- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	11.14.2022	3	81.02	81.02
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	11.14.2022	3	81.02-	81.02- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	WELL-AIRPORT	11.14.2022	4	21.99	21.99
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	WELL-AIRPORT	11.14.2022	4	21.99-	21.99- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	11.14.2022	5	119.20	119.20
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	11.14.2022	5	119.20-	119.20- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	11.14.2022	6	321.74	321.74
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	11.14.2022	6	321.74-	321.74- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	11.14.2022	7	31.04	31.04
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	11.14.2022	7	31.04-	31.04- V
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	11.14.2022	8	58.01	58.01
11/22	11/14/2022	92789	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	11.14.2022	8	58.01-	58.01- V
Total 92789:								.00
<b>92790</b>								
11/22	11/14/2022	92790	AVFUEL CORPORATION	JET A FUEL	017537810	1	18,689.75	18,689.75
11/22	11/14/2022	92790	AVFUEL CORPORATION	JET A FUEL	017537810	1	18,689.75-	18,689.75- V
11/22	11/14/2022	92790	AVFUEL CORPORATION	JET A FUEL	017659838	1	30,510.57	30,510.57
11/22	11/14/2022	92790	AVFUEL CORPORATION	JET A FUEL	017659838	1	30,510.57-	30,510.57- V
Total 92790:								.00
<b>92791</b>								
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	JOHNSON BLOCK SINGL	25300	1	500.00	500.00
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	JOHNSON BLOCK SINGL	25300	1	500.00-	500.00- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	WOODWARD AD	25300	2	402.00	402.00
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	WOODWARD AD	25300	2	402.00-	402.00- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PLATTEVILLE JOURNAL	25300	3	113.88	113.88
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PLATTEVILLE JOURNAL	25300	3	113.88-	113.88- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	4	.16	.16
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	4	.16-	.16- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	5	.16	.16
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	5	.16-	.16- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	DIESEL FUEL-AIRPORT	25300	6	415.54	415.54
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	DIESEL FUEL-AIRPORT	25300	6	415.54-	415.54- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	25300	7	3.48	3.48
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	25300	7	3.48-	3.48- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	8	225.56	225.56
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	8	225.56-	225.56- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	9	245.20	245.20
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	9	245.20-	245.20- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	25300	10	38.21	38.21
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	25300	10	38.21-	38.21- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	AXLEY AIRPORT	25300	11	517.00	517.00
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	AXLEY AIRPORT	25300	11	517.00-	517.00- V
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	12	31.09	31.09
11/22	11/14/2022	92791	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	12	31.09-	31.09- V
Total 92791:								.00
<b>92792</b>								
11/22	11/14/2022	92792	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1173906-IN	1	80.00	80.00
11/22	11/14/2022	92792	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1173906-IN	1	80.00-	80.00- V
Total 92792:								.00
<b>92793</b>								
11/22	11/14/2022	92793	DRIVE LINE OF DUBUQU	AIRPORT CHARGE	13027	1	670.77	670.77
11/22	11/14/2022	92793	DRIVE LINE OF DUBUQU	AIRPORT CHARGE	13027	1	670.77-	670.77- V
Total 92793:								.00
<b>92794</b>								
11/22	11/14/2022	92794	FAHERTY INC	GARBAGE AIRPORT	352471	1	65.65	65.65
11/22	11/14/2022	92794	FAHERTY INC	GARBAGE AIRPORT	352471	1	65.65-	65.65- V
Total 92794:								.00
<b>92795</b>								
11/22	11/14/2022	92795	MAST WATER TECHNOL	AIRPORT CHARGES	31059	1	35.00	35.00
11/22	11/14/2022	92795	MAST WATER TECHNOL	AIRPORT CHARGES	31059	1	35.00-	35.00- V
Total 92795:								.00
<b>92796</b>								
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6359	1	32.93	32.93
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6359	1	32.93-	32.93- V
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6668	1	39.03	39.03
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6668	1	39.03-	39.03- V
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6824	1	91.31	91.31
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	6824	1	91.31-	91.31- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	7402	1	43.16	43.16	
11/22	11/14/2022	92796	MENARDS	AIRPORT CHARGES	7402	1	43.16-	43.16-	V
Total 92796:								.00	
<b>92797</b>									
11/22	11/14/2022	92797	METCO INC	AIRPORT CHARGES	203157	1	278.00	278.00	
11/22	11/14/2022	92797	METCO INC	AIRPORT CHARGES	203157	1	278.00-	278.00-	V
Total 92797:								.00	
<b>92798</b>									
11/22	11/14/2022	92798	QT PETROLEUM ON DEM	ANNUAL SUPPORT-AIRP	0562-SP202	1	945.00	945.00	
11/22	11/14/2022	92798	QT PETROLEUM ON DEM	ANNUAL SUPPORT-AIRP	0562-SP202	1	945.00-	945.00-	V
Total 92798:								.00	
<b>92799</b>									
11/22	11/14/2022	92799	SCOTT IMPLEMENT	AIRPORT CHARGES	81821	1	63.28	63.28	
11/22	11/14/2022	92799	SCOTT IMPLEMENT	AIRPORT CHARGES	81821	1	63.28-	63.28-	V
Total 92799:								.00	
<b>92800</b>									
11/22	11/14/2022	92800	TRICOR INC	AIRPORT PROPERTY	45432	1	1,542.00	1,542.00	
11/22	11/14/2022	92800	TRICOR INC	AIRPORT PROPERTY	45432	1	1,542.00-	1,542.00-	V
Total 92800:								.00	
<b>92801</b>									
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	25 CENTS PER GALLON	1054	1	1,705.30	1,705.30	
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	25 CENTS PER GALLON	1054	1	1,705.30-	1,705.30-	V
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	REIMB FOR AIRPORT SU	1054	2	553.66	553.66	
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	REIMB FOR AIRPORT SU	1054	2	553.66-	553.66-	V
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	AIRPORT MANAGERS PY	OCT 2022	1	8,250.00	8,250.00	
11/22	11/14/2022	92801	A & A AIRPORT MANAGE	AIRPORT MANAGERS PY	OCT 2022	1	8,250.00-	8,250.00-	V
Total 92801:								.00	
<b>92802</b>									
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	11.14.2022	1	29.21	29.21	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	11.14.2022	1	29.21-	29.21-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	11.14.2022	2	22.09	22.09	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	AIR SIGN-AIRPORT	11.14.2022	2	22.09-	22.09-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	11.14.2022	3	81.02	81.02	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	OFFICE-AIRPORT	11.14.2022	3	81.02-	81.02-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	WELL-AIRPORT	11.14.2022	4	21.99	21.99	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	WELL-AIRPORT	11.14.2022	4	21.99-	21.99-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	11.14.2022	5	119.20	119.20	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	FUEL PUMP-AIRPORT	11.14.2022	5	119.20-	119.20-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	11.14.2022	6	321.74	321.74	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	BEACON-AIRPORT	11.14.2022	6	321.74-	321.74-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	11.14.2022	7	31.04	31.04	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	WEATHER-AIRPORT	11.14.2022	7	31.04-	31.04-	V
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	11.14.2022	8	58.01	58.01	
11/22	11/14/2022	92802	ALLIANT ENERGY/WP&L	FUEL ISLAND-AIRPORT	11.14.2022	8	58.01-	58.01-	V



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 92802:								.00
<b>92803</b>								
11/22	11/14/2022	92803	AVFUEL CORPORATION	JET A FUEL	017537810	1	18,689.75	18,689.75
11/22	11/14/2022	92803	AVFUEL CORPORATION	JET A FUEL	017537810	1	18,689.75-	18,689.75- V
11/22	11/14/2022	92803	AVFUEL CORPORATION	JET A FUEL	017659838	1	30,510.57	30,510.57
11/22	11/14/2022	92803	AVFUEL CORPORATION	JET A FUEL	017659838	1	30,510.57-	30,510.57- V
Total 92803:								.00
<b>92804</b>								
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	JOHNSON BLOCK SINGL	25300	1	500.00	500.00
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	JOHNSON BLOCK SINGL	25300	1	500.00-	500.00- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	WOODWARD AD	25300	2	402.00	402.00
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	WOODWARD AD	25300	2	402.00-	402.00- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PLATTEVILLE JOURNAL	25300	3	113.88	113.88
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PLATTEVILLE JOURNAL	25300	3	113.88-	113.88- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	4	.16	.16
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	4	.16-	.16- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	5	.16	.16
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	5	.16-	.16- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	DIESEL FUEL-AIRPORT	25300	6	415.54	415.54
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	DIESEL FUEL-AIRPORT	25300	6	415.54-	415.54- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	25300	7	3.48	3.48
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	POSTAGE-AIRPORT	25300	7	3.48-	3.48- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	8	225.56	225.56
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	8	225.56-	225.56- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	9	245.20	245.20
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	9	245.20-	245.20- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	25300	10	38.21	38.21
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	SALES TAX-AIRPORT	25300	10	38.21-	38.21- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	AXLEY AIRPORT	25300	11	517.00	517.00
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	AXLEY AIRPORT	25300	11	517.00-	517.00- V
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	12	31.09	31.09
11/22	11/14/2022	92804	CITY OF PLATTEVILLE	PHONE BILLS-AIRPORT	25300	12	31.09-	31.09- V
Total 92804:								.00
<b>92805</b>								
11/22	11/14/2022	92805	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1173906-IN	1	80.00	80.00
11/22	11/14/2022	92805	COMELEC INTERNET SE	WIRELESS INTERNET-AI	1173906-IN	1	80.00-	80.00- V
Total 92805:								.00
<b>92806</b>								
11/22	11/14/2022	92806	DRIVE LINE OF DUBUQU	AIRPORT CHARGE	13027	1	670.77	670.77
11/22	11/14/2022	92806	DRIVE LINE OF DUBUQU	AIRPORT CHARGE	13027	1	670.77-	670.77- V
Total 92806:								.00
<b>92807</b>								
11/22	11/14/2022	92807	FAHERTY INC	GARBAGE AIRPORT	352471	1	65.65	65.65
11/22	11/14/2022	92807	FAHERTY INC	GARBAGE AIRPORT	352471	1	65.65-	65.65- V

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 92807:								.00
<b>92808</b>								
11/22	11/14/2022	92808	MAST WATER TECHNOL	AIRPORT CHARGES	31059	1	35.00	35.00
11/22	11/14/2022	92808	MAST WATER TECHNOL	AIRPORT CHARGES	31059	1	35.00-	35.00- V
Total 92808:								.00
<b>92809</b>								
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6359	1	32.93	32.93
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6359	1	32.93-	32.93- V
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6668	1	39.03	39.03
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6668	1	39.03-	39.03- V
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6824	1	91.31	91.31
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	6824	1	91.31-	91.31- V
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	7402	1	43.16	43.16
11/22	11/14/2022	92809	MENARDS	AIRPORT CHARGES	7402	1	43.16-	43.16- V
Total 92809:								.00
<b>92810</b>								
11/22	11/14/2022	92810	METCO INC	AIRPORT CHARGES	203157	1	278.00	278.00
11/22	11/14/2022	92810	METCO INC	AIRPORT CHARGES	203157	1	278.00-	278.00- V
Total 92810:								.00
<b>92811</b>								
11/22	11/14/2022	92811	QT PETROLEUM ON DEM	ANNUAL SUPPORT-AIRP	0562-SP202	1	945.00	945.00
11/22	11/14/2022	92811	QT PETROLEUM ON DEM	ANNUAL SUPPORT-AIRP	0562-SP202	1	945.00-	945.00- V
Total 92811:								.00
<b>92812</b>								
11/22	11/14/2022	92812	SCOTT IMPLEMENT	AIRPORT CHARGES	81821	1	63.28	63.28
11/22	11/14/2022	92812	SCOTT IMPLEMENT	AIRPORT CHARGES	81821	1	63.28-	63.28- V
Total 92812:								.00
<b>92813</b>								
11/22	11/14/2022	92813	TRICOR INC	AIRPORT PROPERTY	45432	1	1,542.00	1,542.00
11/22	11/14/2022	92813	TRICOR INC	AIRPORT PROPERTY	45432	1	1,542.00-	1,542.00- V
Total 92813:								.00
Grand Totals:								362,305.54



**BOARDS AND COMMISSIONS VACANCIES LIST**  
As of 11/8/22

**Airport Commission** (2 - 3 year terms ending 11/1/25)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/24)  
**Board of Appeals (ET Zoning)** (3 year term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (3 year term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/23)  
**Board of Appeals (Zoning) Alternate** (2 - 3 year term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (3 year term ending 10/1/25)  
**Board of Review** (5 year term ending after 2027 meeting)  
**Broske Center Care Committee** (5 - non-expiring terms)  
**Commission on Aging** (partial term ending 7/1/24)  
**Community Safe Routes Committee** (3 year ending 9/1/25)  
**Historic Preservation Commission** (1 - partial terms ending 5/1/24)  
**Historic Preservation Commission - Alternate** (partial term ending 5/1/24)  
**Plan Commission** (partial term ending 5/1/24)  
**Public Transportation Committee** (3 year term ending 9/1/25)  
**Redevelopment Authority Board** (partial term ending 7/1/23)  
**Redevelopment Authority Board** (2 - 5 year terms ending 7/1/27)

**UPCOMING VACANCIES - December 2022**  
None

Application forms for the City of Platteville Boards and Commissions are available in the City Clerk's office in the Municipal Building at 75 N Bonson Street, Platteville, WI or online at [www.platteville.org](http://www.platteville.org). Please note that most positions require City residency.

## **PROPOSED LICENSES**

**November 22, 2022**

### **One Year Operator License**

- Stacie L McNutt

### **Two Year Operator License**

- Jamie A Josund

### **Taxi Driver**

- Devon D Vaassen
- Robert F Wedige

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 11/9/22

Name of Organization Requesting Permit Wisconsin Badger Camp

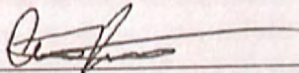
Address 1260 US. - 151 BUS. Pville, WI 53818 Suite K

Contact Person Austin Rist

Phone Number 608 - 732 - 2140 or 608 348 9689

Dates for Banner to be Displayed 11/23 - 12/2

Text of Message to be Displayed see attached Proof - Saturday  
Changed to Friday

Signature of Person Requesting Permit 

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

\*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

**WISCONSIN  
BADGER CAMP**



**TUBB CLUBB EVENT IN SUPPORT OF  
WISCONSIN BADGER CAMP AT  
THE PLATTEVILLE GOLF COURSE  
1ST SATURDAY OF DECEMBER**

1) Double sided 4'x30' 17 oz. vinyl laminate banner with 2" webbing, 4 D-rings (in each corner), and grommets every 2' top & bottom-\$1,250.00 CUT WIND HOLES

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: V.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: November 22, 2022 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

Approved minutes from recent Boards and Commissions meetings. Council representative may give a summary of the meeting.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Plan Commission
- Museum Board

**PLAN COMMISSION**  
**Monday, October 3, 2022**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Council President Barbara Daus at 7:00 PM in the Common Council Chambers of the Municipal Building.

**ROLL CALL:**

Present: Barbara Daus, Amy Seeboth-Wilson, Robert Vosberg, Kory Wein, and Joie Schoonover.  
Excused: Evan Larson, Todd Kasper, and Bill Kloster.

**APPROVAL MINUTES – September 6, 2022**

Motion by Schoonover, second by Wein to approve the September 6, 2022, minutes as presented. Motion carried 4-0 on a roll call vote.

**PLANNED UNIT DEVELOPMENT-SIP – 305 EASTSIDE ROAD** – The Plan Commission reviewed additional project details regarding the request for a PUD to allow the construction of a building for Family Advocates that will include office space and a domestic shelter facility. Staff recommended approval. Motion by Wein, second by Seeboth-Wilson to recommend approval of the SIP phase of the planned unit development for the Family Advocates project subject to a development agreement. Motion carried 4-0 on a roll call vote.

**CERTIFIED SERVEY MAP/STREET DEDICATION – SOUTHWEST HEALTH DEVELOPMENT** – The Plan Commission considered a land division and street dedication for the mixed-use development located adjacent to the Southwest Health property on Eastside Road. Staff recommended approval. Motion by Vosberg, second by Wein, to recommend approval of the proposed CSM for the Southwest Health Development with the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City.

**LOT DIVISION GUIDE** – The Plan Commission reviewed draft information that will assist property owners with creating additional residential lots. The intent would be to provide a guide to assist property owners that have an “oversize” parcel and desire to divide it to create an additional lot that can be sold or used as a site for new residential construction. Motion by Seeboth-Wilson, second by Vosberg to formally adopt the Lot Division Guide. Motion carried 4-0 on a roll call vote.

**ADJOURN:**

Motion by Schoonover, second by Wein to adjourn. Motion carried 4-0 on a voice vote. The meeting was adjourned at 7:28 PM.

Respectfully submitted,

Candace Klaas, City Clerk



# Platteville Museum Board Minutes

October 19, 2022

Board/Friends Members Present: Garrett Jones, Eileen Nickels, Bill Van Deest, Deb Jenny, Mark Stead, Cathy Connett, Brad Brogely

Others Present: Museums Director Erik Flesch (Board Liaison)

Call to order at 4:48 by Eileen Nickels

Minutes of the September 2022 Museum Board meetings approved on motion by Deb Jenny, seconded by Mark Stead.

## **Director's Monthly Report**

- Director Flesch provided a museums progress report covering buildings and grounds, planning, programs, education, and operations.
  - It is a busy time of year for museum programming; museum staff are busy preparing for the haunted mine tours (10/29/22), community-free day (10/31), UW-Platteville Family Day (11/5), horse-drawn carriage rides (December), **and the Miner's Ball (2/4/23)**.
  - The 2022 Challenge Grant has raised \$18,931 (76% of the \$25,000 goal).
  - It is city budget season. The city manager has proposed a budget to the city council; the budget will now be presented to the public before a council vote for approval. The museums have requested capital improvement projects including (1) requisition of an adjacent property for parking, (2) repairs and improvements of the lower level of the Rock School, and (3) funding to support a possible energy audit (potentially also supported by a grant).

## Collections Monthly Report

- A recently award IMLS grant will partially fund two collections roles at the Museums, one collections manager and one collections assistant. Director Flesch is in the process of recruiting for these positions.

## Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board.
  - The Friends are preparing for the Museums Annual Meeting and Program **as well as the Miner's Ball**. The Friends are now accepting donations to be auctioned **at the Miner's Ball**.
  - The pasty sale is ongoing and ends on November 4.

Adjournment at 5:15 p.m. on motion by Mark Stead, second from Brad Brogely. Next meeting will be Wednesday, November 16.

Submitted by Garrett Jones, Board Secretary

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Five Bugles Design – Presentation of Concept Plan for Fire Station</b>	<b>DATE November 22, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

In February of 2021, Five Bugles Design along with Public Administration Associates presented during a Common Council Work Session at the Broske Event Center a finalized Platteville Fire Department Operational Overview as well as a space needs analysis for a new City of Platteville Fire Station. The presentation provided several organizational recommendations about considering the needs of the Platteville Fire Department for the next 50 years. Within the Space Needs Analysis portion of the Fire Department Comprehensive Analysis the study projected the need for a facility of around 31,900 square feet. The study reviewed three locations, the current site of the fire station, OE Gray Learning Center, and the Platteville Armory. Here is a breakdown of each of the sites from the study:

1. Current Fire Station
  - a. 6 Apparatus nearly fills the site, 8 bays would completely take up the site
  - b. No room for Apparatus Support
  - c. No drive-through capabilities
  - d. No on-site parking
  - e. Structure would be several stories to accommodate program needs
2. Platteville Armory
  - a. The site does have good access to Water Street
  - b. Potential room for training on site
  - c. 6 apparatus bay nearly fills the site, 8 bay would completely take up the site
  - d. Would require a three-story concept facility
  - e. Challenges with parking
  - f. Challenges with pedestrian traffic
  - g. No room for future growth
  - h. Limited or no room for additional training spaces
3. OE Gray Learning Center
  - a. Meets all program goals
  - b. Has additional space for a community room
  - c. Has space for additional training on site
  - d. Expressed existing facility will need to be razed due to the age of building, decontamination requirements, cost to retrofit plumbing, electrical, HVAC, load requirements would be cost prohibitive.

When the Council made the official motion to purchase OE Gray Community Learning Center located at 155 W. Lewis Street in June of 2021 it was with the understanding the Fire Department Comprehensive Analysis report completed in February of 2021 identified the property as a location for a new fire station with the possibility for the property to serve other recreational or civic uses.

In May of 2022, the Common Council authorized the approval of Five Bugles design to be the architectural firm to provide professional designs services which would include schematic design, design development, construction documents, and bidding and construction administration services for a new fire station to be

located at the current location of the OE Gray Community Learning Center. One aspect of the design was to consider whether the fire station could have additional training/spaces for service-based organizations. A Community Room space with a commercial kitchen has been proposed within the concept plan we will be discussing in more detail.

During the summer of 2022 City Staff have been working with Five Bugles Design on a concept plan for the new fire station. Five Bugles Design plans to be in attendance tonight to present the results of those efforts and provide an opportunity to garner feedback from Council Members, Staff, and the community regarding the proposed concept plan.

**Budget/Fiscal Impact:**

City Staff continues to work with Five Bugles design on the completion of the USDA requirements in order to officially receive the \$7,000,000 appropriation awarded to the City of Platteville for utilization towards a new fire station. One of the reasons we received this appropriation was due to the work done within the study and the securing of OE Gray Learning Center as under complete City ownership.

Another fiscal impact in considering the utilization of the OE Gray Learning Center site was the space needs analysis showcased the need for a parcel of land of around 3 acres to construct a new fire station. Due to OE Gray Learning Center being under the ownership of the school district this property was already taken off the tax roll so by purchasing it the City was not decreasing the assessed value of a property or taking an additional property off the tax roll.

Another question I know has been asked of Staff and Council Members is whether OE Gray Learning Center could remain as it stands or be retrofitted to have a new fire station attached to the building. When City Staff and the fire station building architect selection committee reviewed the applicants it was stated numerous times the recommendation by all firms was retrofitting the building would increase the cost of the project exponentially or decrease the ability to have a truly functional fire station due to multiple factors established in the original fire department comprehensive analysis. As you will see from the concept design to adequately account for parking, the new floor plan, stormwater retention, as well as project for future additional expansion needs the entire site is recommended to be utilized.

Estimations continue to project a fire station cost between \$10,000,000 and \$15,000,000 but will not be able to be finalized until the architects are able to move forward with the schematic design phase of the project.

**Recommendation:**

After reviewing the conceptual design plan with Five Bugles Design City Staff is looking for consensus from the Common Council to proceed with a concept plan to be schematically designed

**Sample Affirmative Motion:**

*“I move to authorize Five Bugles Design to move forward with the schematic design of the concept plan for the new City of Platteville Fire Station to be located at the former OE Gray Learning Center property.”*

**Attachments:**

- JSD Survey of Property
- Proposed Building Concept
- Proposed Site Concept
- Current Site Layout

BENCHMARKS		
BENCH MARK	ELEVATION	DESCRIPTION
BM-1	988.81	3/4" REBAR CORNER OF LEWIS STREET AND N. ELM STREET
BM-2	1004.89	CUT CROSS CORNER OF LEWIS STREET AND N. COURT STREET
BM-3	-	CUT CROSS W SIDEWALK AT N. CHESTNUT AND ADAMS STREETS
BM-4	994.95	CUT CROSS MID BLOCK ON N. ELM STREET

\*JSD PROFESSIONAL SERVICES, INC. DOES NOT GUARANTEE THAT THE BENCHMARK ELEVATIONS LISTED ON THIS MAP HAVE NOT BEEN DISTURBED SINCE THE DATE OF THIS SURVEY AND SHOULD BE VERIFIED PRIOR TO CONSTRUCTION ACTIVITIES.

LINE TABLE		
LINE	BEARING	DISTANCE
L-1	N16°57'15"E	7.20'
L-2	S72°54'13"E	30.00'
L-3	N16°55'57"E	45.00'

SANITARY SEWER MANHOLES					
STRUCT. ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
SAN-1	1009.57	SW	1001.22	8"	VCP
SAN-2	1005.25	NE	1001.17	8"	VCP
		SE	998.55	8"	PVC
		NW	998.65	8"	PVC
SAN-3	995.10	SE	984.40	8"	PVC
		NW	984.30	8"	PVC
SAN-4	988.91	SE	980.66	8"	PVC
		SW	980.71	8"	PVC
SAN-5	994.71	NE	980.61	8"	PVC
SAN-6	1008.68	NW	1001.08	8"	VCP
SAN-7	1004.81	SE	997.21	8"	PVC
		SW	997.21	8"	PVC
SAN-8	994.90	NW	997.11	8"	PVC
		SE	985.80	8"	PVC
		SW	985.70	8"	PVC
		NW	985.65	8"	PVC

CATCH BASINS					
STRUCT. ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
CB-1	1004.13	SW	1000.48	12"	RCP
		SE	1000.18	6"	PVC
		NE	1000.13	12"	RCP

STORM SEWER INLETS					
INLET ID	RIM ELEVATION	INVERT	ELEVATION	PIPE SIZE	PIPE TYPE
INL-1	988.50	SE	986.50	15"	RCP
INL-2	989.42	NW	985.97	15"	RCP
		SW	986.12	15"	RCP
INL-3	989.18	NE	985.87	15"	RCP
		SW	985.48	15"	RCP
INL-4	988.28	NE	985.18	15"	RCP
		SW	984.58	15"	RCP
INL-5	986.96	NW	984.68	15"	RCP
		SE	983.56	15"	RCP
INL-6	986.20	NE	983.81	15"	RCP
		NW	983.51	15"	RCP
INL-7	1004.85	SE	983.90	15"	RCP
		NE	1002.10	18"	RCP
INL-8	1005.42	SE	1002.92	12"	RCP
		NE	1002.87	15"	RCP

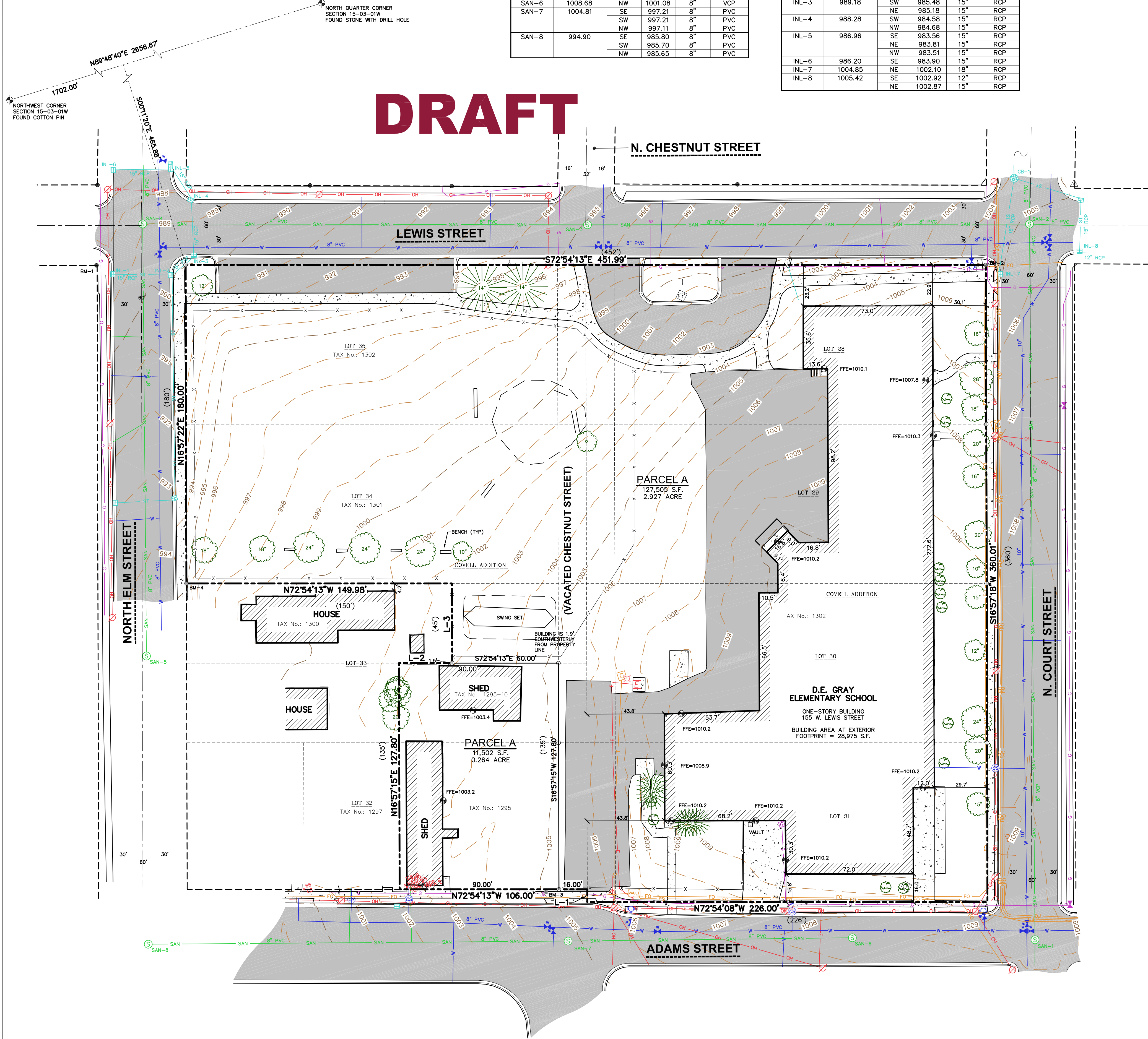
## EXISTING CONDITIONS SURVEY

LOTS 28, 29, 30, 31, 34, 35 AND THE SOUTHEASTERLY 60 FEET OF THE NORTHEASTERLY HALF OF LOT 33, AND THAT PART OF VACATED CHESTNUT STREET, COVELL ADDITION, LOCATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 03 NORTH, RANGE 01 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.



VICINITY MAP  
NOT TO SCALE

# DRAFT



### LEGEND

- GOVERNMENT CORNER
- 3/4" REBAR FOUND
- ⊗ CHISELED "X" SET
- COTTON SPINDLE SET
- FINISHED FLOOR SHOT LOCATION
- ⊙ FLAG POLE
- ⊙ SIGN
- ⊙ SANITARY MANHOLE
- ⊙ WATER VALVE
- ⊙ HYDRANT
- ⊙ ROUND CASTED INLET
- ⊙ CURB INLET
- ⊙ GAS VALVE
- ⊙ GAS REGULATOR/METER
- ⊙ ELECTRIC TRANSFORMER
- ⊙ LIGHT POLE
- ⊙ POWER POLE W/GUY
- ⊙ CABLE PEDESTAL
- ⊙ DECIDUOUS TREE
- ⊙ CONIFEROUS TREE
- ⊙ BUSH
- PARCEL BOUNDARY
- SECTION LINE
- RIGHT-OF-WAY LINE
- CENTERLINE
- PLATTED LOT LINE
- FENCE LINE
- CONCRETE CURB & GUTTER
- SANITARY SEWER
- WATER LINE
- ST STORM SEWER
- NATURAL GAS
- OVERHEAD LINE
- UNDERGROUND ELECTRIC
- FIBER OPTIC
- BUILDING
- 875 INDEX CONTOUR
- 874 INTERMEDIATE CONTOUR
- BITUMINOUS PAVEMENT
- RETAINING WALL
- CONCRETE PAVEMENT
- END OF FLAGGED UTILITIES
- DENOTES RECORD DATA DEPICTING THE SAME LINE ON THE GROUND AS RETRACED BY THIS SURVEY

### NOTES

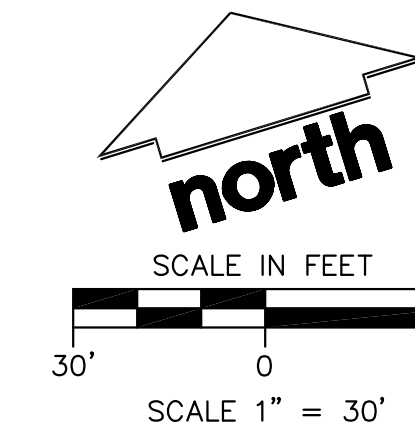
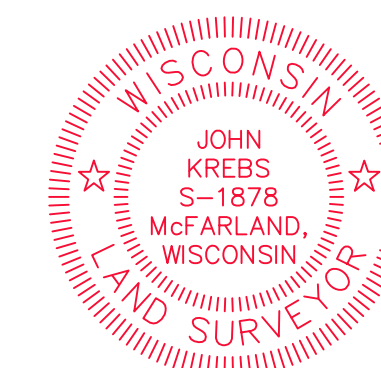
- FIELD WORK PERFORMED ON OCTOBER 14, 18 AND 24, 2022.
- BEARINGS FOR THIS SURVEY AND MAP ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GRANT COUNTY, THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 15-03-01W, RECORDED AS N89°48'40"E.
- ELEVATIONS ARE BASED ON THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88).
- CONTOUR INTERVAL IS ONE FOOT.
- SUBSURFACE UTILITIES AND FEATURES SHOWN ON THIS MAP HAVE BEEN APPROXIMATED BY LOCATING SURFICIAL FEATURES AND APPURTENANCES, LOCATING DIGGERS HOTLINE FIELD MARKINGS AND BY REFERENCE TO UTILITY RECORDS AND MAPS. DIGGERS' HOTLINE TICKET No. 20224119234, 20224119310 AND 20224119380, WITH A CLEAR DATE OF OCTOBER 16, 2022.
- UTILITY COMPANIES CONTACTED THRU DIGGERS HOTLINE:  
ALLIANT ENERGY  
BRIGHTSPEED  
PLATTEVILLE COMMUNITY AREA NETWORK  
PLATTEVILLE WATER & SEWER DEPARTMENT  
WIN, LLC  
WINDSTREAM COMMUNICATIONS
- BEFORE EXCAVATION, APPROPRIATE UTILITY COMPANIES SHOULD BE CONTACTED. FOR EXACT LOCATION OF UNDERGROUND UTILITIES, CONTACT DIGGERS HOTLINE, AT 1.800.242.8511.
- JSD PROFESSIONAL SERVICES, INC. DOES NOT WARRANT THAT THE BENCHMARKS LISTED ON THIS MAP HAVE NOT BEEN DISTURBED SINCE THE DATE OF THIS SURVEY AND SHOULD BE VERIFIED BEFORE BEING UTILIZED.
- ROADWAY UTILITY RECORD DRAWINGS WERE REQUESTED FROM THE CITY OF PLATTEVILLE. THE UTILITIES SHOWN REPRESENT FIELD LOCATED UTILITIES IN COMBINATION WITH THE SUPPLIED CITY RECORDS.

### SURVEYOR'S CERTIFICATE

I, JOHN KREBS, WISCONSIN PROFESSIONAL LAND SURVEYOR NO. S-1878, HEREBY CERTIFY THAT UNDER THE DIRECTION OF WENDEL COMPANIES THIS SURVEY AND MAP HAS BEEN PREPARED AND COMPLIES WITH WISCONSIN ADMINISTRATIVE CODE A-E7 AND IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF IN ACCORDANCE WITH THE INFORMATION PROVIDED.

JOHN KREBS, S-1878  
PROFESSIONAL LAND SURVEYOR

DATE



CREATE THE VISION TELL THE STORY

jsdinc.com

MADISON REGIONAL OFFICE  
161 HORIZON DRIVE, SUITE 101  
VERONA, WISCONSIN 53593  
P. 608.848.5060

CLIENT:  
**WENDEL COMPANIES**

CLIENT ADDRESS:  
**204 EAST GRAND AVE., STE. 200**

PROJECT:  
**PLATTEVILLE FIRE STATION**

PROJECT LOCATION:  
**155 W. LEWIS STREET  
PLATTEVILLE, WI 53818  
GRANT COUNTY**

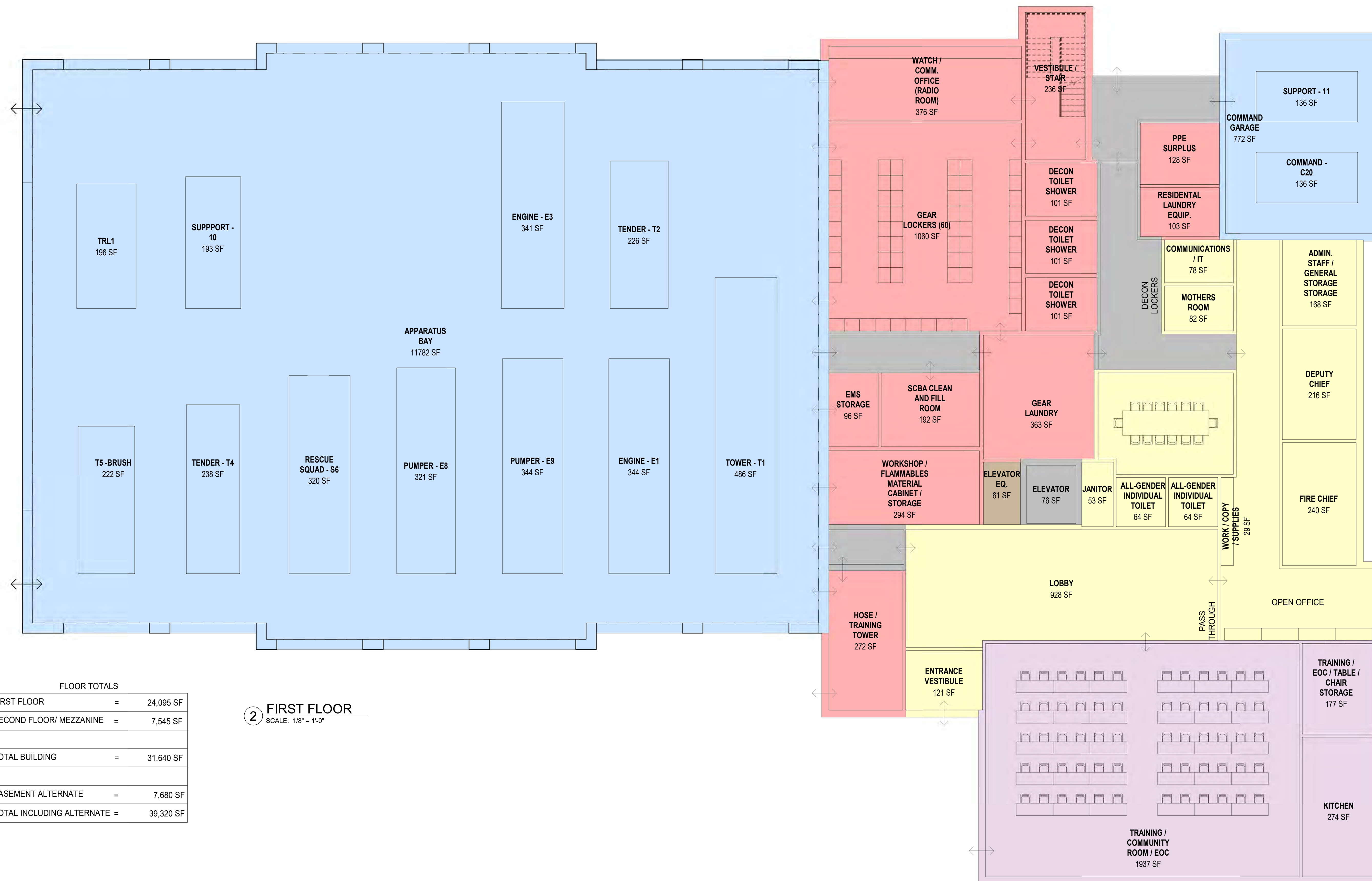
MODIFICATIONS:		
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15		

Prepared By: JK 10/24/22  
Reviewed By: TJB 10/26/22  
Approved By: TJB 10/26/22

SHEET TITLE:  
**EXISTING CONDITIONS SURVEY**

SHEET NUMBER:  
**1 OF 1**

PROJECT NO: 22-11363



BUILDING SQUARE FOOTAGE	
TRAINING	= 3,630 SF
APPARATUS BAY	= 13,430 SF
APPARATUS SUPPORT	= 4,625 SF
STAFF SUPPORT	= 3,615 SF
ADMINISTRATION	= 3,495 SF
MECHANICAL/STORAGE	= 645 SF
CIRCULATION	= 2,135 SF

FLOOR TOTALS	
FIRST FLOOR	= 24,095 SF
SECOND FLOOR/ MEZZANINE	= 7,545 SF
TOTAL BUILDING	= 31,640 SF
BASEMENT ALTERNATE	= 7,680 SF
TOTAL INCLUDING ALTERNATE	= 39,320 SF

2 FIRST FLOOR  
SCALE: 1/8" = 1'-0"

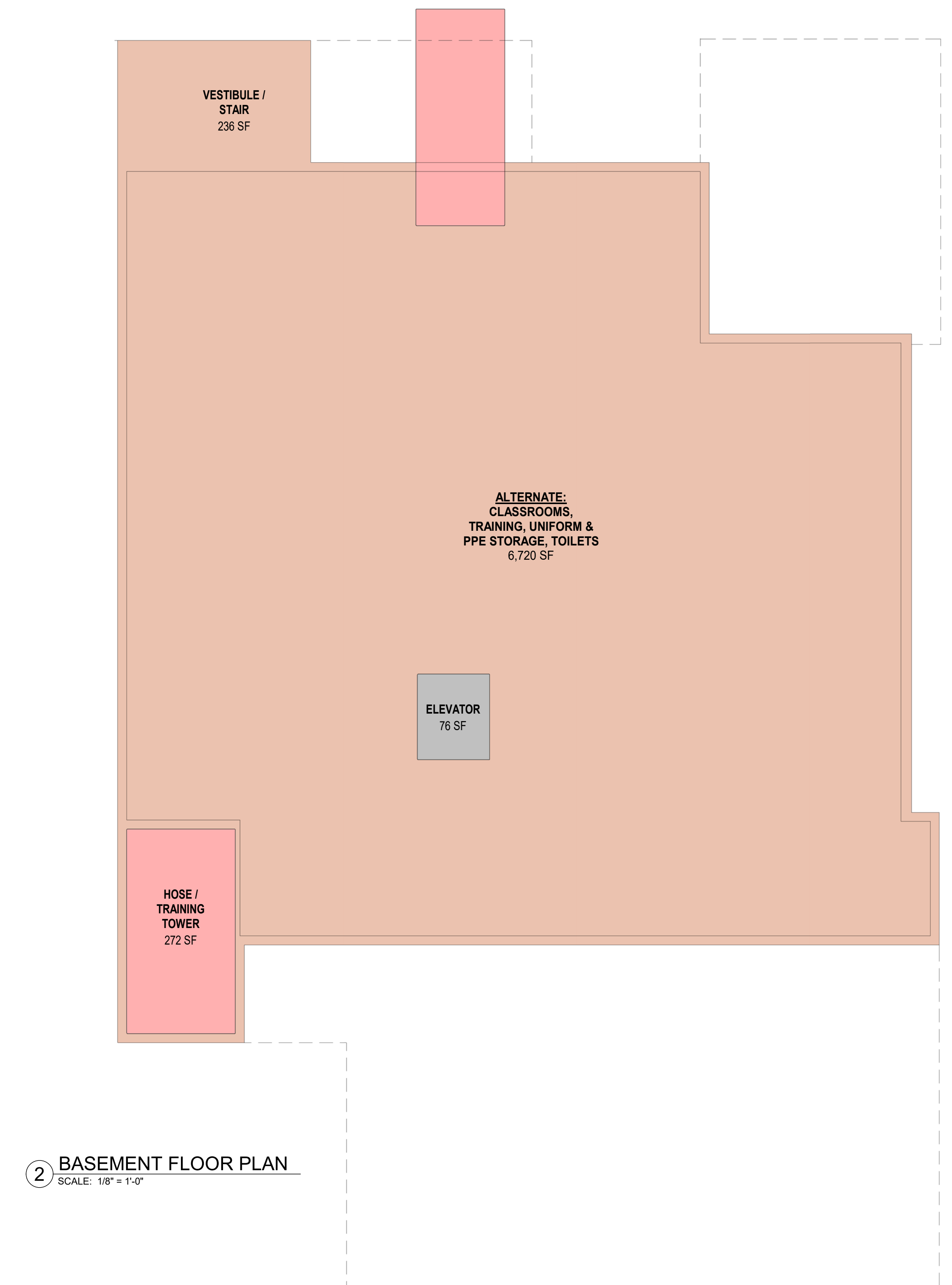
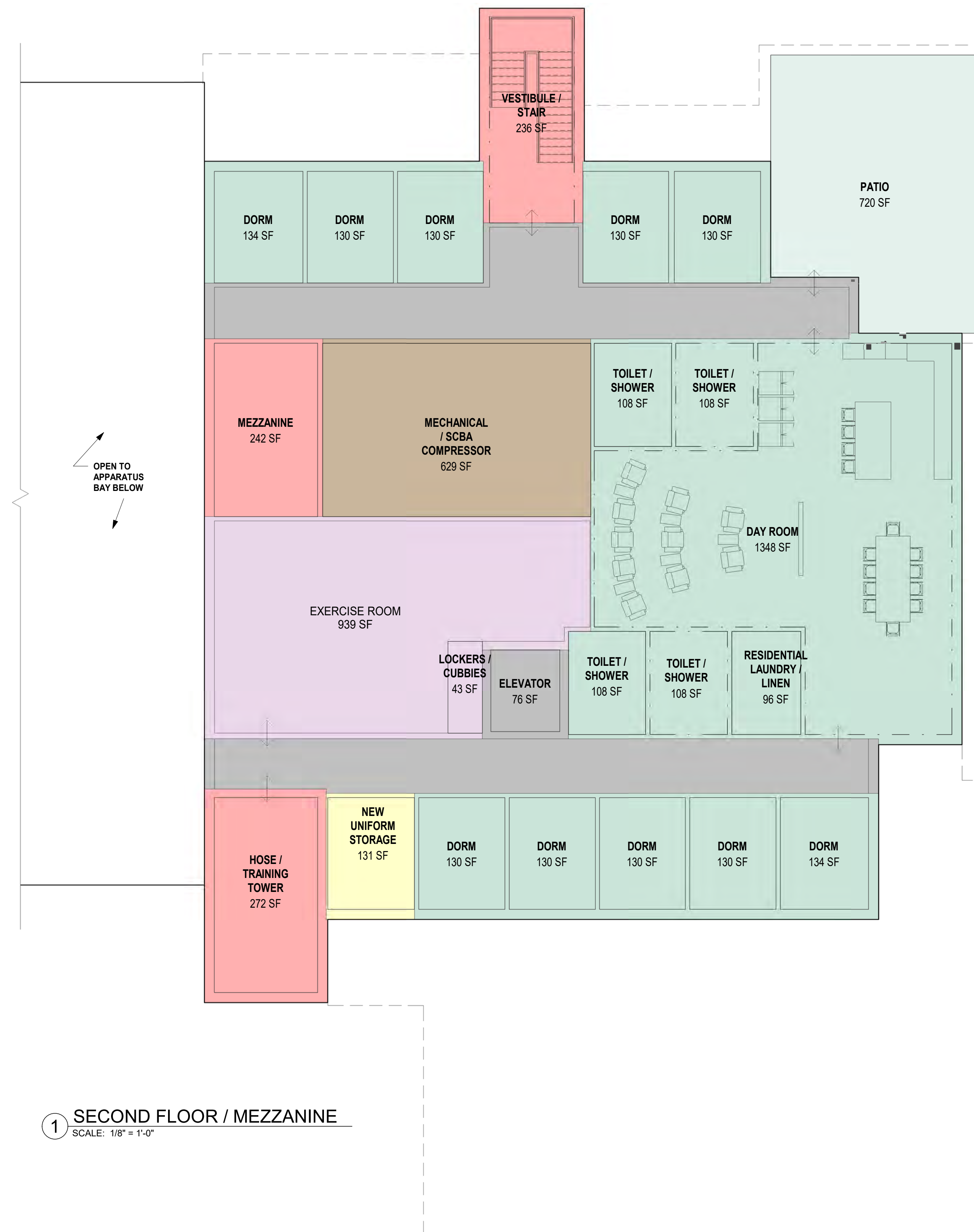
# PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901





# PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901



1 SITE PLAN  
SCALE: 1" = 20'-0"

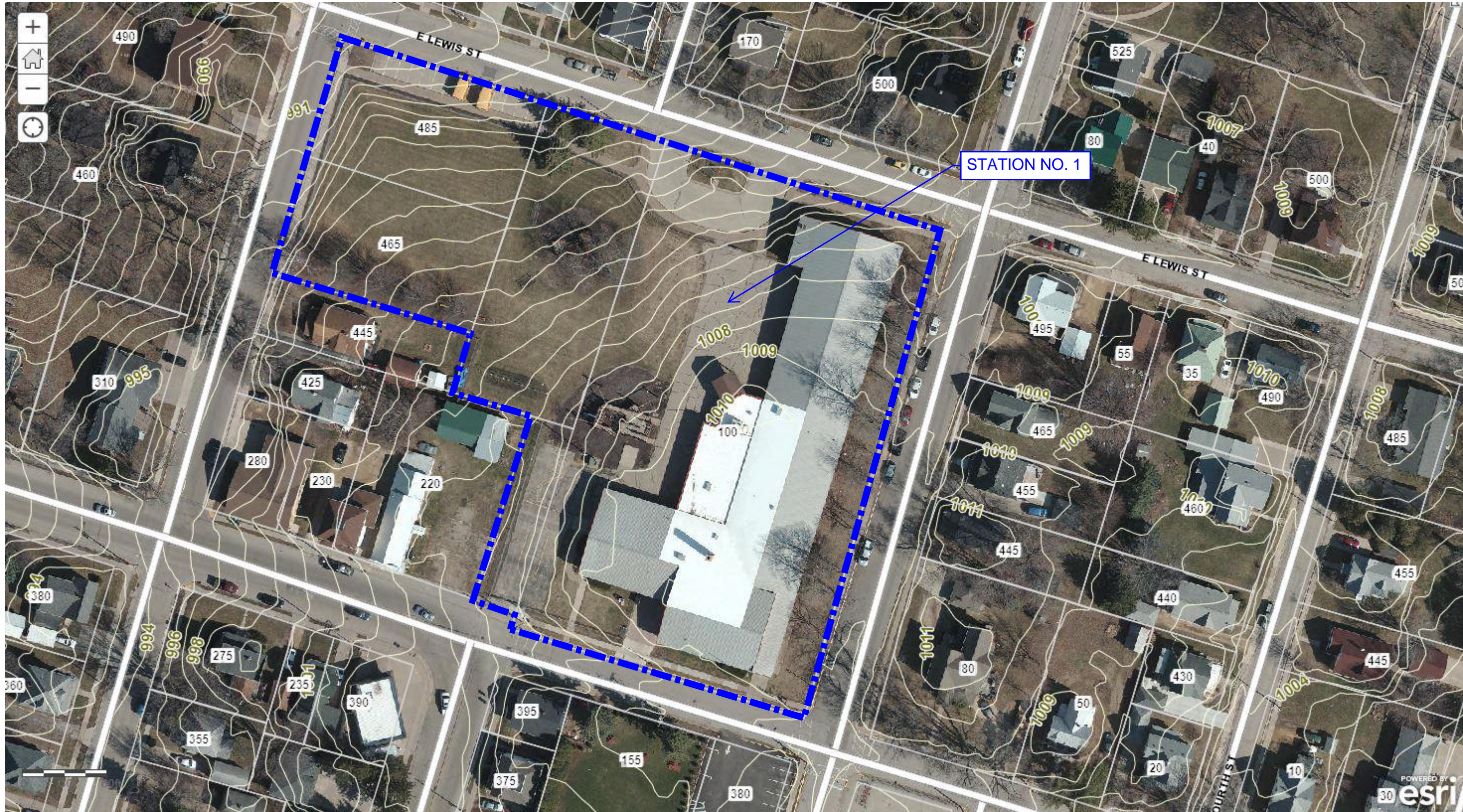
# PLATTEVILLE FIRE STATION

STUDY - 09-01-2022

Platteville, WI

PROJECT NUMBER: 908901





STATION NO. 1

E LEWIS ST

E LEWIS ST

POWERED BY  
esri





# Platteville Fire Station

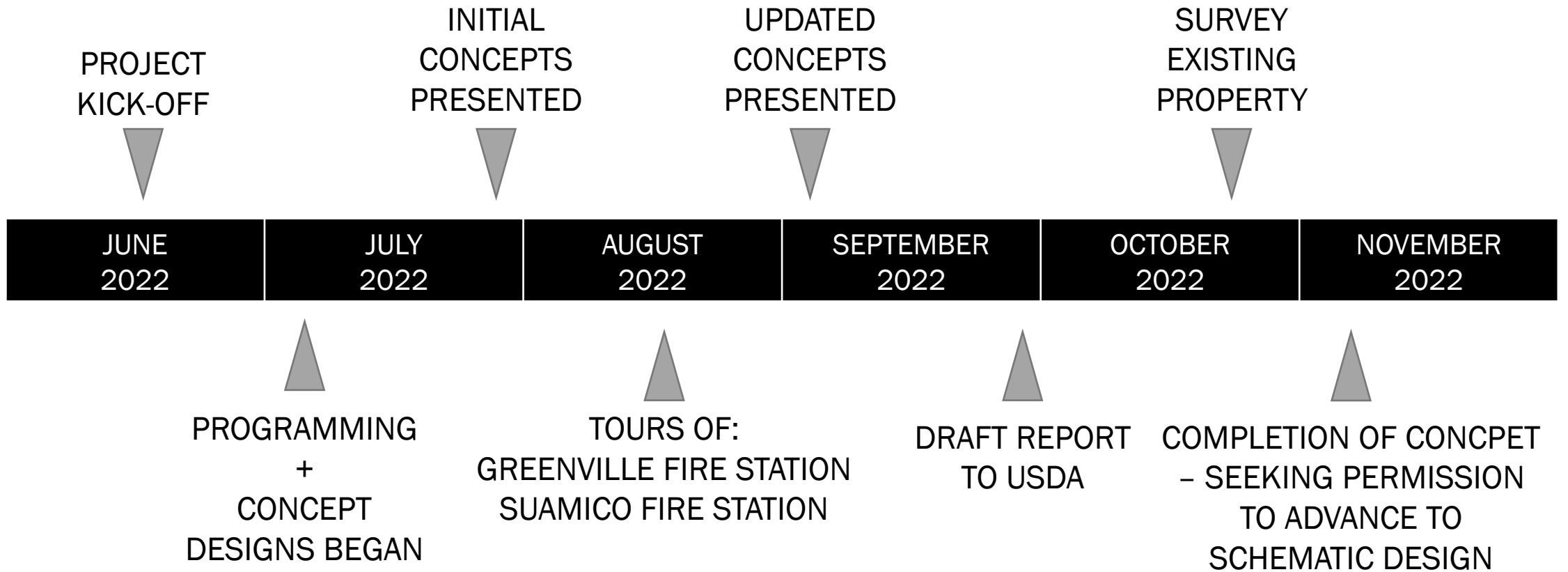
Concept Review  
November 8, 2022

# PRESENTATION OUTLINE:

---

- Project History
- Programming
- Concept Design
  - Concepts
    - Renovation
    - New Construction
  - Opinion of Probable Costs
- USDA & Other Reporting
- What's next?
  - Construction Delivery Method
  - Potential Schedule

# PROJECT HISTORY:





# PROGRAMMING:

## SPACE NEEDS ANALYSIS

SPACE	PROGRAMMED AREA WINTER OF 2020	PROGRAMMED AREA SUMMER 2022
Apparatus Bays	13,022 SF	13,430 SF
Apparatus Support	4,958 SF	4,625 SF
Training	4,428 SF	3,630 SF
Administration / Office	2,943 SF	3,495 SF
Living Quarters & Support	2,389 SF	3,615 SF
Mechanical / Electrical Spaces	4,161 SF	2,780 SF
<b>TOTAL NEW CONSTRUCTION</b>	<b>31,900 SF</b>	<b>31,640 SF</b>

# CONCEPT DESIGNS:

- Show relationships between spaces / departments
- Represent approximate sizes
- Colors represent each department
- Full-size concept plans are in appendix of report

<u>BUILDING SQUARE FOOTAGE</u>	
APPARATUS BAY	=
APPARATUS SUPPORT	=
ADMINISTRATION	=
TRAINING	=
STAFF SUPPORT	=
CIRCULATION	=
MECHANICAL	=
<b>TOTAL</b>	<b>=</b>

# CONCEPT DESIGNS: RENOVATION CONCEPT

## RENOVATION CONCEPT SITE:

- Original facility was not meant to be an emergency response
- Too big... yet not big enough
- Would require significant demolition and reconstruction
- Built very close to property edges
- Challenging site



# CONCEPT DESIGNS: RENOVATION CONCEPT

## RENOVATION CONCEPT SITE:

- Visitor parking downhill from entry
  - Retaining wall would divide parking from facility
- Front entry on facility's "back"
- Visitors cross over return apron to access facility
- Front apron shallow – large opening onto Adams Street





# CONCEPT DESIGNS: RENOVATION CONCEPT

## RENOVATION CONCEPT SITE:

- Challenging site for pedestrian circulation
- No room for future expansion
- No room for on-site training
- Will require more demolition than what can be renovated



# CONCEPT DESIGNS: RENOVATION CONCEPT

## RENOVATION CONCEPT:

- Single Story
- Demolition of north end of facility
- Administration and training on north side
- Dorms and living quarters line east
- Demolition of west side of facility
- New apparatus bays on west
- Partial demolition on south side



# CONCEPT DESIGNS: RENOVATION CONCEPT

## RENOVATION CONCEPT:

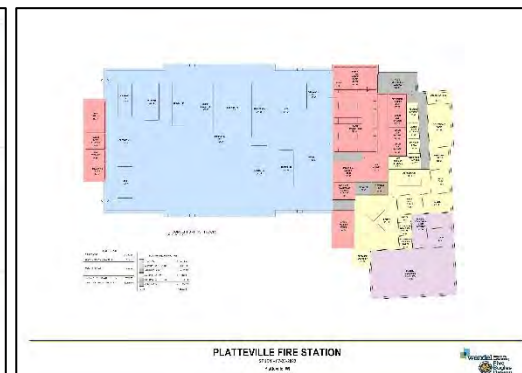
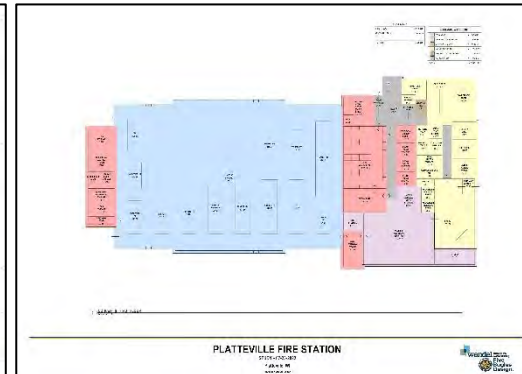
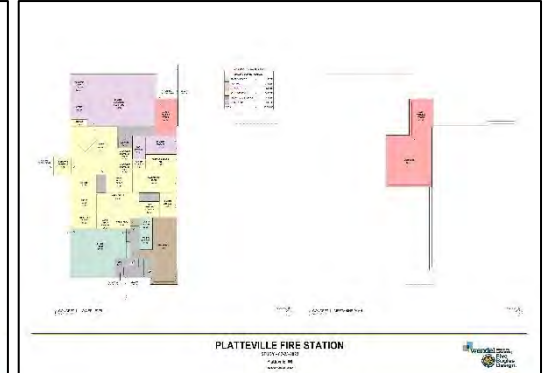
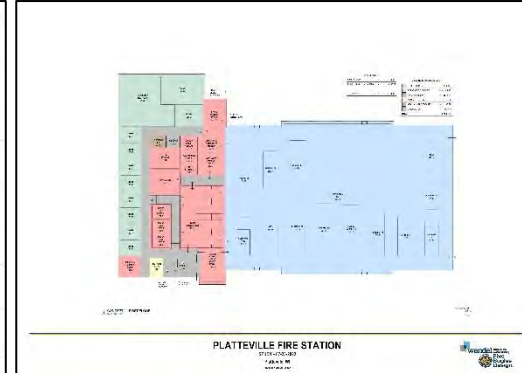
- New roof
- New windows
- New HVAC system
- New electrical



# CONCEPT DESIGNS: NEW CONSTRUCTION CONCEPTS

## NEW CONSTRUCTION CONCEPTS:

- Reviewed three concepts for new construction



### TOURED TWO FACILITIES:








- Greenville, WI Fire Station
- Suamico, WI Fire Station
- Take away:
  - Overall positive experience
  - Helped to understand sizes of spaces
  - Helped to verify program

# CONCEPT DESIGNS:

## PROPOSED CONCEPT

### OVERALL PLAN:

- Two-story facility
  - Basement alternate
- Seven full apparatus bays
- Base bid: 31,640 sf
  - With alternate: 39,320

<u>BUILDING SQUARE FOOTAGE</u>		
	TRAINING	= 3,630 SF
	APPARATUS BAY	= 13,430 SF
	APPARATUS SUPPORT	= 4,625 SF
	STAFF SUPPORT	= 3,615 SF
	ADMINISTRATION	= 3,495 SF
	MECHANICAL/STORAGE	= 645 SF
	CIRCULATION	= 2,135 SF

FLOOR TOTALS		
FIRST FLOOR	=	24,095 SF
SECOND FLOOR/ MEZZANINE	=	7,545 SF
TOTAL BUILDING	=	31,640 SF
BASEMENT ALTERNATE	=	7,680 SF
TOTAL INCLUDING ALTERNATE	=	39,320 SF

# CONCEPT DESIGNS: PROPOSED CONCEPT

## SITE PLAN:

- Visitor Parking
- Visitor Entry
- Responder Parking
- Responder Entry
- Response Apron
- Return Apron
- Water Retention
- On-site Training



# CONCEPT DESIGNS: PROPOSED CONCEPT

## FIRST FLOOR PLAN:

- Seven apparatus bays
- Small garage
  - Support vehicles
- Decontamination & apparatus support
- Administration
- Training, EOC, community room





# CONCEPT DESIGNS: PROPOSED CONCEPT

## SECOND FLOOR PLAN:

- Staff Support:
  - Dorm rooms
  - All-gender toilet/shower facilities
  - Exercise room
  - Kitchen, dining, day room

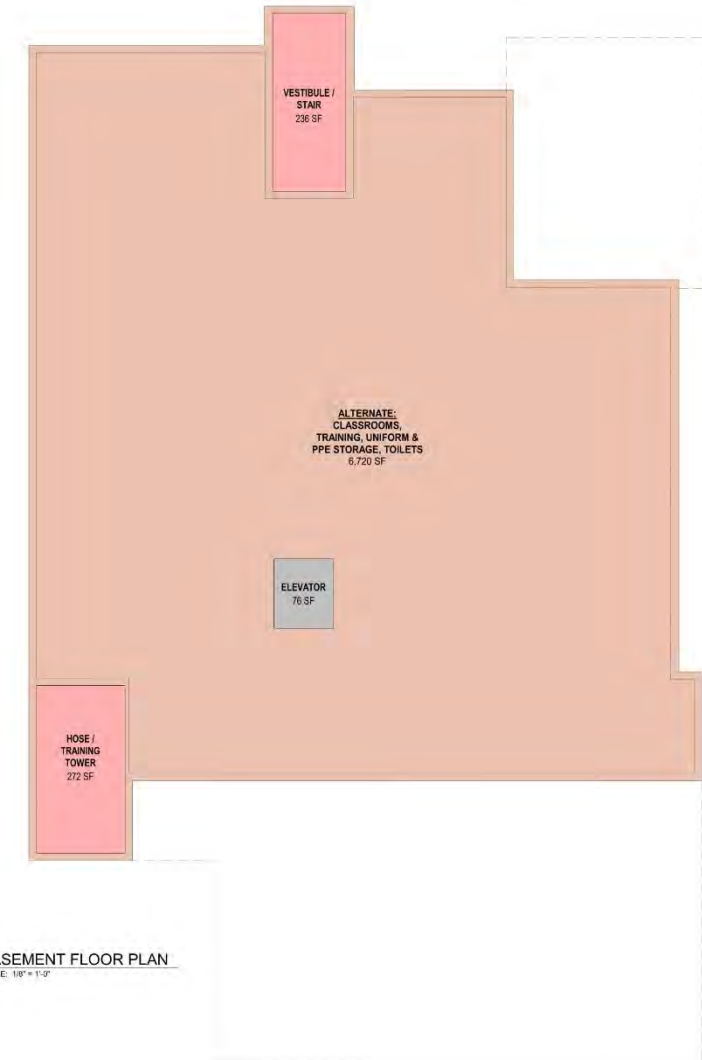


# CONCEPT DESIGNS:

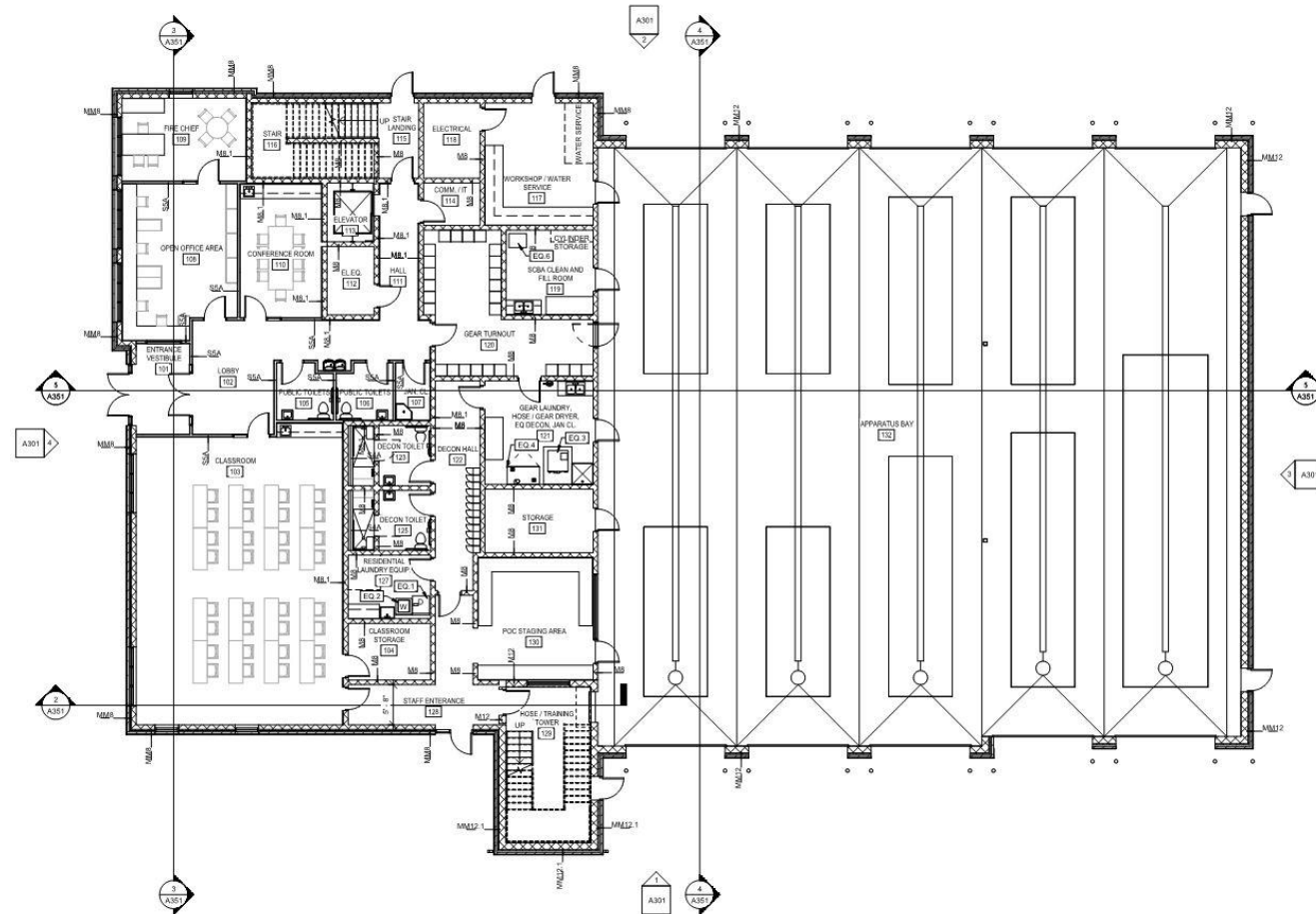
## PROPOSED CONCEPT

### BASEMENT ALTERNATE PLAN:

- Classrooms
- Training
- Uniform storage
- PPE storage
- EOC Support



# CONCEPT DESIGNS: CONCEPT VS ACTUAL – A CASE STUDY



## Suamico Fire Station

Programmed S.F. = 36,846 S.F.

Completed S.F. = 22,050 S.F.

## Greenville Fire Station

Programmed S.F. = 30,000 S.F.

Completed S.F. = 24,680 S.F.

## Wausau Fire Station

Programmed S.F. = 16,884 S.F.

Completed S.F. = 15,233 S.F.

## Monroe (Ohio) Fire Station

Programmed S.F. = 24,388 S.F.

Completed S.F. = 20,100 S.F.

# CONCEPT DESIGNS:

## OPINION OF PROBABLE COSTS

	BASE BID	ALTERNATE
Site Acquisition	\$0	\$0
Building Construction Costs	\$10,599,400	\$2,419,200
Furniture, Fixtures & Equipment	\$317,982	\$0
Communications and Technology	\$193,000	\$44,000
Contingencies, Inflation, Other	\$1,589,910	\$241,920
Professional Fees & Legal	\$749,964	\$145,152
TOTAL	\$13,450,256	\$2,850,272
TOTAL W/ ALTERNATE		\$16,300,528

Notes:

1. Does not include site acquisition costs.
2. Estimate includes 10% of contingency for each option.
3. Estimates of probable cost are based on a 2022 construction costs.
4. Geotechnical surveys were not taken at this time.

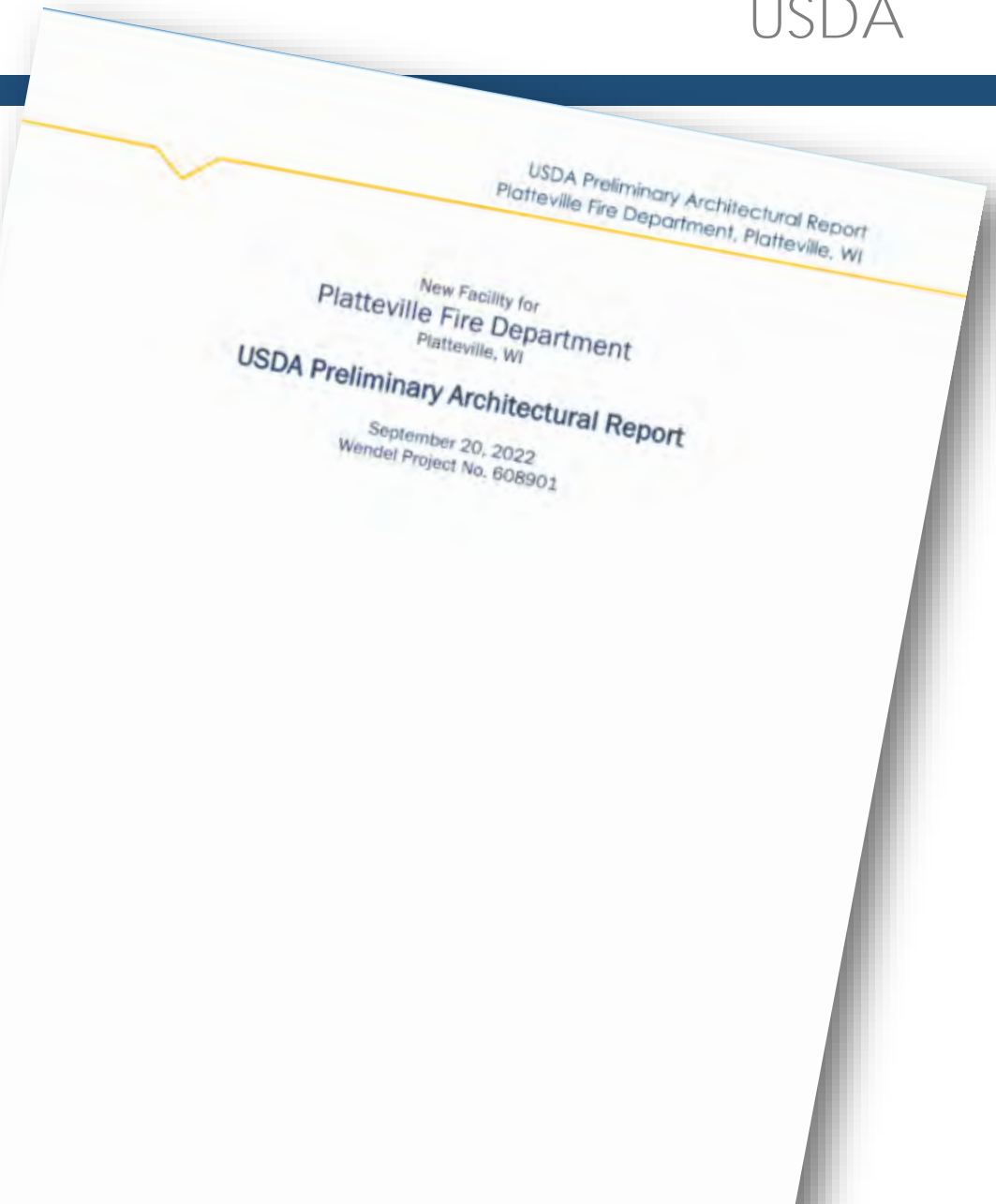


# USDA & OTHER REPORTING:

USDA

## USDA:

- Report needed final authorization of fund disbursement
- Draft has been submitted
- Environmental Report:
  - Draft submitted
  - Have contacted all necessary native tribes





# USDA & OTHER REPORTING:

## GEOTECHNICAL

### GEOTECHNICAL REPORT:

- Received proposals from three companies
- Made recommendation to City
- Will proceed once Schematic Design begins

# WHAT'S NEXT?:

POTENTIAL SCHEDULE

We Are Here:



Concepts  
(Estimate)

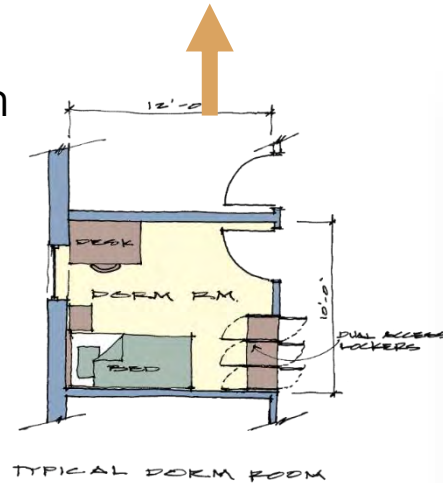
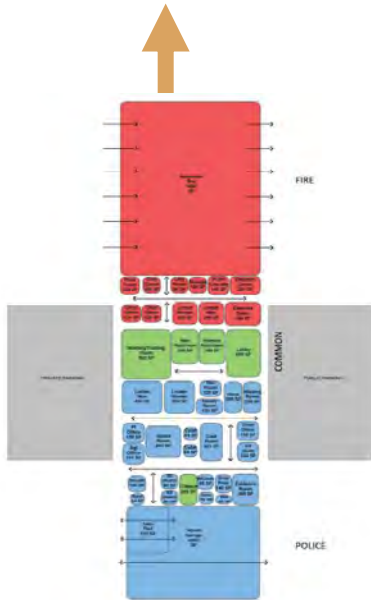
Schematic  
Designs  
(Estimate)

Design  
Development  
(Estimate)

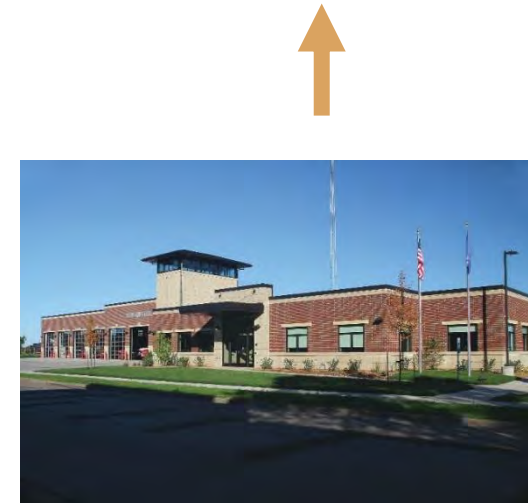
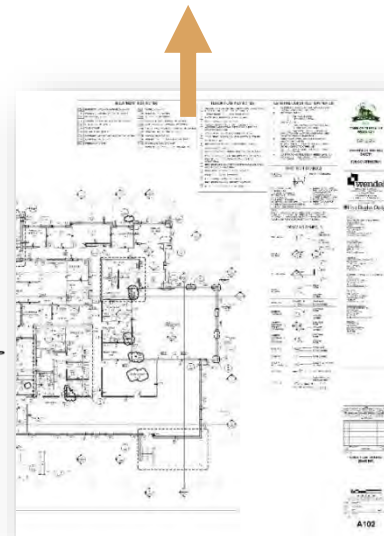
Construction  
Documents  
(Estimate)

Bidding  
Construction  
Occupancy

Select  
Construction  
Delivery  
Method



TYPICAL DORM ROOM





# CONSTRUCTION DELIVERY:

## GENERAL CONTRACTOR VS CONSTRUCTION MANAGER

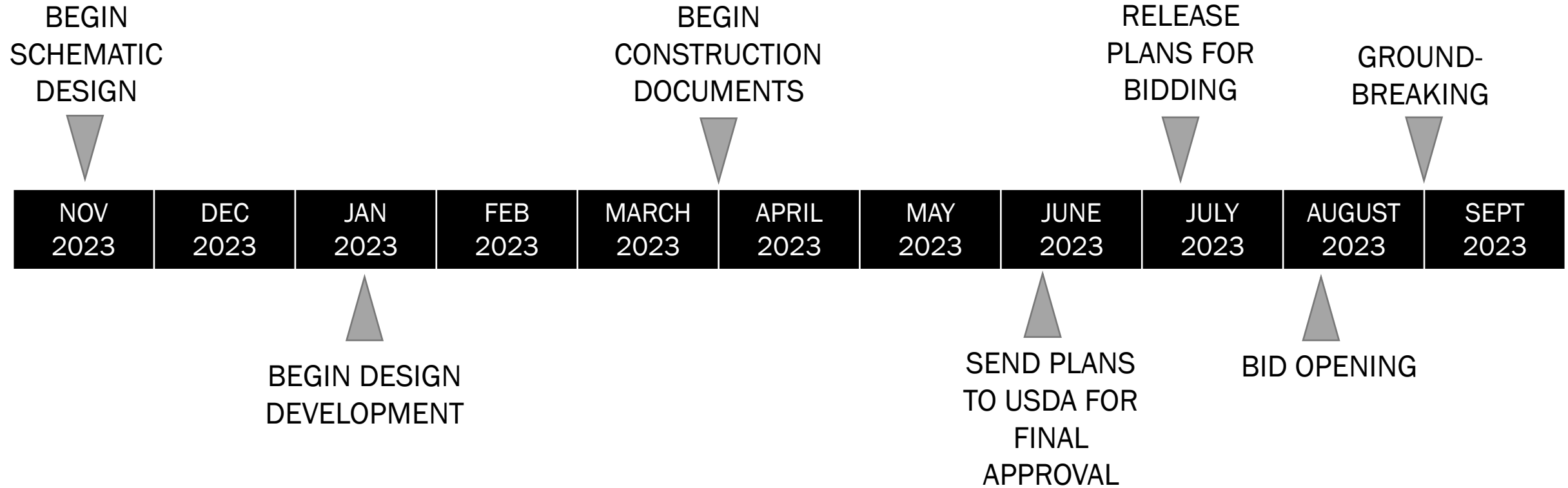
### IF CHOOSING CONSTRUCTION MANAGER (CM):

- Most beneficial if involved throughout the design process:
  - Provide estimates at each phase
  - Provide insight on challenging bidding climate
  - Provide constructability reviews of documents
- Begin CM selection process:
  - RFP
  - Interviews
  - Hire by end of Schematic Design Phase
- Cost:
  - Generally, between 2-3% of the Cost of Work
    - Historically total project cost of CM projects matches GC projects. Overhead and profit are just negotiated before bidding instead of during.



# WHAT'S NEXT?:

## POTENTIAL SCHEDULE



Note:

Schedule assumes timely approval and permission to advance to next stage of production through out project. Delays in approval will cause delay to overall schedule.



QUESTIONS?

Thank you.





**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Senior Center City Hall Discussion</b>	<b>DATE November 22, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

With the concept plan for the new fire station showing the space utilization needs of the OE Gray Learning Center location, Staff have started to review options regarding location opportunities for the Platteville Senior Center. On October 25, 2022, the Common Council had an opportunity to view the City Hall Swing Space as an area that could be utilized for the Platteville Senior Center. City Senior Center staff had an opportunity to review the swing space and have developed a potential floor plan which is attached to this staff note.

The Senior Center staff created a proposed site plan which showcases the following:

1. Turning the former offices located at the back of the auditorium into one large community room space. (Easy access to the auditorium would be included in the design)
2. Having the back-office area off 4<sup>th</sup> street turned into a storage room.
3. The entry off Mineral Street would become a welcome area which would lead to the official office area and additional storage for Staff.
4. On the left side of the welcome area leads to offices, one of those would be turned into an additional storage space, one would be converted into an exercise room, and another office and the former conference room would be combined to create a craft/activity room.
5. A unisex bathroom would also be located within this area.
6. Handicap accessibility would be available for all entry points into the potential facility.
7. Additional bathrooms are available on the main floor of City Hall.

Parking is one area of concern that will need to be discussed in more detail. City Staff would develop a plan to assign spots around City Hall for Senior Center only parking and City Staff has already started acquiring numbers for events occurring at the current Senior Center location to better account for parking needs.

**Budget/Fiscal Impact:**

If the Common Council recommends moving forward with this plan a more detailed budget and cost estimates will need to be produced.

Currently, there is \$48,979.27 in funding available from when the Senior Center building was sold. This funding would be utilized first with the intention of creating a community room space to ensure the ability to continue activities being done by the Senior Center staff with minimal disruptions. Future renovations or construction projects to finalize the design would then be added to the capital improvement planning process and Staff would look to seek out grant opportunities to complete the renovation.

A budgetary positive to this potential is the Senior Center would be utilizing an underutilized space within City Hall which already has expenditure line items for the facility. This could in essence reduce budgetary line

items due to not having multiple locations. With budgetary uncertainty in future years, an emphasis on utilizing underutilized spaces in the city needs to be considered.

This also would allow for a transition period to move items from OE Gray Learning Center to City Hall before construction would begin for the fire station.

**Recommendation:**

City Staff is looking for a recommendation from the Common Council as to whether we should proceed with renovations to the space to be utilized at this time for the Platteville Senior Center.

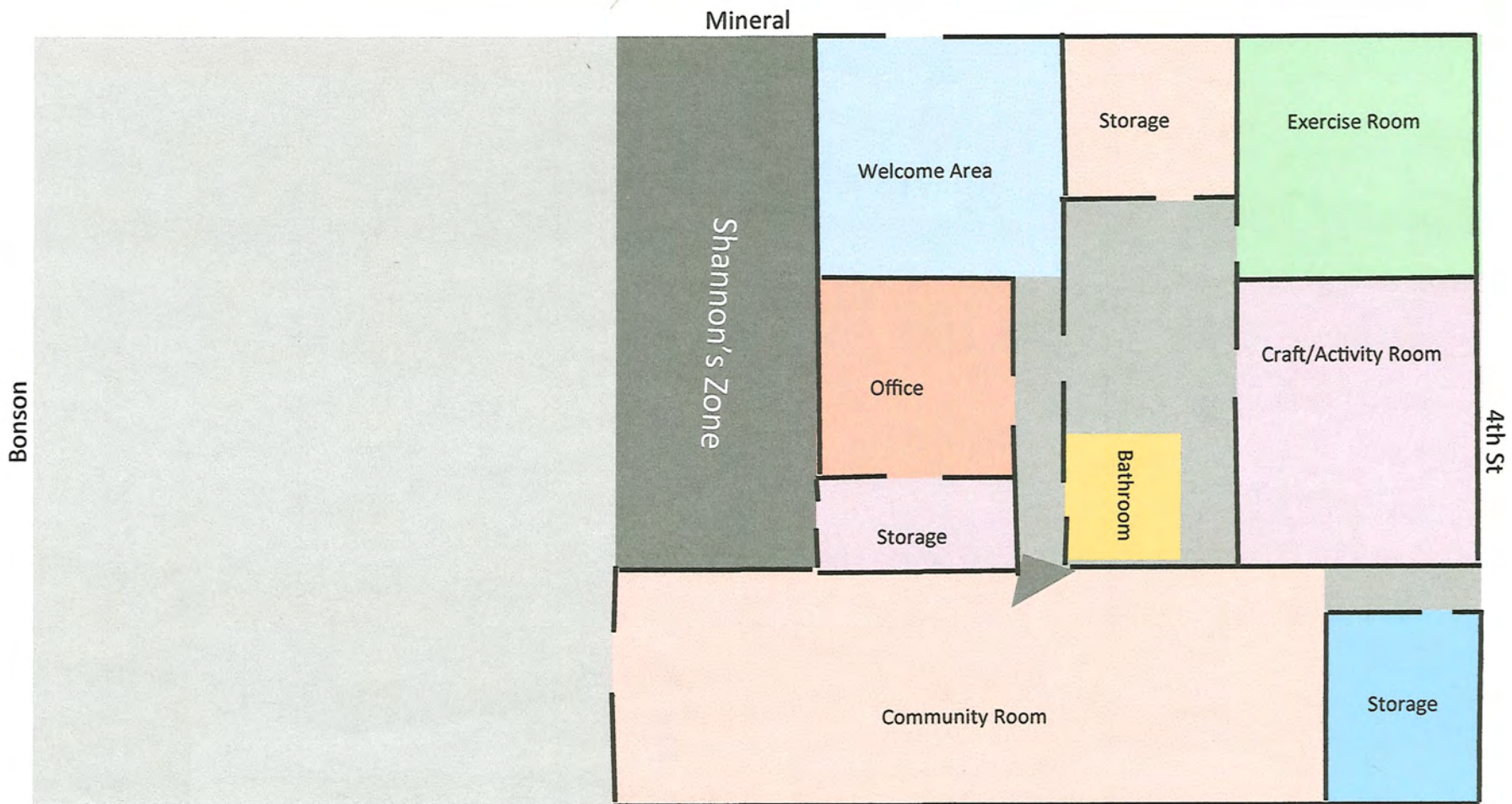
City Staff would recommend this space as it would allow for an underutilized portion of City Hall to gain better utilization. Further, Staff feels there is a potential opportunity for the auditorium to get some increased utilization for speakers and presentations.

**Sample Affirmative Motion:**

*"I move to authorize City Staff to develop a finalized site plan for the City Hall swing space to be utilized by the Platteville Senior Center and to allocate the money from the Senior Center building sales to assist in Phase 1 of construction."*

**Attachments:**

- Proposed Site Plan from Senior Center Staff





**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Set Public Hearing on January 10, 2023 for Street Discontinuance – Jones Street	<b>DATE:</b> November 22, 2022 <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

A request has been submitted regarding the discontinuance of Jones Street located behind the property at 45 S. Chestnut Street. The applicant is remodeling the property to create the Updraft Brewery and would like the land for parking and the location for future equipment.

The first step in the process to discontinue the street is to set a public hearing date that is a minimum of 40 days in advance of the meeting when a resolution is considered by the Council. Notice of the meeting is provided to all property owners adjacent to the street and the public. The request then goes before the Plan Commission for consideration and recommendation, and then comes back to the Council for consideration on the date of the scheduled public hearing.

**Budget/Fiscal Impact:**

Discontinuing the street will have a minor positive budget impact due to the additional land area added to the tax base.

**Recommendation:**

Staff recommends setting the public hearing for January 10, 2023 to consider a resolution to discontinue a portion of Jones Street.

**Sample Affirmative Motion:**

*Motion to approve setting a public hearing for January 10, 2023 to consider the discontinuance of Jones Street.*

**Attachments:**

- Resolution, application, legal description, map

APPLICATION FOR  
**STREET/ALLEY DISCONTINUANCE**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Applicant/Agent	Owner
<b>Name</b>	Updraft Brewery	ONEIRO LLC
<b>Address</b>	45 Chestnut Street Platteville, WI 53818	Same
<b>Phone</b>	608-778-3135	
<b>Email</b>	patakosjohn@gmail.com	

**Property Information** (Attach additional sheets if necessary)

Address of Applicant's Property Adjoining Street/Alley: 45 S. Chestnut Street, 155 W. Main Street, and 50 & 52 South Court Street Platteville, WI

Street/Alley Name: Jones Street

The Street/Alley is:  Improved – Surface Material HMA Pavement  Unimproved

Legal Description of Street/Alley to be Discontinued: \_\_\_\_\_  
Southerly 66 feet of Jones Street located between Blocks 26 & 27 of the Original Plat of the Town of Platteville (now City).

Zoning of Property: B-2, Central Business Comprehensive Plan Designation: mixed use

Current Use of Property: Parking lot/driveway

Proposed Use of Property: Building addition/parking lot

**Signatures** The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to discontinue the street/alley as described above.

APPLICANT: John Patakos DATE: 11/01/2022

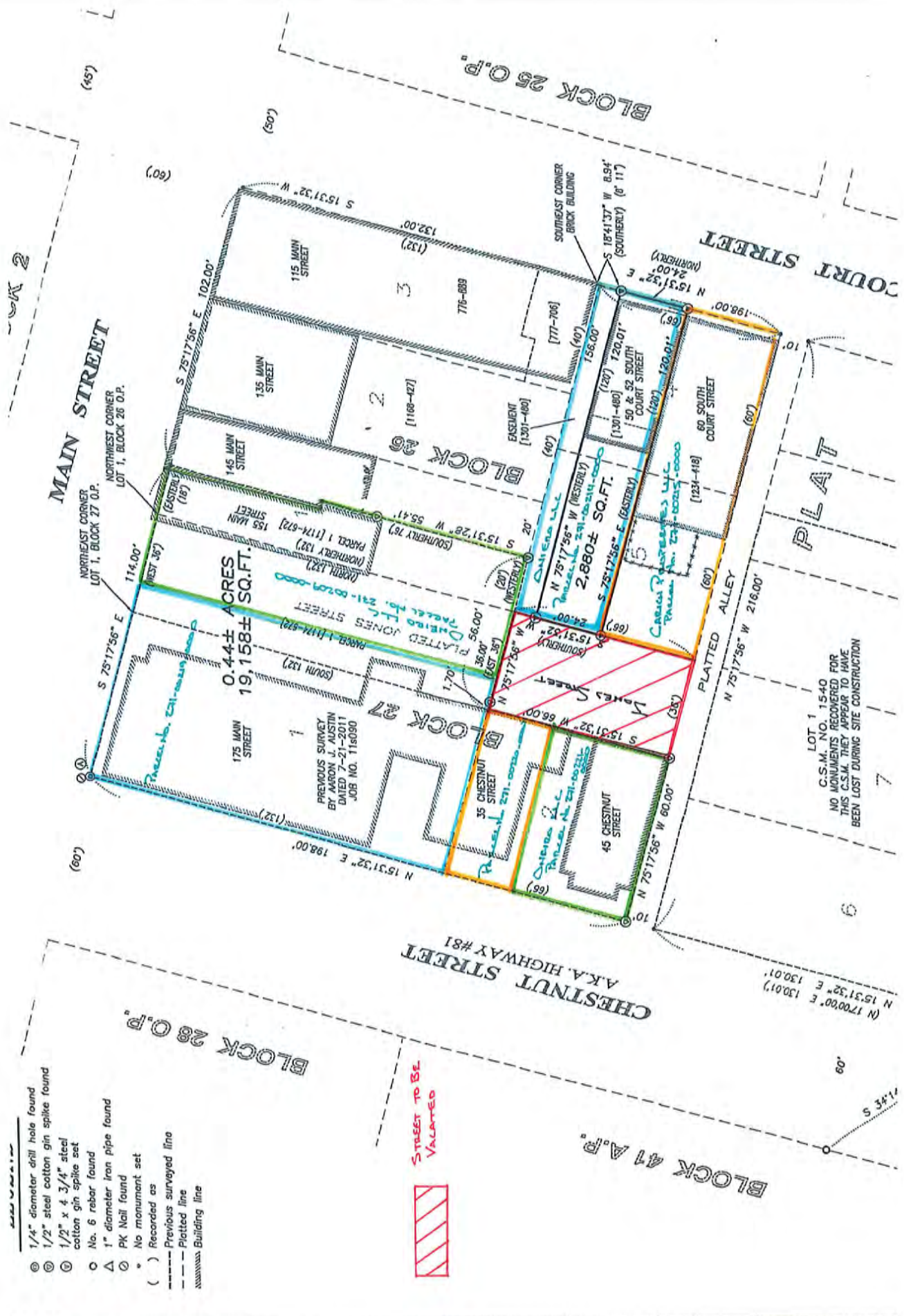
APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

APPLICANT: \_\_\_\_\_ DATE: \_\_\_\_\_

**OFFICE USE ONLY** File Number: PC22-MD4-12  
 Date Application Filed: 11/2/22 Fee Paid/Receipt #: \_\_\_\_\_  
 Plan Commission Action & Date: 12/5/22  
 Conditions: \_\_\_\_\_  
 Council Action & Date: 1/10/23  
 Conditions: \_\_\_\_\_

- ⊙ 1/4" diameter drill hole found
- ⊙ 1/2" steel cotton gin spike found
- ⊙ 1/2" x 4 3/4" steel cotton gin spike set
- ⊙ No. 6 rebar found
- ⊙ 1" diameter iron pipe found
- ⊙ PK Nail found
- ⊙ No monument set
- ( ) Recorded as
- Previous surveyed line
- - - Plotted line
- ▤ Building line

STREET TO BE VALUED

WK 2

**RESOLUTION TO DISCONTINUE A STREET**

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to consider the discontinuance of a street pursuant to Chapter 66.1003 Wis. Stats.; and

WHEREAS, the owner of the property adjacent to the street submitted the request for the discontinuance; and

WHEREAS, the discontinuance of this street is believed to be in the public interest; and

WHEREAS, notice of the pendency of this petition was filed with the Grant County Register of Deeds prior to the public notice required by 66.1003 Wis. Stats.; and

WHEREAS, the street sought to be discontinued is known as:

The Southerly 66 feet of Jones Street located between Blocks 26 and 27 of the Original Plat of the City of Platteville, and being located in the Southeast Quarter (SE ¼) of the Northwest Quarter (NW ¼) of Section 15, T3N, R1W of the Fourth Principal Meridian, City of Platteville, Grant County, Wisconsin.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned street is discontinued, effective on the \_\_\_\_ day of \_\_\_\_\_, 2023.

PASSED BY THE COMMON COUNCIL on the \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Barbara Daus, Council President

\_\_\_\_\_  
Candace Klaas, City Clerk

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Amendments to Chapter 21 – Subdivision Regulations</b>	<b>DATE: November 22, 2022  VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Attached a draft ordinance that includes potential amendments to Chapter 21 – Subdivision Regulations. The proposed changes are related to the regulations that determine when a Certified Survey Map may be used to divide land instead of a Preliminary Plat/Final Plat. The ordinance currently requires a Plat when the division creates more than two parcels. The proposed language requires a plat when the division creates more than four parcels. The ordinance also currently requires approval of a CSM with any lot consolidations. This is a requirement that is not commonly found in other ordinances for other communities. Allowing the CSM document and approval process to be used rather than the Plat document and approval process will reduce the approval time and reduce the application fees, surveyor’s cost, and recording cost for the applicant.

The proposed change will also make our ordinance consistent with the Grant County regulations and make the language consistent with Wisconsin Statutes Chapter 236, related to platting lands. These changes are also consistent with previous actions the City has been taking to encourage more housing development and to reduce the cost of housing development.

**Budget/Fiscal Impact:**

None

**Recommendation:**

The Plan Commission recommended approval of the proposed changes.

Staff recommends approval of the amendments to Chapter 21 – Subdivision Regulations as proposed.

**Sample Affirmative Motion:**

*Motion to approve the amendments to Chapter 21 – Subdivision Regulations as proposed.*

**Attachments:**

- Chapter 21 with amendments.

## CHAPTER 21 SUBDIVISION REGULATIONS

### 21.03 DEFINITIONS

**Minor Subdivision:** The division of land by the owner or subdivider resulting in the creation of ~~not more than four (4) two (2)~~ parcels or building sites, any one of which is four (4) acres in size or less, or the reconfiguration of a previously recorded plat or certified survey map pursuant to Wisconsin Statutes, Section 236.34(1). ~~the division of a block, lot or outlot within a recorded subdivision plat into not more than four (4) parcels or building sites.~~

**Subdivision:** A division of ~~a lot, block, outlot, parcel or tract of~~ land by the owner or subdivider thereof or his agent for the purpose of sale or building development where:

~~(1) — The act of division or the creation of any parcels or building sites results in the creation, alteration or relocation of any street or alley; or~~

~~(2) In an unplatted area, the act of division creates three (3) or more parcels or building sites of four (4) acres each or less in area, or three (3) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years; or~~

~~(3) In a platted and recorded subdivision, the act of division creates five (5) or more parcels or building sites of four (4) acres each or less in area, or five (5) or more parcels or building sites of four (4) acres each or less in area are created by successive division within a period of five (5) years.~~

### 21.04 PROCEDURE.

(F) ~~Minor Subdivision or Lot Consolidation.~~ When it is proposed to create a minor subdivision ~~either: divide land into two (2) parcels or building sites, any one of which is less than four (4) acres in size, or when it is proposed to divide a block, lot or outlot in a recorded subdivision into not more than four (4) parcels or building sites; or when the owner or two or more contiguous lots proposes to consolidate them into fewer lots,~~ the owner or subdivider may do so by use of a Certified Survey Map as provided in Section 21.08 of this chapter; and

**21.08 CERTIFIED SURVEY MAP.** (A) When Required. A Certified Survey Map prepared by a registered land surveyor shall be required for all minor subdivisions ~~and lot consolidations.~~ It shall comply in all respect with the requirements of Section 236.34 of the Wisconsin Statutes and the requirements of this Ordinance, provided, however, that minor subdivisions are excepted from the improvement requirements set forth in Section 21.11 of this Ordinance, unless the Map is used for dedication of right of way.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Contract 10-22 A (Taxi) and Contract 10-22 B (Bus) for 2023 – 2027 Service	<b>DATE:</b> November 22, 2022  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Director of Public Works		

**Description:**

The DOT requires a Request for Proposal (RFP) process every 5 years for public transportation contracts. Staff put out the taxi contract (10-22 A) and the bus contract (10-22 B) for proposals on September 28, 2022. The RFP is based on standard State boilerplate and the proposals were due on November 4. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extensions with the contract price increasing in accordance with the Consumer Price Index (CPI).

We received one proposal each for Contract 10-22 A and 10-22 B from our current providers; Running, Inc. for the taxi and Russ Stratton Buses, inc. for the bus service. An Evaluation Committee has been formed and will review the proposals on technical criteria as listed in the RFP and make a formal recommendation.

**Budget/Fiscal Impact:**

Staff cannot disclose the new price per service hour until the Evaluation Committee has completed its technical evaluation. If that is complete prior to the meeting on November 22, Staff will either amend the Staff Note or verbally brief the Common Council.

**Recommendation:**

Staff recommends the award of Contract 10-22 (Taxi) and 10-22 B (Bus) per the Evaluation Committee recommendation.

**Sample Affirmative Motion:**

*"I move to award Contract 10-22 (Taxi) and 10-22 B (Bus) per the Evaluation Committee recommendation."*

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE: Set Taxi and Bus Fares for 2023</b>	<b>DATE: November 22, 2022</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		<b>VOTE REQUIRED: Majority</b>

**Description:** The DOT requires any significant change in the operations of the transportation system to be set through a Public Hearing. One of those significant changes is to the fares. We last changed fares effective January 1, 2022. Staff are proposing to increase fares again as of January 1, 2023. In 2022 there was only an increase in the taxi fares. Staff recommend increasing both taxi and bus fares.

**Budget/Fiscal Impact:**

The cost per ride from 1/1/2022 to 10/31/2022 for the taxi is \$11.62. The cost per ride from 1/1/2022 to 10/31/2022 for the bus is \$6.14. It is anticipated that due to fuel costs and driver costs, the cost of service for both services will increase. The current guidance from the Wisconsin DOT is to use an estimate of 56.1% for the Federal and State subsidies. This leaves the remaining 43.9% of the cost to be split between fare revenue and subsidies from the City and UW-Platteville. Pre-COVID, the City spent about \$45,000 - \$50,000 for its share. UW-Platteville spent about \$125,000. ( A total of about \$175,000) It is anticipated that to keep the service as it currently is, would require the City and UW-Platteville to split \$250,000 - \$260,000 – or close to a 50% increase.

Since this is not a mandatory service, revenues will increase and ridership will drop. Staff estimates that with these increases, the local share would decrease the approximate amount of the revenue increase. The one caveat is that the DOT uses the grant paperwork to determine the maximum Federal and State grant. If the revenues come in lower than projected, the City and UW-Platteville must make up the difference.

**Recommendation:** Staff recommends fare increases as proposed on the attached sheet. Staff has included the 2022 fares. On the proposed 2023 Taxi/Bus Fare Schedule, the 2022 fares are crossed out and the proposed fares are in **bold**. Staff also recommends a new fare schedule for Agencies using the bus. In the past, Agencies have used the taxi system only. They will purchase coupons directly from the taxi service and give the coupons to clients for use. The revenue is deducted from their monthly invoice. Recently the agencies have been purchasing bus passes for their clients from the City. This new fare will more closely allow the actual cost of service to be passed to the State/Federal agencies.

**Sample Affirmative Motion:** *I move to approve the 2023 Taxi/Bus fare increases as proposed in the attachment.*

**Attachments:**

- 2022 Taxi/Bus Fares
- Proposed 2023 Taxi/Bus Fares



## 2022 Taxi/Bus Fare Schedule

### Taxi:

#### Fares within City Limits:

- \$3.00 for regular passengers
- \$2.75 for seniors over the age of 65, handicapped persons and children of high school age or below.
- \$1.00 for additional riders to same location within the City Limits.

#### Fares outside of the City Limits:

- \$3.00 per mile above and beyond the appropriate base rate.
- Rides must either begin or end within the City Limits.
- Rides are limited to a 9-mile radius of the City Limits.

\*\*Fares for intermediate stops (ATM, etc.) will be \$1.00 per stop.\*\*

**Agency Fares:** ~~\$10.00~~ \$6.00 per ride

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

**Package Delivery:** \$10.00 per package

This is the charge for the taxi to collect packages and deliver them to another address. This has been limited to wheel chair returns to the hospital and selected medication deliveries for assisted living facilities. It does not include packages for individuals unless the individual accompanies the package.

### Bus:

- **UW-Platteville Students ride for free by showing their student ID.**
- **All other rides are \$1 per ride or \$25/month for an unlimited ride pass.**
- **Riders may purchase two months and get the third free.**

## Proposed 2023 Taxi/Bus Fare Schedule

### Taxi:

#### Fares within City Limits:

- ~~\$3.00~~ **\$5.00** for regular passengers
- ~~\$2.75~~ **\$4.50** for seniors over the age of 65, handicapped persons and children of high school age or below.
- ~~\$1.00~~ **\$2.00** for additional riders to same location within the City Limits.

#### Fares outside of the City Limits:

- ~~\$3.00~~ **\$4.00** per mile above and beyond the appropriate base rate.
- Rides must either begin or end within the City Limits.
- Rides are limited to a 9-mile radius of the City Limits.

\*\*Fares for intermediate stops (ATM, etc.) will be ~~\$1.00~~ **\$2.00** per stop.\*\*

#### Agency Fares: ~~\$6.00~~ **\$12.00** per ride

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

#### Package Delivery: ~~\$10.00~~ **\$12.00** per package

This is the charge for the taxi to collect packages and deliver them to another address. This has been limited to wheel chair returns to the hospital and selected medication deliveries for assisted living facilities. It does not include packages for individuals unless the individual accompanies the package.

### Bus:

- UW-Platteville Students ride for free by showing their student ID.
- All other rides are ~~\$1.00~~ **\$2.00** per ride or ~~\$25~~ **\$40**/month for an unlimited ride pass.
- Riders may purchase two months and get the third free.

### New for Bus Service

**Agency Fares: \$6.00** per ride or **\$60/month** for an unlimited ride pass. For Agencies, Staff does not recommend a discount for “buy two months and get the third month free.”

These are federal or state agencies that provide transportation assistance to their clients. The full cost of transportation is placed on the agency budget instead of being supplemented by local tax dollars.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VIII.D.</b>	<b>TITLE: RFP Auditing Services</b>	<b>DATE November 22, 2022 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Adam Ruechel, City Manager</b>		

**Description:**

Within the 2022 City of Platteville, City Goals is the desire to conduct a request for proposals for a variety of our contracted services. The City of Platteville currently contracts with Johnson Block for the duties of the City's municipal financial auditing services. The City of Platteville, Wisconsin, is requesting qualified independent accountants that are licensed to practice in the State of Wisconsin, to submit proposals to conduct an audit of its accounts and records.

The audit will be in accordance with generally accepted auditing standards as included in Statements on Auditing Standards, the GAO Government Auditing Standards, GAO Guidelines for Financial and Compliance Audits of Federally Assisted Programs, Federal OMB Circular A-133 and Circular A-87, the single Audit Act of 1984, and the State of Wisconsin single Audit guidelines.

The Audit shall include an audit of the City's financial statements. The funds to be included in the audit are listed below:

- a) General
- b) Debt Services
- c) Capital Projects
- d) Taxi/Bus Fund
- e) TID Funds (TID No. 5-7)
- f) RDA Fund
- g) Affordable Housing Fund
- h) Broske Center
- i) Airport Fund
- j) Water and Sewer

The RFP was made available for distribution on Thursday, October 20, 2022, and was added to the City of Platteville Website, League of Wisconsin Municipalities Website, and issued twice within the Platteville Journal. The deadline for submissions was Friday, November 11, 2022.

The City of Platteville received submissions from the following firms:

Johnson Block CPA's  
Kerber Rose  
Bauman Associates Ltd.  
Lauterbach & Amen, LLP.

To review the 4 firms and provide a formal recommendation to the Common Council a subcommittee has been formed consisting of the City Manager, Administration Director, and the Comptroller.

The subcommittee first met on Monday, November 21, 2022, to review the proposals. The subcommittee will then be looking to try and narrow the firms down to two and conduct zoom interviews with the firms during the week of November 28 and December 5. The goal will be to make a formal recommendation to the Common Council to consider for action during the December 13, 2022, Common Council meeting.

**Budget/Fiscal Impact:**

Below is a financial breakdown of the information provided by each firms proposal:

Auditing Services Firm	Categories	2022	2023	2024
Johnson Block CPA	Water and Sewer Utility	\$ 14,000.00	\$ 14,550.00	\$ 15,100.00
	RDA Fund	\$ 650.00	\$ 675.00	\$ 700.00
	TIF District 5,6 and 7	\$ 2,400.00	\$ 2,500.00	\$ 2,600.00
	Other City Funds (general fund, housing authority, etc)	\$ 14,000.00	\$ 14,550.00	\$ 15,100.00
	Preparation of State financial report	\$ 3,800.00	\$ 3,950.00	\$ 4,100.00
	Single Audit	\$ 6,250.00	\$ 6,500.00	\$ 6,750.00
	Assistance with Preperation of MDA	\$ 500.00	\$ 525.00	\$ 550.00
	Preperation of Utility PSC Report	\$ 2,800.00	\$ 2,900.00	\$ 3,000.00
	Annual Updates to the City's Depreciation Schedule	\$ 600.00	\$ 625.00	\$ 650.00
	GRAND TOTAL	\$45,000.00	\$46,775.00	\$48,550.00
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Auditing Services Firm	Categories	2022	2023	2024
Kerber Rose	Water and Sewer Utility	\$ 9,500.00	\$10,500.00	\$11,500.00
	RDA Fund	\$ 650.00	\$ 700.00	\$ 750.00
	TIF District 5,6 and 7	\$ 4,500.00	\$ 4,600.00	\$ 4,700.00
	Other City Funds (general fund, housing authority, etc)	\$18,500.00	\$18,900.00	\$19,800.00
	Preparation of State financial report	\$ 1,500.00	\$ 1,600.00	\$ 1,700.00
	Single Audit	\$ 3,000.00	\$ 3,250.00	\$ 3,500.00
	Assistance with Preperation of MDA	\$ 1,000.00	\$ 1,050.00	\$ 1,100.00
	Preperation of Utility PSC Report	\$ 2,000.00	\$ 2,100.00	\$ 2,200.00
	Annual Updates to the City's Depreciation Schedule	\$ 1,250.00	\$ 1,350.00	\$ 1,450.00
	GRAND TOTAL	\$41,900.00	\$44,050.00	\$46,700.00
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Auditing Services Firm	Categories	2022	2023	2024
Baumann Associates	Water and Sewer Utility	\$ 10,125.00	\$ 10,430.00	\$ 10,750.00
	RDA Fund	\$ 2,000.00	\$ 2,060.00	\$ 2,125.00
	TIF District 5,6 and 7	\$ -	\$ -	\$ 7,400.00
	Other City Funds (general fund, housing authority, etc)	\$ 12,375.00	\$ 12,750.00	\$ 13,130.00
	Preparation of State financial report	\$ 1,100.00	\$ 1,130.00	\$ 1,160.00
	Single Audit	\$ 7,000.00	\$ 7,200.00	\$ 7,400.00
	Assistance with Preperation of MDA	\$ 2,000.00	\$ 2,050.00	\$ 2,100.00
	Preperation of Utility PSC Report	\$ 1,400.00	\$ 1,450.00	\$ 1,500.00
	Annual Updates to the City's Depreciation Schedule	\$ 1,000.00	\$ 1,030.00	\$ 1,060.00
	GRAND TOTAL	\$ 37,000.00	\$ 38,100.00	\$ 46,625.00
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Auditing Services Firm	Categories	2022	2023	2024
Lauterbach & Amen	Water and Sewer Utility	\$ 12,570.00	\$ 12,950.00	\$ 13,340.00
	RDA Fund	\$ 2,400.00	\$ 2,480.00	\$ 2,560.00
	TIF District 5,6 and 7	\$ 800.00	\$ 825.00	\$ 850.00
	Other City Funds (general fund, housing authority, etc)	\$ 14,000.00	\$ 14,420.00	\$ 14,860.00
	Preparation of State financial report	\$ 400.00	\$ 415.00	\$ 430.00
	Single Audit	\$ 3,400.00	\$ 3,500.00	\$ 3,600.00
	Assistance with Preperation of MDA	\$ -	\$ -	\$ -
	Preperation of Utility PSC Report	\$ 800.00	\$ 825.00	\$ 850.00
	Annual Updates to the City's Depreciation Schedule	\$ 800.00	\$ 825.00	\$ 850.00
	GRAND TOTAL	\$35,170.00	\$36,240.00	\$37,340.00

Director Maurer, Comptroller Horner, and I will be reviewing the financial impacts above in comparison to what has been proposed within the 2023 City of Platteville Operating Budget. After reviewing the pros and cons of each proposal we will provide a recommendation to the Council.

**Recommendation:**

If a Council Member would like to be a part of the interview process, please reach out to either Administration Director Maurer or me. The goal again will be to make a formal recommendation to the Common Council to consider for action at the December 13, 2022, Council meeting.

**Sample Affirmative Motion:**

*"I move to award the RFP for Auditing Services to XX and to authorize the City Manager to enter into an official agreement with XX for the audit years 2022-2024."*

**Attachments:**

- None currently