

THE CITY OF PLATTEVILLE, WISCONSIN AMENDED COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a special meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 17, 2023 at 6:00 PM in the Police Department Community Room, 165 N. 4th Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. INFORMATION AND DISCUSSION**
 - A. Resolution on Determination of Necessity – Property Condemnation
- IV. WORK SESSION** – Department Operational Budget
- V. 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. – Fire Facility Site
- VI. ADJOURNMENT**

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**

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
III.A.**

TITLE:
Resolution on Determination of Necessity – Property
Condemnation

DATE:
October 17, 2023
VOTE REQUIRED:
N/A informational

PREPARED BY: Clint Langreck – City Manager

Description:

The City Manager, in conjunction with the City Attorney, is presenting a Resolution on the Determination of Necessity regarding the condemnation of two city properties. The properties in the discussion are parcels 271-01295-0000 and 271-01296-0000 located at the intersection of N. Chestnut and Adams Streets, for the purpose of building a new fire facility. The City of Platteville has authority under Wisconsin State Statute Chapter 32 to condemn property. As part of this procedure the City must adopt a resolution determining the necessity for condemnation, seek a property appraisal and negotiate with the landowner prior to a property condemnation.

Budget/Fiscal Impact

TBD

Recommendation:

Recommend that City adopts resolution 23-xx determining necessity to condemn properties 271-01295-0000 and 271-01296-0000 to facilitate the building of a new public fire facility.

Sample Affirmative Motion:

“Motion to adopt Resolution 23-xx determining necessity to condemn parcels 271-01295-0000 and 271-01296-0000 for the purpose of building a new fire facility.”

Attachments:

- Draft Resolution

**CITY OF PLATTEVILLE
COMMON COUNCIL RESOLUTION 23-XX**

**A RESOLUTION DETERMINING NECESSITY FOR
ACQUISITION OF PROPERTY INTERESTS AT 220 WEST ADAMS STREET AND 210
WEST ADAMS STREET, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN
PARCEL NOS. 271-01295-0000 AND 271-01296-0000**

WHEREAS, the Common Council of the City of Platteville deems it a public necessity to acquire land or rights to land to further its real estate assembly needs and improvement objectives, more particularly in order to establish a fire station, which would be facilitated by or in ownership in the above-described real property situated at 220 West Adams Street and 210 West Adams Street, City of Platteville, Grant County, Wisconsin (Parcel Numbers 271-01295-0000 and 271-01296-0000) (collectively, the “Property”); and

WHEREAS, it is in the City’s best legal, governing, and fiscal interests to reach such determination of necessity as described herein and attempt to acquire the Property pursuant to Wis. Stat. §§ 32.06(1), 32.07(2), and 62.22(1); and,

WHEREAS, Wis. Stat. § 32.06(1) requires a resolution determining necessity for the within-described acquisition and improvement and other publicly-oriented property pursuits as required to authorize and facilitate negotiations.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville, Grant County, Wisconsin, as follows:

Section 1. That this Resolution constitutes a determination of necessity in accordance with Wis. Stat. §§ 32.06(1) and 62.22(1), upon the within-described public necessity basis, shall also constitute a determination of necessity in accordance with Wis. Stat. § 32.07(2) as required; and

Section 2. That the Common Council has determined that it is necessary and of a public purpose to proceed to exercise the powers granted to it for the acquisition of the Property; and

Section 3. That the City of Platteville will acquire fee simple interest in the Property legally described in Exhibit A attached hereto, free and clear of all liens, encumbrances, covenants, and restrictions, unless expressly accepted by the City; and

Section 4. That the City authorizes and directs the concerned City departments to take all steps necessary to execute the within-described proceedings to effect acquisition of the Property; and

Section 5. That the City shall negotiate with the current owner(s) according to and in consultation with those professionally appraised value(s) as to be supplied as required by Wis. Stat. § 32.06(2); and

Section 6. That in order to accomplish the within-described public necessity objectives, it is necessary to acquire interests in the Property and, in so proceeding, the City relies on lawful authority given to it under Wis. Stat. chs. 32, 62, and 66; and

Section 7. That the funding to be authorized in support of this acquisition and associated necessary and reasonable costs to be determined shall be confirmed under the Final Resolution authorizing and approving the acquisition of the Property; and

Section 8. That this Resolution shall be in full force and effect immediately upon its passage and adoption.

PASSED BY THE COMMON COUNCIL on this 24th day of October, 2023.

CITY OF PLATTEVILLE

Barbara Daus, Council President

ATTEST:

Candace Klaas, City Clerk

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

A strip of land 90 feet wide off the East side of Lot Thirty-two (32) and the South One-half (S.1/2) of Lot Thirty-three (33) of Covell's Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, being a strip of land 90 feet East and West and 135 feet North and South; EXCEPTING THEREFROM a strip of land 7.2 feet wide off the South side of the East 90 feet of said Lot 32.

220 West Adams Street, City of Platteville, WI
PARCEL NO. 271-01295-0000

Part of the NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ Covell Addition, Section 15, T3N-R1W, in the City of Platteville, Grant County, Wisconsin.

210 West Adams Street, City of Platteville, WI
PARCEL NO. 271-01296-0000

Part of Lot 33 of Covell Addition, Section 15, T3N-R1W, in the City of Platteville, Grant County, Wisconsin.

CITY OF

PLATTEVILLE



2024 CITY MANAGER DRAFT BUDGET

PRESENTATION TO COMMON COUNCIL

OCTOBER 10th, 2023 (Revised for October 17th, 2023 Work Session)

Revisions to original:

2024 CITY BUDGET QUOTE



“As we express our gratitude, we must never forget that the highest appreciation is not to utter words, but to live by them.”

-John F. Kennedy (Proclamation 3560 – Thanksgiving Day, 1963)

2024 CITY BUDGET TIMELINE

October 2023	Tuesday Oct 3	*	6pm: Common Council review session – 2024 CIP Budget
	Monday Oct 9		Airport Commission approval of 2024 Airport Budget
	Tuesday Oct 10		Presentation of City Manager budget at Council meeting
	Wednesday Oct 11		Water/Sewer Commission approval of 2024 Utility Budget
	Tuesday Oct 17	*	6pm: Common Council review session – Department Operational Budgets
	Tuesday Oct 24		5pm: Common Council budget review session (if needed)
	Friday Nov 3		Submit notice of public hearing for the 2023 Budget to the Platteville Journal
	Friday Nov 3		Issue press release for Public presentation of the proposed budget
November 2023	Monday Nov 13		City Manager presentation of the proposed budget to the public
	Tuesday Nov 28		Public hearing for City of Platteville Budget and Council adoption of the Budget
			Council meetings (* represents Special meeting)
			Water Sewer meetings
			Airport meetings

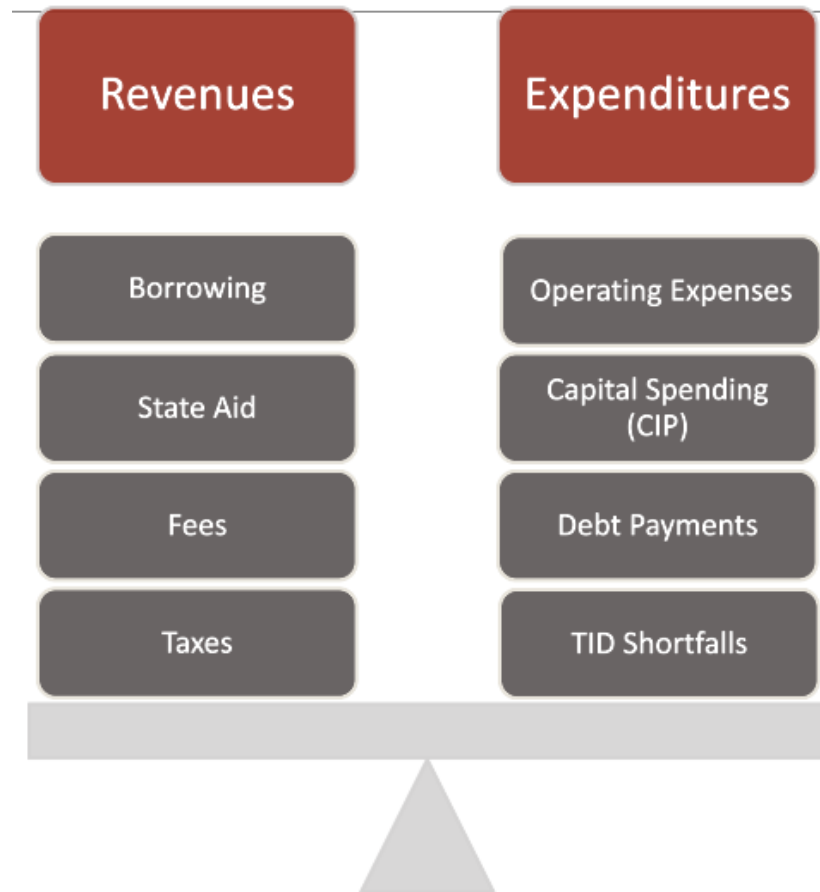


BUDGET PRESENTATION - CONTENT

- Budget Basics
- 2024 Budget Proposal
- 2024 Major Initiatives and CIP
- 2024 Impacts and Summary

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
 - 2023 Equalized Value - \$865,109,455
 - State Borrowing Limit is $\$865,109,455 \times 5\% = \$43,255,473$
 - Principal Outstanding in 2023 is $\$18,444,339 = 43\%$ legal capacity
- City Debt Limit Policy of 3.5% of Equalized Value
 - City Policy Limit of $\$865,109,455 \times 3.5\% = \$30,278,831$
 - Principal Outstanding in 2023 is $\$18,448,339 = 61\%$

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.

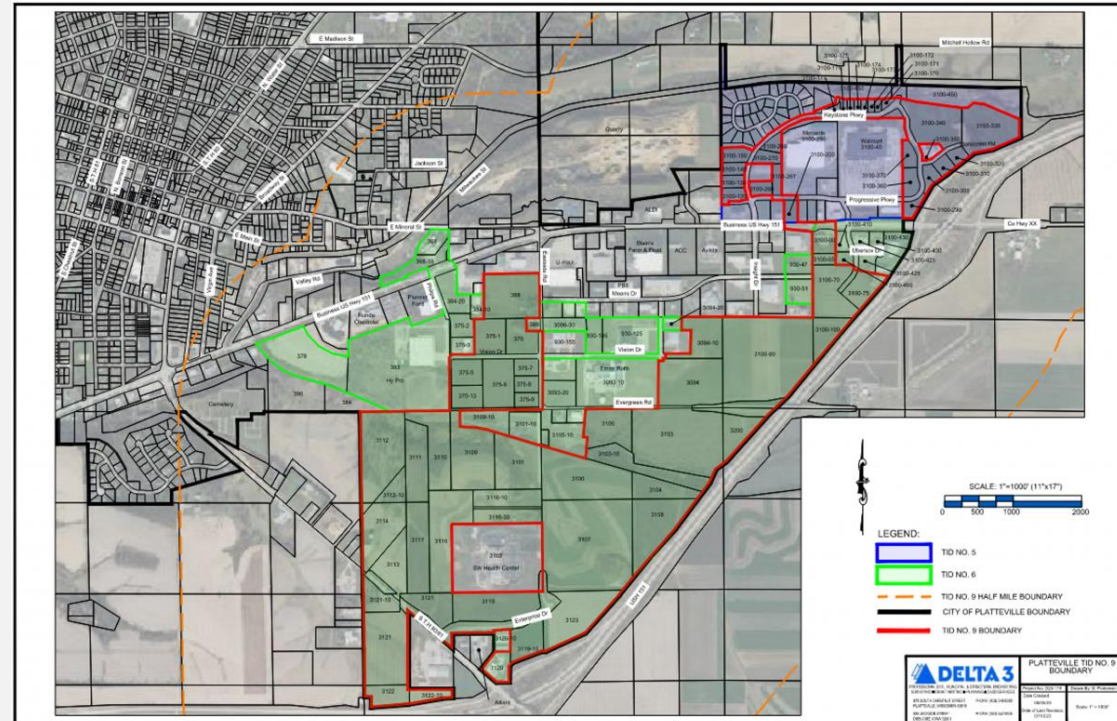
CIP FUNDING IN 2024

- CIP Needs:
- The City conservatively has roughly \$500,000 of reserves available to spend on CIP items with maintaining responsible usage of unassigned fund balance. \$300,000 of levy expenditure has been incorporated in our none-debt funding of CIP, which reflects an increase of \$200,000 over the 2023 CIP levy. 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 2023 the anticipated principal paid off for levy supported financial borrowing is \$1,355,000.
- The proposal for 2024 is to exceed the practice of “amount retired each year” and borrow” to no less than \$4,454,544 on account of increase supplemental revenues to help cover debt service funds and the fire facility project.

TIF DISTRICTS

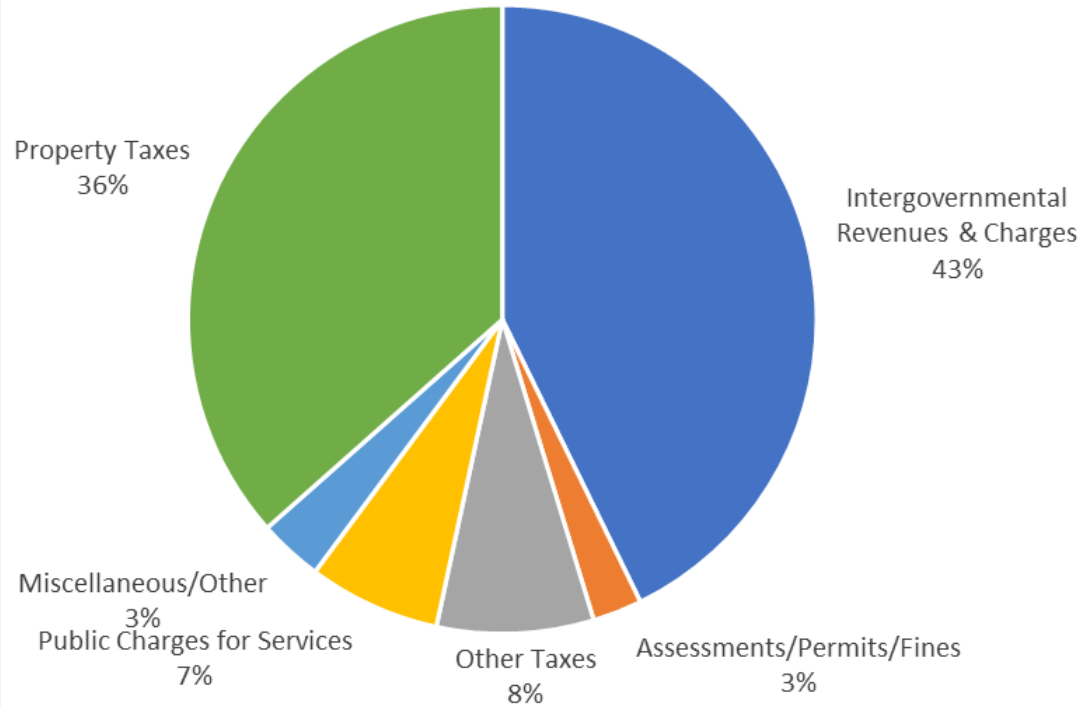
- Personal Equivalent:
 - *Imagine that you own several small businesses.*
 - *If revenues exceed expenses, you reinvest the money in the business. Down the road, you will see the business increase and make a profit.*
 - *If the businesses can't pay their expenses, you (as the owner) must pay from your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

- ❖ 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.

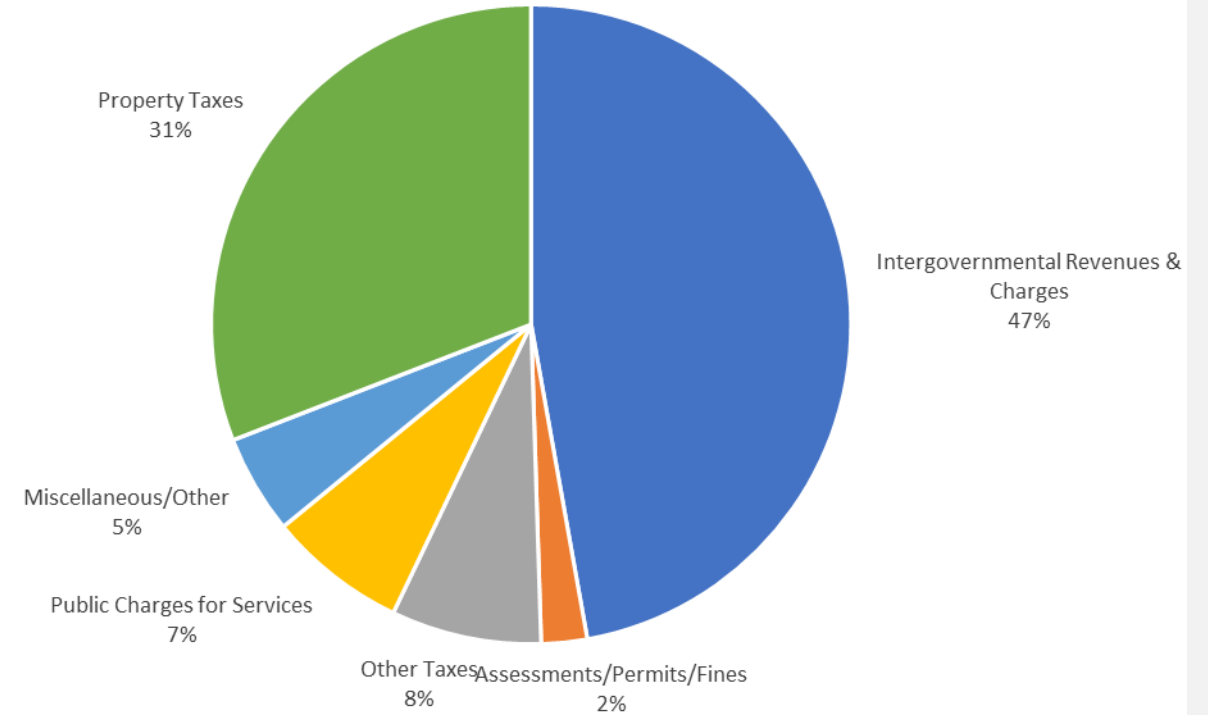


2024 BUDGET PROPOSAL

2023 General Fund Revenues



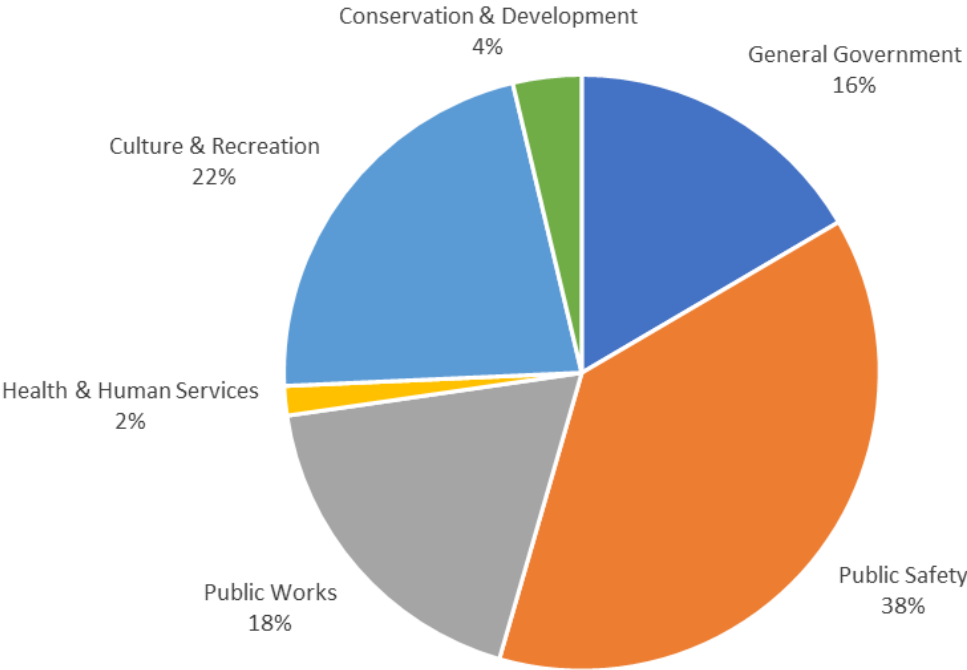
2024 General Fund Revenues



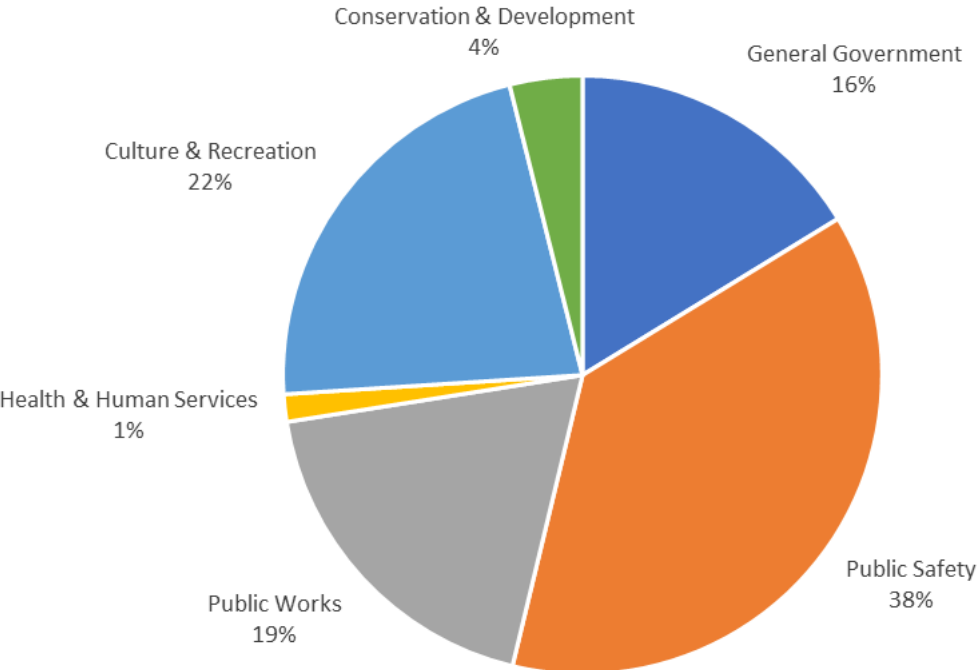
General Fund Revenues	2022	2023	2024
Intergovernmental Revenues & Charge	\$ 4,014,075.00	\$ 3,981,319.00	\$4,715,717.00
Assessments/Permits/Fines	\$ 234,740.00	\$ 236,975.00	\$ 231,325.00
Other Taxes	\$ 686,774.00	\$ 751,100.00	\$ 758,924.00
Public Charges for Services	\$ 608,778.00	\$ 632,783.00	\$ 700,318.00
Miscellaneous/Other	\$ 185,620.00	\$ 306,441.00	\$ 500,085.00
Property Taxes	\$ 3,022,201.00	\$ 3,402,037.00	\$3,087,313.00
TOTAL	\$ 8,752,188.00	\$ 9,310,655.00	\$ 9,993,682

2024 BUDGET PROPOSAL

2023 General Fund Expenditures



2024 General Fund Expenditures



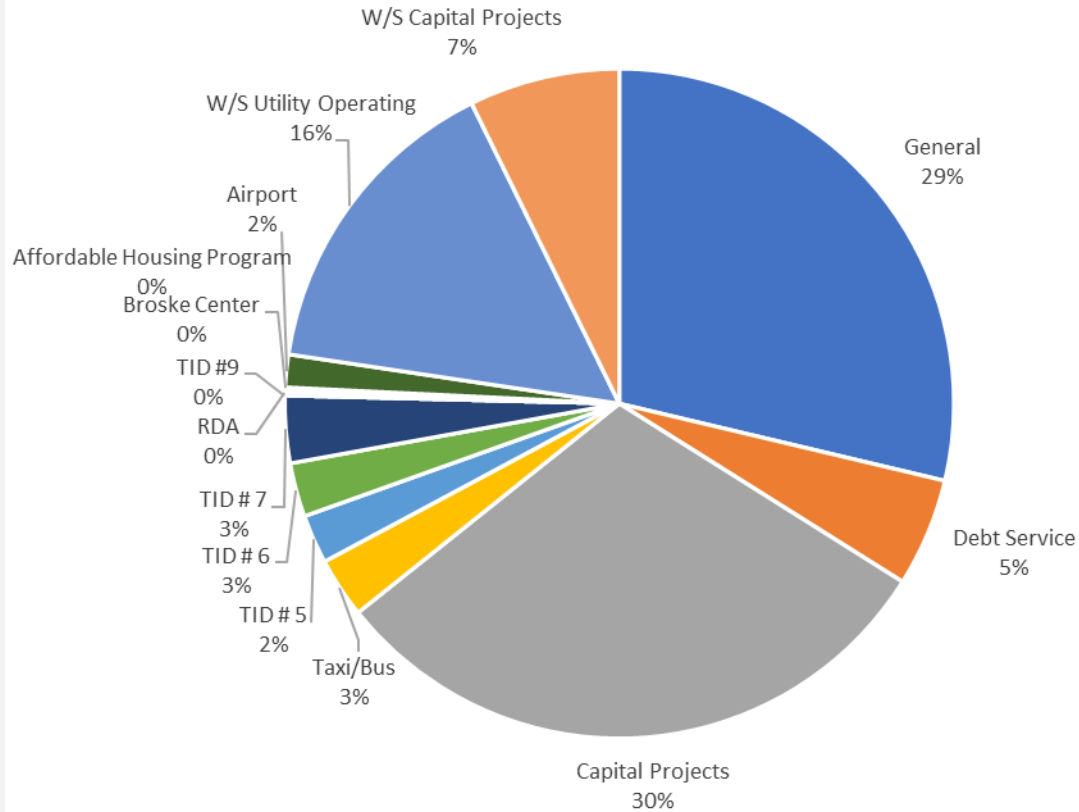
General Fund Expenditures		2023	2024	Change
General Government		\$ 1,543,010.00	\$1,625,170.00	\$ 82,160.00
Public Safety		\$ 3,531,657.00	\$3,747,670.00	\$ 216,013.00
Public Works		\$ 1,699,044.00	\$1,872,157.00	\$ 173,113.00
Health & Human Services		\$ 148,747.00	\$ 147,957.00	\$ (790.00)
Culture & Recreation		\$ 2,048,015.00	\$2,208,869.00	\$ 160,854.00
Conservation & Development		\$ 347,223.00	\$ 391,859.00	\$ 44,636.00
Total General Fund Expenditures		\$ 9,317,696.00	\$9,993,682.00	

- General Government –expenses incurred for administration of the City as a whole or any function that does not fit into any other category
- Public Safety – includes costs for police, fire, ambulance fee to Southwest Health
- Public Works – maintenance costs associated with the City’s streets, recycling, cemeteries
- Culture, Recreation & Education – costs of providing a sense of community to residents, including recreational programming and the maintenance of shared public areas.

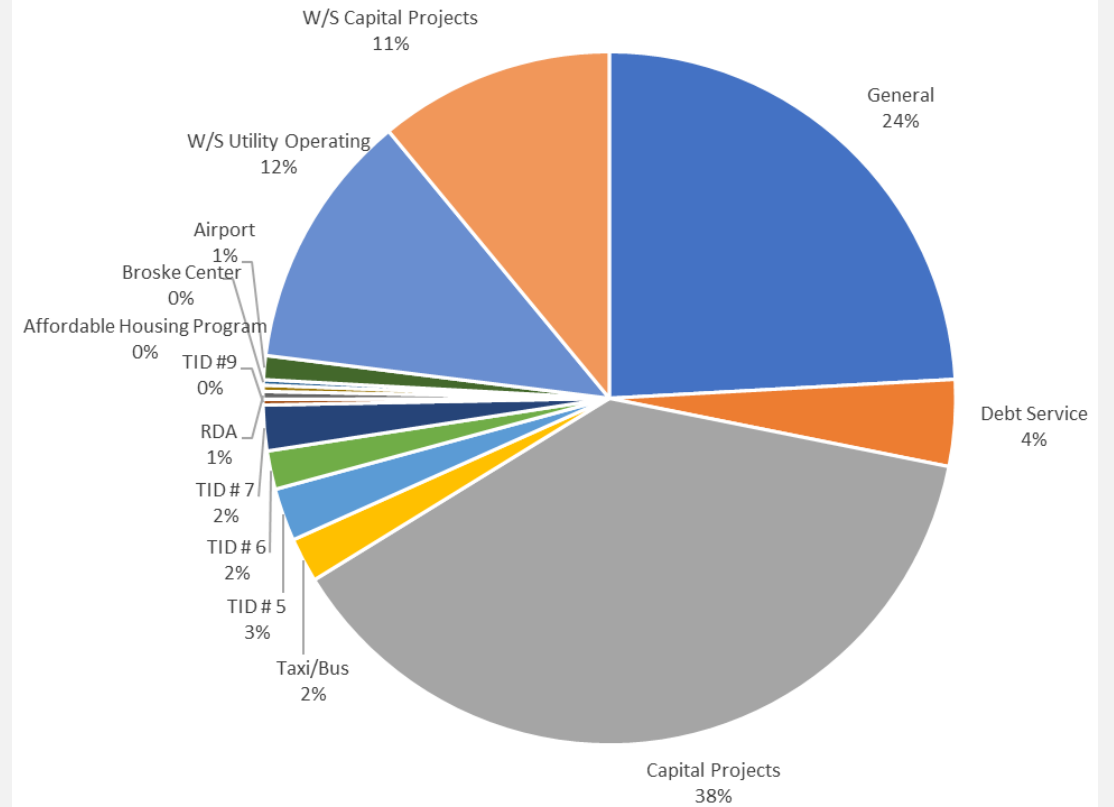
- Economic development – expenses associated with increasing the economic development within the City of Platteville
- Human & Health Services – costs associated with providing awareness and providing programs which help improve the mental and physical lives of our residents.

2024 BUDGET PROPOSAL

2023 All Fund Expenses



2024 All Fund Expenses



Total Governmental Expenses

2022 **2023** **2024**

100	General	\$ 8,752,188	\$ 9,310,655	\$ 9,993,682
105	Debt Service	\$ 1,649,399	\$ 1,695,753	\$ 1,668,201
110	Capital Projects	\$ 3,521,692	\$ 9,840,750	\$ 15,766,773
101	Taxi/Bus	\$ 665,934	\$ 942,493	\$ 862,792
125	TID # 5	\$ 929,888	\$ 765,915	\$ 1,019,874
126	TID # 6	\$ 848,849	\$ 845,356	\$ 744,628
127	TID # 7	\$ 1,075,581	\$ 1,052,219	\$ 877,788
129	TID #9	\$ -	\$ -	\$ 109,340

130	RDA	\$ 206,715	\$ 52,950	\$ 151,052
135	Affordable Housing Program	\$ 46,000	\$ 55,120	\$ 120,120
140	Broske Center	\$ 15,000	\$ 16,000	\$ 105,963
200	Airport	\$ 364,245	\$ 512,905	\$ 461,819
600	W/S Utility Operating	\$ 4,403,369	\$ 4,983,336	\$ 4,981,659
600	W/S Capital Projects	\$ 4,126,100	\$ 2,363,000	\$ 4,554,400

2024 MAJOR INITIATIVES AND CIP

- Budget “Drivers”

Operating Expenses	Revenues	Other
❖ Salaries ❖ Benefits ❖ Mandates ❖ Elections ❖ Contracts	❖ State Aids ❖ Hotel Tax ❖ Revenue Related to New Development	❖ Debt service ❖ TID Support ❖ Expenditure Restraint

2024 MAJOR INITIATIVES AND CIP

- Historical CPI vs. Wage Performance

Platteville	2016	2017	2018	2019	2020	2021	2022	2023	Average	Total:
CPI- BLS	2.10%	2.10%	1.90%	2.30%	1.40%	7.00%	6.50%	3.70%	3.38%	27.00%
CPI- WERC	0.60%	1.79%	2.15%	2.17%	1.65%	1.65%	6.86%	6.78%	2.96%	23.65%
Wages	1%	0%	1%	2%	2%	1%	1%	5%	1.63%	13.00%
Step Increase	No	No	No	No	No	No	Yes	Yes		
	Sep vs. Dec	https://www.bls.gov/regions/mid-atlantic/data/consumerpriceindexhistorical_us_table.htm								
		http://werc.wi.gov/doaroot/cpi-u_chart.htm								

- Assessment from our compensation consultants, Carlson Dettmann – suggested 18% behind market

C: COMPENSATION SYSTEM - RECOMMENDED STRUCTURE

Structure Traits

- Meet-the-Market = 50th percentile
 - Midpoint Change: +18% Average from Current

2024 MAJOR INITIATIVES AND CIP

- 2024 Budget Initiatives
 - Wage Adjustments – proposed implementation of an amended wage schedule results in an average 7% wage increase for all nonunion city staff members except City Manager Position. The schedule adjustment is intended to help address recruitment and retention challenges and reflect current market data. It has an impact on budgeted wages of approximately \$224,600 for nonunion employees (with exception of W/S budget).
 - Every employee is guaranteed an increase of no less than 3% in 2024
 - Includes some adjustments for longevity compression within position
 - Wisconsin Professional Police Association employees are proposed to see an average wage increases of 7.5%. This will be an impact of approximately \$64,500 in wages on the PD budget.
 - The City Manager intends to approve additional staffing and wage allocations in the amount of \$90,710 for the 2024 Budget

2024 MAJOR INITIATIVES AND CIP

- Staffing – with purposes of maintaining and advancing services, the following staffing requests were brought forward:

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21 st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
	Deputy Chief	\$3,544	Reclassification of inspector position and WRS reflection
Library	Outreach Coord to FT	\$54,197	Increases programming
	Cust to FT	\$48,364	Increases custodial support
	2 Sub spec. @ 10 h/wk	\$16,547	Maintain desk coverage and hours of services
	2 FT spec.	\$131,913	Maintain trained staffing
Museum	Specialist to FT	\$59,267	Maintain services and share excessive hours of director
Parks / Rec	50% office assistant	\$20,219	Apportion 90% time of office assistant to Parks/Rec Broske
Senior Center	PT position \$15/h	\$17,947	Apportion driver budget to custodial w/out “rent” revenue
Pool	Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Total: \$492,512

2024 MAJOR INITIATIVES AND CIP

- Staffing – with the City Manager’s Budget, the following **staffing changes would be incorporated:**

Department	Position Requests	\$ Impact	Benefit
Admin	Senior Accountant	\$5,523	Reclassification with increased duties and responsibilities
Police	Return 21st Officer	\$85,991	Return PD to 21; operating short = added OT \$
	✓ Increased Overtime	\$16,000	Increases with staffing shortages and paid time off increase
Fire	✓ Fire Fighter	\$0.00	Added fulltime fighter through FEMA Grant (if awarded)
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Pool	✓ Lifeguard \$15/hr	\$33,000	Recruit and retention - offset with increased pool fees

Total: \$90,710

2024 MAJOR INITIATIVES AND CIP

Broske Center Budget including apportioned expenditures:

- The 2024 Budget reflects, identifies and allocates costs that were previously absorbed by other department budgets.
- The reallocations of these expenditures to the Broske Center Fund facilitates transparency on the actual expenses of owning and operating the Broske Center.
- The current budget calls for increases in revenues to help offset these identified levy expenditures with the goal of reaching zero, or very limited, levy impact in the next few years.

Broske Center 2024 Budget data:

Wage/benefits allocation	\$85,963
Total expense increase	\$90,463
Rent revenue increase (volume and rate)	\$57,760
Proposed levy support	\$32,203

Broske Center staff time allocation:

Position	Hours
Parks & Recreation Director	208
Recreation & Events Coordinator	936
Parks Foreman	208
Office Assistant	728
Custodian	208

- The City Manager and Staff will be working with the Broske Center Care Committee on assessing incremental fee increases to reach the financial goal of self-supporting

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES INCREASE GREATER THAN \$10,000

Major GF expense increases greater than \$10,000	
Updated compensation plan implementation	224,600
Health insurance increase (rates and enrollment)	72,600
WPPA union contract 2024-2026	64,500
Aquatic Center wages	34,735
Police overtime wages	16,000
Election worker wages	13,700
Lead service line replacement	68,400
Street dept vehicle leases	22,000
Garbage collection contract	21,585
IT support services contract	21,370
Parks professional services	16,550
Recycling contract	15,763
Community Dev professional services	15,000
Room Tax allocation	10,500
City Manager professional services	10,000
City Manager contingency	10,000
Total Major GF Expense Increases > \$10,000	637,303

2024 MAJOR INITIATIVES AND CIP

OPERATING EXPENSES DECREASES GREATER THAN \$10,000

Major GF expense decreases greater than \$10,000	
OE Gray operating expenses	54,821
Total Major GF Expense Decreases > \$10,000	54,821

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE INCREASES GREATER THAN \$10,000

Major GF revenue increases greater than \$10,000

State shared revenues	586,265
Interest revenue	288,044
Taxi fares	85,000
Lead service line replacement funding (grant or loan)	68,400
Aquatic Center admissions	39,000
County Library Funding	38,791
General Transportation Aids	20,716
Historic Preservation grant	15,000
Local Room Tax	15,000
State Municipal Service Payment	11,128
Total GF Revenue Increases > \$10,000	1,167,344

2024 MAJOR INITIATIVES AND CIP

OPERATION REVENUE DECREASES GREATER THAN \$10,000

Major GF revenue decreases greater than \$10,000	
ARPA funding	75,000
OE Gray rental revenue	38,000
Municipal Owned Utilities PILOT	14,476
Expenditure Restraint Incentive Payment	10,580
Total GF Revenue Decreases > \$10,000	63,056

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Administration	1	Badger Books	3	\$ 25,000	\$ 25,000					
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000					
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000					
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000					
	11	Radio Repeater	1	\$ 42,000	\$ 42,000					
	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000					
Fire	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000					
	202	Fire Facility	2	\$ 14,500,000			\$ 7,000,000	\$ 4,600,000	\$ 2,900,000	
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500	



Deferred Items

Police	12	Security Cameras Addition	3	\$ 75,000						\$ 75,000
	13	Detective Car	3	\$ 25,000						\$ 25,000
	14	Fingerprint System	4	\$ 10,000						\$ 10,000
Fire	200	Building Contingency Fund (annual)	5	\$ 10,000						\$ 10,000
	201	Equipment Contingency Fund (annual)	3	\$ 10,000						\$ 10,000

Updated to reflect a \$14.5m fire facility project

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Public Works	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000	
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000					
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000				
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000					
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000					
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000					\$ 30,000
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000		
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000					
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000		
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000		
	30	West Adams Street Reconstruction	1	\$ 175,000				\$ 175,000		
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752			\$ 94,208	\$ 34,544		
	32	Moundview Connector Trail (DOT/DNR) P1	5	\$ 568,521	\$ 30,000		\$ 538,521			
	33	Snow Blower #12	2	\$ 210,000				\$ 210,000		
	34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000					
	35	Wheel Loader	3	\$ 85,000	\$ 85,000					
	Deferred Items									
	31	Henry Street Reconstruction	1	\$ 450,000						\$ 450,000
	20	City Hall Auditorium Contingency (annual)	3	\$ 20,000						\$ 20,000
	36	Leaf Blowers	3	\$ 95,000						\$ 95,000
	37	Wood Chipper	2	\$ 90,000						\$ 90,000
	38	Pavement Cutter	3	\$ 18,000						\$ 18,000

Change since October 3rd, 2023, presentation: Aerial bucket exchanges for leaf blower, chipper and cutter – Adams street added to facilitate fire station.

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Parks	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000					
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500					
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000	
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000	
	181	Retaining Wall	2	\$ 10,000	\$ 10,000					
Library	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500			
Museum	195	Rock School Improvements	1	\$ 32,500			\$ 32,500			
	196	Energy Audit	2	\$ 64,000			\$ 64,000			
Deferred Items										
	177	Security Cameras	4	\$ 10,000						\$ 10,000
	178	Moundview Campground Parking	4	\$ 28,000						\$ 28,000
	179	Parks Garage	2	\$ 64,500						\$ 64,500
	180	Highland Parking	2	\$ 15,000						\$ 15,000
	194	Museum Parking (Phase 2)	2	\$ 100,000						\$ 100,000
	197	Hanmer Robbins Improvements	1	\$ 50,000						\$ 50,000

Change since October 3rd, 2023, presentation: Changed Rock School for HR Improvements

2024 MAJOR INITIATIVES AND CIP

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds	Amount Not Funded
Taxi	210	Taxi Vehicle (annual)	3	\$ 70,000	\$ 14,000		\$ 56,000			
Airport	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000					

Water & Sewer Utility

Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000		
Contingency	3	\$ 25,000	12,500	12,500		
Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000		
Grace Street Reconstruction	1	\$ 330,000	175,000	155,000		
Adams Street Reconstruction	1	\$ 135,000				135,000
Camp Street Reconstruction	2	\$ 595,000	315,000	280,000		
Water Meter Replacement Program	3	\$ 150,000			150,000	
Safety Equipment	3	\$ 10,000			10,000	
2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500		
Standby Generator Construction	2	\$ 1,754,400		1,754,400		
Sand Filter Controls	4	\$ 750,000		750,000		
Sludge Pumps	2	\$ 180,000		180,000		
Furnace St Tower Inspection	3	\$ 10,000			10,000	
Ground Reservoir Inspection	3	\$ 10,000			10,000	



Deferred Items

Henry Street Reconstruction	1	\$ 350,000				350,000
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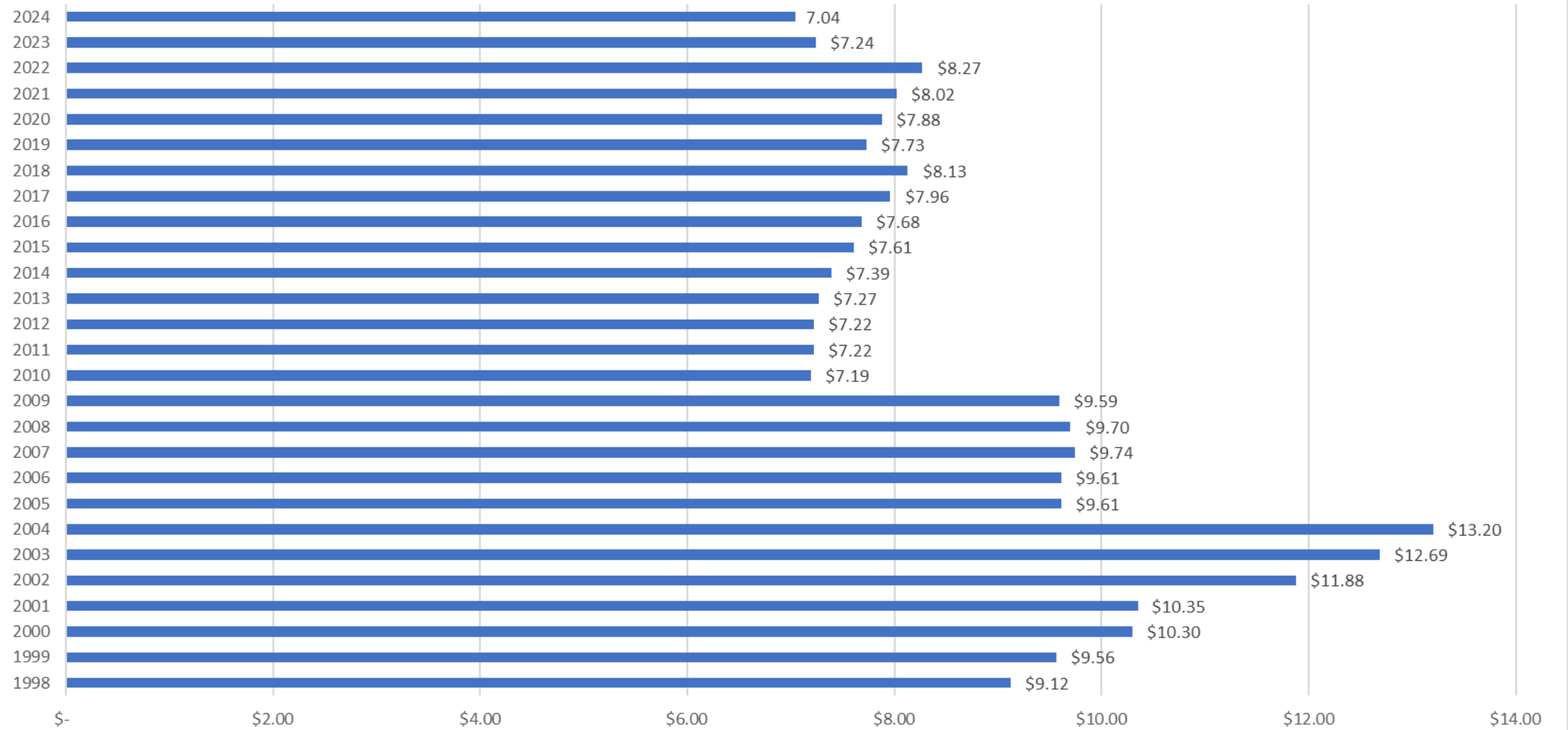
Change since October 3rd, 2023, presentation: Increase Water Meter Replacement by \$100,000 – Adams Street added to facilitate fire station.

2024 IMPACTS AND SUMMARY

Levy Summary				
Fund	2024 Levy	2023 Levy	Change	% Change
General Fund	3,087,313	3,409,078	(321,765)	-9.4%
Taxi/Bus Fund	-	-	-	0.0%
Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%
Capital Improvement Fund	300,000	100,000	200,000	200.0%
Broske Center Fund	32,203	-	32,203	100.0%
TOTAL	\$ 5,015,684	\$ 5,159,644	\$ (143,960)	-2.8%

2024 2024 IMPACTS AND SUMMARY

City of Platteville Assessed Tax Rate



2024 IMPACTS AND SUMMARY

- With the Adoption of Wis. ACT 12 the City of Platteville became eligible to receive an annual, supplemental, county and municipal aid (CMA) revenue increase from the State of Wisconsin. This increase is anticipated to be \$586,790.92 in 2024.
- The Act calls for use of this supplemental aid for law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, transportation.
- Anticipated apportionment of this revenue will be spread over the 2024 Budget with: increased expenditures in public safety and public works operating expenses of \$389,126, increased expenditures in public safety CIP of \$96,000, and increase in public works CIP of \$214,800.

2024 IMPACTS AND SUMMARY

O.E. Gray

- The 2024 Budget shows a zero-dollar operation expense for O.E. Gray.
- Custodial expenses transferred to City Hall Maintenance and apportioned to assist in the Senior Center as well as supporting other areas in the building.
- We are progressing with disconnects and winterization of the building in preparation for possible demolition.



2024 IMPACTS AND SUMMARY



What the proposed 2024 Budget does:

- Begins to incrementally refine our compensation policy – supporting recruitment, retention and quality of services
- Incorporates an additional \$586,790.92 in Supplemental CMA shared revenue
- Brings transparency to Broske Center operational expenses and begins to incrementally address these
- Provides CIP capacity for the addition of a new fire facility
- Adds \$90,710 of additional staffing and wage allocations to the Police Department, Parks and Rec, the Pool, Maintenance for City Hall/Senior Center, and possibly adds a grant funded firefighter
- Acknowledges state efforts in providing local aid by holding the line on local tax burden in 2024



What the proposed 2024 Budget does not do:

- It does not make significant gains on our extended street maintenance life-cycle
- It does not fund all the requested CIP needs brought forward
- It leaves many departments stretched thin in maintaining current service levels and service quality; and limits many departments' ability to grow new services without the reduction of existing services

2024 IMPACTS AND SUMMARY

- The proposed budget operates with a -2.8% in levy and a \$0.20 reduction in tax rate.
- “Why less tax rate? We have needs!”
 - Appreciation – through bipartisan efforts, state legislatures have provided local aid to help local government and taxpayers
 - Plan – Let’s take the next year to strategically plan by gathering community input, refining our CIP plan to a financially feasible projection, and decide where we want to expand, hold or decrease services.
 - Capacity for incremental adjustments – we know we have work to do on wages, roads, and many of our services
- Approximately \$51,000 of increased levy is roughly a 1% impact on tax rate
- ~~Consideration for the Fire Facility and possible reconstruction of Adams Street (if O.E. Gray is the site of the new fire facility)~~—[has been incorporated into the 2024 CIP Budget]

QUESTIONS???

Next Meeting: Tuesday, October 17th 2023, 6pm



2024 City Manager Proposed Budget

October 17, 2023

2024 Proposed Budget Summary

10/12/2023 11:00

Budget	Funding Source			
	Tax Levy	Debt	Other	Fund Balance To/(From)

Major Funds

100	General Fund	9,993,682	3,087,313	-	6,906,369	-
105	Debt Service Fund	1,668,201	1,596,168	-	-	(72,033)
110	Capital Projects Fund	3,266,773	300,000	1,454,544	994,229	(518,000) GF reserves

Special Revenue Funds

101	Taxi/Bus Fund	862,792	-	-	795,500	(67,292)
125	TID #5	1,019,874	-	-	1,019,874	-
126	TID #6	1,025,428	-	-	1,432,756	407,328
127	TID #7	877,788	-	-	1,685,586	807,798
129	TID #9	109,340	-	-	109,340	- GF advance
130	RDA Fund	151,052	-	-	181,042	29,990
135	Affordable Housing Fund	120,120	-	-	99,000	(21,120)
140	Broske Center	105,963	32,203	-	73,760	-
150	ARPA Fund	-	-	-	-	-
151	Fire Facility Fund	14,500,000	-	4,600,000	9,900,000	-
200	Airport Fund	461,819	-	-	459,395	(2,424)

Enterprise Funds

600	WS Utility Fund Operating	4,981,659	-	-	6,165,214	1,183,555
600	WS Utility Fund Capital Improv.	4,689,400	-	4,509,400	180,000	-

2024 Total All Funds	43,833,891	5,015,684	10,563,944	30,002,065	
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2024 Proposed Budget Summary

10/12/2023 11:00

Comparison of 2024 vs 2023 Levy by Fund							
Fund	2024 Proposed Levy	2023 Levy	Increase/ (Decrease)	Percentage Change in Levy	2023 Assessed Value Estimated (TID out)	2023/2024 Assessed Tax Rate	% change in tax rate
100 General Fund	3,087,313	3,409,078	(321,765)	-9.4%	712,218,086	4.33	
101 Taxi/Bus Fund	-	-	-		712,218,086	-	
105 Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%	712,218,086	2.24	
110 Capital Fund	300,000	100,000	200,000	200.0%	712,218,086	0.42	
140 Broske Center Fund	32,203	-	32,203		712,218,086	0.05	
Totals	5,015,684	5,159,644	(143,960)	-2.8%	712,218,086	7.04	-12.4%

10 Year Levy Comparison						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
2024*	3,087,313	1,596,168	300,000	-	32,203	5,015,684
2023	3,409,078	1,650,566	100,000	-	-	5,159,644
2022	3,022,201	1,599,054	196,635	45,000	-	4,862,890
2021	2,841,426	1,527,955	364,185	-	-	4,733,566
2020	2,718,027	1,501,998	355,990	44,781	-	4,620,796
2019	2,722,546	1,486,964	196,600	44,647	-	4,450,757
2018	2,585,636	1,226,854	405,000	41,638	-	4,259,128
2017	2,372,302	1,473,517	266,500	43,000	-	4,155,319
2016	2,458,093	1,269,107	184,678	45,569	-	3,957,447
2015	2,228,914	816,952	839,545	40,783	-	3,926,194

* Proposed budget

Council

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51100-210-000	COUNCIL: PROF SERVICES	90	-	100	-	-	100	0%	100	0%
100-51100-309-000	COUNCIL: POSTAGE	97	72	100	53	100	100	0%	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	6,451	-	3,500	3,242	3,242	3,500	0%	3,500	0%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	727	247	1,000	(50)	100	500	-50%	500	-50%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,764	2,567	2,000	593	2,600	2,700	35%	2,700	35%
100-51100-341-000	COUNCIL: ADV & PUB	1,792	1,646	1,800	538	1,800	1,800	0%	1,800	0%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-		-	
	<i>TOTAL EXPENSES COUNCIL</i>	11,921	4,532	8,500	4,376	7,842	8,700	2%	8,700	2%
	<i>Tax Levy Support</i>	11,921	4,532	8,500	4,376	7,842	8,700	2%	8,700	2%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51300-210-000	ATTORNEY: PROF SERVICES	40,966	37,408	35,000	11,191	30,000	35,000	0.0%	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,597	6,138	10,000	585	5,000	10,000	0.0%	10,000	0%
	<i>TOTAL EXPENSES ATTORNEY</i>	46,563	43,545	45,000	11,776	35,000	45,000	0.0%	45,000	0%
100-51410-110-000	CITY MGR: SALARIES	83,087	82,142	88,468	20,947	41,895	90,012	1.7%	90,012	2%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	200	400	1,200	0.0%	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	11,549	20,309	12,426	10,411	20,821	12,314	-0.9%	13,286	7%
100-51410-124-000	CITY MGR: OVERTIME	30	95	-	-	-	-		-	
100-51410-131-000	CITY MGR: WRS (ERS	6,397	6,515	6,861	2,006	4,011	6,958	1.4%	7,024	2%
100-51410-132-000	CITY MGR: SOC SEC	5,834	6,584	6,329	2,062	4,124	6,418	1.4%	6,479	2%
100-51410-133-000	CITY MGR: MEDICARE	1,364	1,540	1,480	280	560	1,501	1.4%	1,515	2%
100-51410-134-000	CITY MGR: LIFE INS	142	135	132	40	80	134	1.5%	142	8%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,704	23,536	21,817	4,323	8,646	23,977	9.9%	23,104	6%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	2,928	1,871	304	4,475	6,000	2,827	829.9%	2,827	830%
100-51410-138-000	CITY MGR: DENTAL INS	1,198	1,462	1,329	241	482	1,369	3.0%	1,369	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	794	886	868	29	58	880	1.4%	888	2%
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	13,955	13,955	10,000			
100-51410-300-000	CITY MGR: TELEPHONE	720	710	725	164	725	725	0.0%	725	0%
100-51410-309-000	CITY MGR: POSTAGE	58	35	50	2	50	50	0.0%	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	155	255	300	-	300	300	0.0%	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,502	1,811	1,700	150	1,700	1,700	0.0%	1,700	0%
100-51410-327-000	CITY MGR: GRANT WRITING	2,820	3,160	5,000	1,519	5,000	5,000	0.0%	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	715	2,283	5,000	-	5,000	5,000	0.0%	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	230	628	200	407	800	800	300.0%	800	300%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	2,300	-	605	605	-		-	
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,969	1,637	3,000	1,158	3,000	3,000	0.0%	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	1,000	8,142	2,000	705	705	1,000	-50.0%	1,000	-50%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	6,786	8,944	13,200	1,236	10,000	20,000	51.5%	20,000	52%
	<i>TOTAL EXPENSES CITY MANAGER</i>	150,183	176,181	172,389	78,870	142,872	205,165	19.0%	195,421	13%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
100-51412-110-000	HR: SALARIES	-	-	-	-	-	52,266		55,977	
100-51412-131-000	HR: WRS	-	-	-	-	-	3,554		3,806	
100-51412-132-000	HR: SOC SEC	-	-	-	-	-	3,241		3,471	
100-51412-133-000	HR: MEDICARE	-	-	-	-	-	758		812	
100-51412-134-000	HR: LIFE INS	-	-	-	-	-	54		48	
100-51412-135-000	HR: HEALTH INS PRE	-	-	-	-	-	20,507		19,761	
100-51412-137-000	HR: HEALTH INS CLM	-	-	-	-	-	2,656		2,656	
100-51412-138-000	HR: DENTAL INS	-	-	-	-	-	1,538		1,230	
100-51412-139-000	HR: LONG TERM DIS	-	-	-	-	-	449		481	
100-51412-210-000	HR: PROF SERVICES	-	-	-	-	-	-		-	
100-51412-320-000	HR: SUBSCR/DUES	-	-	-	-	-	200		200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	-	-	-	1,500		1,500	
100-51412-340-000	HR: SUPPLIES	-	-	-	-	-	250		250	
	TOTAL EXPENSES HUMAN RESOURCES	-	-	-	-	-	86,973		90,192	
100-51411-120-000	COMMUNICATION: OTHER WAGES	48,852	50,183	54,046	25,992	51,985	54,080	0.1%	56,751	5%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,287	3,205	3,675	1,832	3,663	3,677	0.1%	3,859	5%
100-51411-132-000	COMMUNICATION: SOC SEC	2,804	2,830	3,351	1,546	3,091	3,353	0.1%	3,519	5%
100-51411-133-000	COMMUNICATION: MEDICARE	656	662	784	361	723	784	0.0%	823	5%
100-51411-134-000	COMMUNICATION: LIFE INS	43	68	95	43	85	95	0.0%	88	-7%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	19,997	21,597	23,325	11,663	23,325	25,634	9.9%	24,701	6%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	1,446	2,036	1,581	38	75	1,581	0.0%	1,581	0%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,347	1,403	1,493	746	1,493	1,538	3.0%	1,538	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	415	431	465	216	431	465	0.0%	488	5%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	922	-	-	-	400		400	
100-51411-364-000	COMMUNICATION: MARKETING	7,679	11,645	10,000	5,583	11,165	15,900	59.0%	15,900	59%
100-51411-500-000	COMMUNICATION: OUTLAY	3,025	-	-	-	-	-		-	
	TOTAL EXPENSES COMMUNICATIONS	89,551	94,983	98,815	48,019	96,037	107,507	8.8%	109,648	11%
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-		-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	116	100	48	100	120	20.0%	120	20%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,625	2,694	2,000	210	2,000	4,000	100.0%	4,000	100%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-		-	
	TOTAL EXPENSES EMERG MGMT	1,733	2,811	2,100	258	2,100	4,120	96.2%	4,120	96%

City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUE</u>										
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	2,000	-	-	-100.0%	-	-100%
100-48500-511-000	MISC CITY DONATIONS	-	6,650	-	-	-	-		-	
	<i>TOTAL REVENUES CITY MANAGER</i>	-	6,650	2,000	2,000	-	-	-100.0%	-	-100%
	<i>Tax Levy Support</i>	288,031	310,870	316,304	136,923	276,009	448,765	41.9%	354,189	12%

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51451-110-000	ADMIN DIRECTOR: SALARIES	53,791	54,704	58,200	32,351	66,832	58,200	0%	66,385	14%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	28,862	42,993	52,276	28,269	58,206	-	-100%	-	-100%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	5,553	6,227	7,513	4,251	8,503	3,958	-47%	4,514	-40%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	4,766	5,617	6,849	3,687	7,374	3,608	-47%	4,116	-40%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,114	1,314	1,602	862	1,725	844	-47%	963	-40%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	182	214	387	124	248	333	-14%	322	-17%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	24,003	33,663	34,210	18,275	36,550	17,089	-50%	16,467	-52%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,188	1,524	4,844	2,914	5,828	2,285	-53%	1,523	-69%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,301	1,635	1,662	1,170	2,340	1,025	-38%	1,025	-38%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	673	825	951	414	828	501	-47%	571	-40%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	637	50	650	50	650	650	0%	650	0%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,041	4,572	4,450	249	3,000	2,500	-44%	2,500	-44%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,366	8,719	7,500	6,588	9,000	9,000	20%	9,000	20%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	6,360	3,600	4,000	-	4,000	4,200	5%	4,200	5%
<i>TOTAL EXPENSES ADMINISTRATION</i>		138,836	165,656	185,094	99,204	205,082	104,193	-44%	112,236	-39%
100-51452-300-000	TELEPHONE	5,256	6,308	4,564	2,458	4,036	3,410	-25%	3,410	-25%
<i>TOTAL EXPENSES TELEPHONE</i>		5,256	6,308	4,564	2,458	4,036	3,410	-25%	3,410	-25%
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	91,759	107,878	113,255	105,455	106,000	111,300	-2%	111,300	-2%
100-51930-390-000	INS: WORKERS COMPENSATION	70,270	69,054	72,507	76,414	75,312	79,078	9%	79,078	9%
100-51930-400-000	INS: EMPLOYEES BOND	1,704	467	1,700	1,649	1,700	1,700	0%	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,593	6,172	7,315	3,327	6,654	7,000	-4%	7,000	-4%
<i>TOTAL EXPENSES INSURANCE</i>		169,326	183,570	194,777	186,845	189,666	199,078	2%	199,078	2%

Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-41100-100-000	GENERAL PROPERTY TAXES	2,841,426	3,022,291	3,409,078	3,409,079	3,409,079	-	-100%	-	-100%
100-41310-140-000	MUNICIPAL OWNED UTILITY	428,674	408,856	409,000	197,260	394,520	394,524	-4%	394,524	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	111,960	119,844	126,000	128,303	128,303	133,300	6%	133,300	6%
100-41400-170-000	LAND USE VALUE TAX PENALTY	116	1,349	100	-	-	100	0%	100	0%
100-41800-160-000	INTEREST ON TAXES	854	649	1,000	518	1,035	1,000	0%	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,478,663	2,491,154	2,491,219	-	2,491,219	3,057,925	23%	3,077,484	24%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,944	113,920	122,918	-	122,918	123,000	0%	112,338	-9%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	0%	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,405	18,941	17,699	17,699	17,699	17,699	0%	17,699	0%
100-43531-260-000	GENERAL TRANS. AIDS				<i>moved to Street Maintenance</i>					
100-43533-270-000	CONNECTING HIGHWAY AIDS				<i>moved to State Highway</i>					
100-43610-300-000	ST. AID MUN. SERVICE PMT.	182,450	197,591	143,000	139,432	139,432	140,000	-2%	154,128	8%
100-44100-614-000	TELEVISION FRANCHISE	8,283	6,290	-	-	-	-		-	
100-48309-680-000	SALE OF OTHER ITEMS	1,039	-	-	-	-	-		-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	75,000	-	-	-		-	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	42,000	-	-	-	-		-	
100-49989-000-000	MISCELLANEOUS REVENUE	1,458	(1,281)	-	301	301	-		-	
<i>TOTAL REVENUES ADMINISTRATION</i>		6,198,200	6,432,530	6,805,944	3,892,592	6,715,436	3,878,478	-43%	3,901,503	-43%
<i>Tax Levy Support</i>		(5,884,783)	(6,076,996)	(6,421,509)	(3,604,085)	(6,316,653)	(3,571,797)	-44%	(3,586,779)	-44.1%

Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51420-110-000	CITY CLERK: SALARIES	62,939	63,850	68,474	32,920	68,348	68,474	0%	70,305	3%
100-51420-120-000	CITY CLERK: OTHER WAGES	34,648	36,835	37,278	17,760	36,872	36,941	-1%	39,858	7%
100-51420-124-000	CITY CLERK: OVERTIME	92	283	-	-	-	-		-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,590	6,314	7,191	3,577	7,155	7,168	0%	7,491	4%
100-51420-132-000	CITY CLERK: SOC SEC	5,637	5,381	6,556	2,881	5,762	6,535	0%	6,830	4%
100-51420-133-000	CITY CLERK: MEDICARE	1,318	1,258	1,534	674	1,348	1,529	0%	1,597	4%
100-51420-134-000	CITY CLERK: LIFE INS	166	174	191	87	175	190	-1%	179	-6%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	31,116	33,606	36,295	18,147	36,294	39,887	10%	38,436	6%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,977	4,766	4,140	4,788	9,576	4,356	5%	4,356	5%
100-51420-138-000	CITY CLERK: DENTAL INS	1,911	1,991	2,119	1,059	2,119	2,182	3%	2,182	3%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	832	850	850	424	849	847	0%	872	3%
100-51420-300-000	CITY CLERK: TELEPHONE	120	110	150	62	124	150	0%	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	311	273	380	100	201	350	-8%	350	-8%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	70	130	130	130	86%	130	86%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	2,060	1,313	3,750	1,383	2,766	3,000	-20%	3,000	-20%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	556	706	600	153	153	600	0%	600	0%
100-51420-345-000	CITY CLERK: DATA PROCESSING	894	140	800	-	-	-	-100%	-	-100%
100-51420-346-000	CITY CLERK: COPY MACHINES	1,946	1,276	2,070	(97)	-	1,700	-18%	1,700	-18%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	431	400	350	348	400	450	29%	450	29%
<u>TOTAL EXPENSES CITY CLERK</u>		156,611	159,591	172,798	84,398	172,271	174,489	1%	178,486	3%
100-51440-120-000	ELECTIONS: OTHER WAGES	4,926	14,603	4,000	5,024	5,024	22,000	450%	17,700	343%
100-51440-131-000	ELECTIONS: WRS (ERS	9	8	-	-	-	-		-	
100-51440-132-000	ELECTIONS: SOC SEC	13	5	100	-	-	200	100%	200	100%
100-51440-133-000	ELECTIONS: MEDICARE	3	1	25	-	-	50	100%	50	100%
100-51440-309-000	ELECTIONS: POSTAGE	1,133	2,925	350	724	724	5,000	1329%	5,000	1329%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	2,552	2,600	914	2,600	2,600	0%	2,600	0%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,024	4,939	3,500	1,247	1,247	7,000	100%	6,000	71%
100-51440-341-000	ELECTIONS: ADV & PUB	515	265	200	454	454	500	150%	500	150%
<u>TOTAL EXPENSES ELECTIONS</u>		12,176	25,298	10,775	8,363	10,049	37,350	247%	32,050	197%

Administration: City Clerk

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100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	0%	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	0%	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	0%	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	27,360	18,240	31,000	12,964	31,000	31,000	0%	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	20	-	-	42	42	-		-	
100-51530-341-000	ASSESSOR: ADV & PUB	235	282	300	300	300	300	0%	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	436	473	450	440	450	450	0%	450	0%
	TOTAL EXPENSES ASSESSOR	28,051	18,995	31,857	13,746	31,792	31,857	0%	31,857	0%
	REVENUES									
100-44100-610-000	LIQUOR & MALT LICENSES	21,643	22,489	22,400	22,692	22,692	22,700	1%	22,700	1%
100-44100-611-000	OPERATOR'S LICENSES	4,870	5,377	5,000	3,386	5,000	5,000	0%	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	600	357	500	369	500	500	0%	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,400	1,425	1,400	1,600	1,600	1,500	7%	1,500	7%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	250	200	500	500	250	25%	250	25%
100-46100-646-000	CLERK DEPT. FEES	90	-	-	-	-	-		-	
100-46100-652-000	LICENSE PUBLICATION FEES	615	614	600	367	400	450	-25%	450	-25%
	TOTAL REVENUES CITY CLERK	29,218	30,512	30,100	28,914	30,692	30,400	1%	30,400	1%
	Tax Levy Support	167,620	173,371	185,330	77,593	183,420	213,296	15%	211,993	14%

Administration: Finance

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<u>EXPENSES</u>										
100-51510-110-000	FINANCE: SALARIES	29,162	30,839	33,339	15,978	33,144	33,342	0%	35,994	8%
100-51510-120-000	FINANCE: OTHER WAGES	119,010	83,931	96,460	45,823	95,458	97,219	1%	104,850	9%
100-51510-124-000	FINANCE: OVERTIME	4,823	8,159	200	4,536	9,072	200	0%	200	0%
100-51510-131-000	FINANCE: WRS (ERS)	9,229	7,695	8,840	4,681	9,362	8,892	1%	9,591	8%
100-51510-132-000	FINANCE: SOC SEC	9,144	7,244	8,060	4,004	8,007	8,107	1%	8,745	8%
100-51510-133-000	FINANCE: MEDICARE	2,139	1,694	1,884	936	1,873	1,895	1%	2,046	9%
100-51510-134-000	FINANCE: LIFE INS	182	92	111	74	147	111	0%	227	105%
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	19,696	19,751	34,988	21,515	43,031	47,290	35%	45,570	30%
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	4,019	2,006	1,948	5,094	10,189	4,866	150%	4,866	150%
100-51510-138-000	FINANCE: DENTAL INS	1,637	1,317	2,673	1,336	2,673	2,753	3%	2,753	3%
100-51510-139-000	FINANCE: LONG TERM DISABILI	1,050	910	1,117	510	1,020	1,123	1%	1,191	7%
100-51510-210-000	FINANCE: PROF SERVICES	18,655	24,325	20,500	18,216	20,500	20,500	0%	20,500	0%
100-51510-309-000	FINANCE: POSTAGE	3,662	5,250	3,500	1,227	5,250	5,500	57%	5,500	57%
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	258	25	275	-	-	275	0%	275	0%
100-51510-327-000	FINANCE: SUPPORT USER FEES	15,734	6,472	12,500	5,107	12,500	12,500	0%	12,500	0%
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	1,081	1,839	2,000	650	2,000	2,500	25%	2,500	25%
100-51510-340-000	FINANCE: OPERATING SUPPLIES	3,107	2,542	3,000	151	3,000	3,000	0%	3,000	0%
100-51510-346-000	FINANCE: COPY MACHINES	863	569	1,200	126	250	250	-79%	250	-79%
100-51510-500-000	FINANCE: OUTLAY	14,813	11,839	-	1	-	-		-	
	TOTAL EXPENSES FINANCE	258,262	216,497	232,595	129,965	257,474	250,323	8%	260,558	12%
100-51910-008-000	ERRONEOUS TAXES	-	-	250	-	-	250	0%	250	0%
100-51920-001-000	JUDGMENTS & LOSSES	3,422	-	1,000	969	1,000	1,000	0%	1,000	0%
	TOTAL EXP. ERRON. TAX & JUDGEMENTS	3,422	-	1,250	969	1,000	1,250	0%	1,250	0%
100-52410-343-000	WEIGHTS & MEASURES	3,200	3,200	3,200	2,400	2,400	4,500	41%	4,500	41%
	TOTAL EXPENSES WEIGHTS / MEASURES	3,200	3,200	3,200	2,400	2,400	4,500	41%	4,500	41%
100-56600-650-000	ROOM TAX ENTITY	131,409	147,543	150,500	26,967	165,249	165,000	10%	161,000	7%
	TOTAL EXPENSES ROOM TAX	131,409	147,543	150,500	26,967	165,249	165,000	10%	161,000	7%
100-56666-720-000	ANNEXED PROPERTY (TAXES)	421	-	-	-	-	-		-	
	TOTAL EXP. ANNEXED PROPERTY (TAXES)	421	-	-	-	-	-		-	

Administration: Finance

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<u>REVENUES</u>										
100-41210-135-000	LOCAL ROOM TAX	183,978	205,957	215,000	39,263	230,672	230,000	7%	230,000	7%
100-42000-608-000	WEIGHTS & MEASURES	3,476	3,554	3,700	-	2,750	4,900	32%	4,900	32%
100-44200-621-000	DOG LICENSES	647	1,295	1,200	760	800	800	-33%	800	-33%
100-46100-647-000	FINANCE DEPT. FEES	-	21	-	-	-	-		-	
100-46100-648-000	COBRA INSURANCE CHARGES	17	526	50	8	100	100		100	
100-46100-695-000	PROPERTY SEARCH CHARGE	6,275	5,450	5,000	1,090	5,000	5,500	10%	5,500	10%
100-48110-810-000	INTEREST GENERAL FUND	8,840	71,367	94,500	182,451	364,902	365,000	286%	365,000	286%
100-48900-870-000	WATER/SEWER CHARGES	6,388	6,826	6,000	-	6,900	7,000	17%	7,000	17%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	0%	12,565	0%
	<i>TOTAL REVENUES FINANCE</i>	222,185	307,562	338,015	229,855	623,689	625,865	85%	625,865	85%
	<i>Tax Levy Support</i>	174,529	59,679	49,530	(69,553)	(197,566)	(204,792)	-513%	(198,557)	-501%

Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51450-210-000	INFO TECH: PROFESS SERVICES	91,712	85,417	87,350	22,109	87,350	108,720	24%	108,720	24%
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,151	789	1,000	884	1,000	1,000	0%	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,810	9,486	14,700	6,213	14,700	16,352	11%	16,352	11%
100-51450-345-000	INFO TECH: DATA PROCESSING	20,442	21,608	33,200	1,539	33,200	25,433	-23%	25,433	-23%
100-51450-500-000	INFO TECH: OUTLAY	13,054	1,107	23,190	6,816	13,500	13,500	-42%	13,500	-42%
100-56300-341-000	PCAN PAYMENT	5,000	5,647	5,670	6,900	5,670	5,670	0%	5,670	0%
	<i>TOTAL EXPENSES INFO TECH</i>	147,170	124,054	165,110	44,461	155,420	170,675	3%	170,675	3%
<u>REVENUES</u>										
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	450	-	-		-	
	<i>TOTAL REVENUES INFO TECH</i>	-	-	-	450	-	-		-	
	<i>Tax Levy Support</i>	147,170	124,054	165,110	44,011	155,420	170,675	3%	170,675	3%

Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,275,000	1,355,000	1,385,000	455,000	1,385,000	1,330,000	-4%	1,330,000	-4%
105-58200-005-000	INTEREST ON LONG TERM NOT	289,769	288,899	303,753	159,051	303,753	330,601	9%	330,601	9%
105-58200-210-000	PROF SERVICES	1,520	3,800	3,800	-	3,800	4,000	new	4,000	5%
105-58200-620-000	PAYING AGENT FEE	1,800	1,600	3,200	1,600	3,200	3,600	new	3,600	13%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	14,993	6,625	-	-	-	-		-	
	TOTAL EXPENSES PRINCIPAL / INTEREST	1,583,082	1,655,924	1,695,753	615,651	1,695,753	1,668,201	-2%	1,668,201	9%
<u>REVENUES</u>										
105-41100-100-000	GENERAL PROPERTY TAXES	1,527,955	1,599,054	1,650,566	1,650,566	1,650,566	1,596,168	-3%	1,596,168	-3%
105-48110-818-000	INTEREST FROM BONDS	359	25,909	-	5,212	10,400	-		-	
105-49120-941-000	BOND PREMIUM	72,379	-	-	-	89,295	-		-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,787	(123)	-	-	-	-		-	
	TOTAL REVENUES DEBT FUND	1,602,479	1,624,840	1,650,566	1,655,778	1,750,261	1,596,168	-3%	1,596,168	-3%
	To / (From) Fund Balance	19,397	(31,084)	(45,187)		54,508	(72,033)	59%	(72,033)	59%
<u>EQUITY ACCOUNTS</u>										
105-31000-000-000	FUND BALANCE	63,755	83,152		52,068					

Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	103,222	114,585	119,000	-	119,000	119,000	0%	119,000	0%
	<i>TOTAL EXPENSES AMBULANCE PYMT</i>	103,222	114,585	119,000	-	119,000	119,000	0%	119,000	0%
<u>REVENUES</u>										
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-		-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,427	120,060	119,000	60,234	120,468	119,000	0%	119,000	0%
	<i>TOTAL REVENUES AMBULANCE</i>	119,427	120,060	119,000	60,234	120,468	119,000	0%	119,000	0%
	<i>Tax Levy Support</i>		-	-	-	-	-		-	
<u>EQUITY ACCOUNTS</u>										
100-27180-000-000	RESERVE FOR NEW AMBULANCE	6,463	7,686		10,776					

Administration: ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	20,000	-	-	-	-		-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	17,000	5,542	17,175	-	-100%	-	
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	75,000	-	75,000	-	-100%	-	
150-59240-990-000	TRANSFER TO CIP	12,330	438,149	256,670	-	256,495	504,137	96%	-	
	TOTAL EXPENSES ARPA FUND	12,330	458,149	348,670	5,542	348,670	504,137	45%	-	
<u>REVENUES</u>										
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	12,330	458,150	348,670	58,159	348,670	504,137	45%	-	
	TOTAL REVENUES ARPA FUND	12,330	458,150	348,670	58,159	348,670	504,137	45%	-	
	To / (From) Fund Balance	-	-	-		-	-		-	
<u>EQUITY ACCOUNTS</u>										
150-31000-000-000	FUND BALANCE	-	-							

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-52100-110-000	POLICE: SALARIES	188,278	167,632	191,645	78,502	157,003	192,130	0%	201,134	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	0%	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,076,835	1,189,458	1,247,618	588,516	1,177,031	1,262,880	1%	1,342,049	8%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	41,467	49,601	36,000	30,652	55,000	36,000	0%	52,000	44%
100-52100-117-000	POLICE: DISPATCHER WAGES	213,534	225,166	227,553	124,324	248,649	229,351	1%	244,863	8%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	5,081	10,786	7,000	1,621	3,242	7,000	0%	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	2,990	3,470	3,960	1,960	3,920	3,960	0%	3,960	0%
100-52100-120-000	POLICE: OTHER WAGES	9,930	13,532	16,890	5,274	10,548	16,890	0%	16,890	0%
100-52100-124-000	POLICE: OVERTIME	-	23	500	57	114	500	0%	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	143,405	154,909	182,894	90,057	180,114	184,908	1%	198,047	8%
100-52100-131-000	POLICE: WRS (ERS)	20,360	19,428	22,228	11,092	22,185	22,383	1%	23,764	7%
100-52100-132-000	POLICE: SOC SEC	90,236	95,173	107,478	51,007	102,014	108,565	1%	115,984	8%
100-52100-133-000	POLICE: MEDICARE	21,103	22,403	25,133	11,929	23,858	25,388	1%	27,128	8%
100-52100-134-000	POLICE: LIFE INS	1,952	1,922	2,679	971	1,941	2,698	1%	2,391	-11%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,341	420,010	462,762	229,524	459,049	502,968	9%	484,658	5%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	43,895	44,386	48,609	35,840	71,680	38,454	-21%	38,454	-21%
100-52100-138-000	POLICE: DENTAL INS	27,295	28,445	30,032	15,458	30,915	31,498	5%	31,498	5%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,342	12,864	13,769	6,363	12,725	13,915	1%	14,786	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u> <u>% change</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2023-24</u> <u>CM Budget</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	45,275	42,917	44,800	26,597	44,800	46,000	3%	46,000	3%
100-52100-221-000	POLICE: GAS & OIL	21,772	28,006	25,000	9,782	23,000	25,000	0%	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	14,137	19,445	14,500	4,669	14,500	14,500	0%	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	0%	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	4,382	3,744	5,000	19,256	5,000	5,000	0%	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,506	4,981	6,000	1,683	6,000	6,000	0%	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	24,146	23,469	25,000	10,240	25,000	25,000	0%	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,927	8,567	9,000	1,939	9,000	9,000	0%	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,891	13,428	13,350	4,140	13,350	13,350	0%	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,371	11,257	13,000	5,657	13,000	13,000	0%	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	35,506	38,654	39,500	18,678	36,000	39,500	0%	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,203	14,708	14,500	10,245	16,500	20,000	38%	20,000	38%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,305	5,370	8,000	7,796	8,000	8,000	0%	8,000	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,693	17,899	17,300	9,875	17,300	17,300	0%	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,743	13,551	15,000	5,854	15,000	15,000	0%	15,000	0%
100-52100-345-000	POLICE: DATA PROCESSING	9,284	15,729	19,300	4,969	19,000	26,000	35%	26,000	35%
100-52100-350-000	POLICE: BUILDING,GROUND	7,147	11,703	11,500	5,112	11,500	11,500	0%	11,500	0%
100-52100-360-000	POLICE: TOWING	5,331	3,772	3,000	2,242	4,000	3,000	0%	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,903	2,736	4,300	652	4,300	4,300	0%	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	11,097	12,765	12,000	14,650	14,650	15,000	25%	15,000	25%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,394	2,000	2,000	1,249	3,500	3,500	75%	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	913	944	1,000	-	1,000	1,000	0%	1,000	0%
100-52100-444-000	POLICE: UNEMP COMP	142	-	-	-	-	-		-	
100-52100-460-000	POLICE: DONATIONS SPENT	2,168	1,010	-	2,020	3,000	-		-	
100-52100-500-000	POLICE: OUTLAY	20,497	12,651	15,000	7,920	15,000	15,000	0%	15,000	0%
TOTAL EXPENSES POLICE		2,573,081	2,770,812	2,947,600	1,459,522	2,884,688	3,018,238	2%	3,142,356	7%

Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,250	6,124	-	-	-	-		-	
100-43521-250-000	POLICE GRANTS (STATE)	7,019	32,799	-	5,255	5,255	-		-	
100-44200-620-000	BICYCLE LICENSES	35	50	50	-	50	50	0%	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	56,426	51,372	55,000	44,153	62,000	55,000	0%	55,000	0%
100-45100-641-000	PARKING VIOLATIONS	59,385	66,813	60,000	34,866	60,000	60,000	0%	60,000	0%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,920	2,013	2,500	-	2,500	2,500	0%	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,913	3,564	4,000	701	1,700	4,000	0%	4,000	0%
100-46210-660-000	POLICE COPIES	1,538	1,248	1,000	796	1,600	1,000	0%	1,000	0%
100-46210-661-000	TOWING	3,706	2,357	3,000	855	1,500	3,000	0%	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,852	1,799	1,200	1,414	2,600	1,200	0%	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	-	-	1,491	1,491	-		-	
100-46210-664-000	POLICE DONATIONS	2,168	1,010	4,000	-	500	4,000	0%	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	0%	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	64,251	72,990	80,588	43,501	67,157	82,024	2%	82,024	2%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,731	1,875	2,132	883	1,700	2,132	0%	2,132	0%
100-47320-705-000	POLICE TRAINING REIMB.	-	2,003	-	-	-	-		-	
100-48309-883-000	SALE OF POLICE VEHICLES	16,850	-	-	-	-	-		-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	13,758	-	-	-	-		-	
100-48500-560-000	OTHER POLICE REVENUES	-	-	-	1,000	-	-		-	
100-48800-881-000	WITNESS FEES	32	-	-	-	-	-		-	
100-48900-901-000	POLICE MICELLANEOUS	-	-	-	18,000	-	-		-	
TOTAL REVENUES POLICE		243,675	281,375	235,070	152,914	229,653	236,506	1%	236,506	1%
Tax Levy Support		2,329,406	2,489,437	2,712,530	1,306,608	2,655,035	2,781,732	2%	2,905,850	7%
<u>EQUITY ACCOUNTS</u>										
100-21555-000-000	FORFEITURES	8,312	8,312		8,312					
100-23520-000-000	POLICE DONATIONS	5,053	5,053		5,053					
100-23521-000-000	POLICE EXPLORERS FUND	1,689	1,689		1,689					
TOTAL EQUITY ACCOUNTS POLICE		15,055	15,055		15,055					

Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Department</u> <u>Budget</u>	<u>2023-24</u> <u>Budget</u> <u>% change</u>	<u>2024</u> <u>City Manager</u> <u>Budget</u>	<u>2023-24</u> <u>CM Budget</u> <u>% change</u>
<u>EXPENSES</u>										
100-52200-110-000	FIRE DEPT: SALARIES	-	72,337	77,043	37,040	74,080	77,043	0%	81,150	5%
100-52200-120-000	FIRE DEPT: OTHER WAGES	120,235	55,774	52,979	27,715	55,431	52,979	0%	58,928	11%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,424	8,645	10,185	5,083	10,167	10,185	0%	10,728	5%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,334	3,490	3,349	1,946	3,892	3,349	0%	3,754	12%
100-52200-132-000	FIRE DEPT: SOC SEC	7,154	7,481	8,062	4,001	8,003	8,062	0%	8,685	8%
100-52200-133-000	FIRE DEPT: MEDICARE	1,673	1,750	1,885	936	1,872	1,885	0%	2,031	8%
100-52200-134-000	FIRE DEPT: LIFE INS	181	183	198	94	189	198	0%	216	9%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,893	29,044	31,368	15,684	31,368	44,638	42%	43,014	37%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,636	2,463	3,175	3,229	6,457	2,876	-9%	2,876	-9%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,738	1,810	1,926	963	1,926	2,397	24%	2,397	24%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	998	1,022	1,087	512	1,024	1,087	0%	1,173	8%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	17,454	16,632	22,300	10,806	26,670	21,500	-4%	21,500	-4%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,910	3,377	3,100	1,170	3,100	3,100	0%	3,100	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	5,891	8,051	8,250	2,622	8,000	8,250	0%	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,449	7,678	8,750	2,902	8,300	8,750	0%	8,750	0%
100-52200-300-000	FIRE DEPT: TELEPHONE	2,878	3,673	3,500	1,667	3,600	4,000	14%	4,000	14%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	465	310	500	29	500	500	0%	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,013	1,093	1,100	372	1,100	1,100	0%	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	4,643	3,790	3,500	2,163	3,700	3,750	7%	3,750	7%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,143	13,011	13,000	5,766	12,750	13,500	4%	13,500	4%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	-	-	-	-		1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,270	2,924	3,000	160	3,000	3,500	17%	3,000	0%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	697	1,366	1,500	30	1,500	2,000	33%	2,000	33%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,683	5,197	4,000	74	4,500	4,500	13%	4,500	13%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,173	1,045	1,200	778	1,150	1,200	0%	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,670	3,665	3,000	1,470	3,000	3,000	0%	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	43	250	-	225	250	0%	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	771	907	850	207	970	1,000	18%	1,000	18%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	7,629	9,954	10,000	10,021	10,021	10,021	0%	10,021	0%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,200	1,408	1,500	1,270	1,705	1,800	20%	-	-100%
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	576	225	750	-	500	750	0%	750	0%

Fire

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2023-24	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2023</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Department</u> <u>Budget</u>	<u>Budget</u> <u>% change</u>	<u>City Manager</u> <u>Budget</u>	<u>CM Budget</u> <u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,275	7,350	7,365	1,458	6,458	7,500	2%	7,500	2%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	0%	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,405	2,878	3,000	316	2,950	3,000	0%	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	21,883	7,874	7,126	2,190	7,200	7,500	5%	7,500	5%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,543	16,875	18,000	3,159	18,000	19,000	6%	19,000	6%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	4,099	7,802	4,261	7,802	7,802	0%	7,802	0%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-		-	
TOTAL EXPENSES FIRE		321,635	325,173	342,350	150,093	348,859	359,722	5%	369,475	8%
<i>Non-payroll expenses</i>				<i>151,093</i>			<i>155,023</i>	3%		
REVENUES										
100-43420-240-000	2% FIRE INS. DUES STATE	32,599	33,303	33,636	-	37,191	37,748	12%	37,748	12%
100-43520-522-000	FIRE DEPT GRANTS	-	-	-	550	550	2,100			
100-44300-635-000	FIRE DEPT BURN PERMITS	-	-	-	25	25	25		25	
100-46220-638-000	FIRE INSPECTIONS	69,310	67,190	74,000	14,220	74,000	74,500	1%	74,500	1%
100-46220-639-000	FIRE DEPT COPIES	-	90	100	10	30	50	-50%	50	-50%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,371	13,962	12,743	-	13,750	13,956	10%	13,956	10%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,940	4,850	-	5,900	5,000	3%	5,000	3%
100-47300-481-000	FIRE DEPT. FIXED COSTS	52,312	60,730	76,560	-	76,500	77,000	1%	77,000	1%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	2,550	2,700	2,250	2,700	2,700	0%	2,700	0%
TOTAL REVENUES FIRE		176,132	183,765	204,589	17,055	210,646	213,079	4%	210,979	3%
Tax Levy Support		145,503	141,408	137,761	133,038	138,212	146,643	6%	158,496	15%
EQUITY ACCOUNTS										
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-					
100-23450-000-000	FIRE DEPT DESIGNATED FUND	13,059	12,827		14,327					
TOTAL EQUITY ACCOUNTS FIRE		13,059	12,827		14,327	-	-			

Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	-	-	-	250,000		250,000	
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	-	-	-	10,599,400		11,399,144	
151-57220-820-003	FF EQUIPMNENT - FFE	-	-	-	-	-	317,982		317,982	
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	-	-	-	193,000		193,000	
151-57220-820-005	FF PROFESSIONAL FEES	-	66,120	7,000,000	82,125	100,000	749,964	-89%	749,964	
151-57220-820-006	FF CONTINGENCIES	-	-	-	-	-	1,589,910		1,589,910	
	TOTAL EXPENSES FIRE FACILITY	-	66,120	7,000,000	82,125	100,000	13,700,256	96%	14,500,000	107%
<u>REVENUES</u>										
151-43260-237-000	FIRE FACILITY FED APPROP.	-	66,005	-	(66,005)	-	7,000,000		7,000,000	
151-47300-484-000	FF TOWNSHIP SHARE	-	-	-	-	-	1,000,000		1,400,000	
151-49120-940-000	FF LONG TERM LOANS	-	-	-	-	-	3,000,000		4,600,000	
151-48500-100-000	FIRE FACILITY DONATION	-	33,000	7,033,000	-	-	1,500,000	-79%	1,500,000	-79%
	TOTAL REVENUES FIRE FACILITY	-	99,005	7,033,000	(66,005)	-	12,500,000	78%	14,500,000	106%
	To / (From) Fund Balance	-	32,886	33,000		(100,000)	(1,200,256)	-3737%	-	-100%
<u>EQUITY ACCOUNTS</u>										
151-31000-000-000	FUND BALANCE	-	-		32,886					

Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51600-120-000	BLDG SVCS: OTHER WAGES	62,184	66,163	94,792	40,779	81,558	108,584	15%	98,505	4%
100-51600-124-000	BLDG SVCS: OVERTIME	-	140	-	380	761	-		-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,422	3,210	4,303	2,237	4,473	4,553	6%	5,031	17%
100-51600-132-000	BLDG SVCS: SOC SEC	3,795	4,022	5,877	2,632	5,265	6,732	15%	6,108	4%
100-51600-133-000	BLDG SVCS: MEDICARE	887	941	1,374	616	1,231	1,575	15%	1,428	4%
100-51600-134-000	BLDG SVCS: LIFE INS	166	171	210	86	171	222	6%	171	-19%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	438	443	544	221	443	576	6%	636	17%
100-51600-210-000	BLDG SVCS: PROF SERVICES	18,128	13,769	15,000	6,128	15,000	15,000	0%	15,000	0%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	73	39	325	193	300	600	85%	600	85%
100-51600-300-000	BLDG SVCS: TELEPHONE	542	664	550	388	780	800	45%	800	45%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,131	27,573	29,000	15,484	30,000	30,000	3%	30,000	3%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,437	3,378	4,500	1,126	2,500	4,500	0%	4,500	0%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	-	-	826	1,200	1,000		1,000	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	10,002	12,453	13,000	5,346	10,693	13,000	0%	13,000	0%
100-51600-380-000	BLDG SVCS: VEHICLE INS	860	851	500	453	453	500	0%	500	0%
100-51600-444-000	BLDG SVCS: UNEMP COMP	75	-	-	-	-	-		-	
100-51600-500-000	BLDG SVCS: OUTLAY	23,032	13,078	15,000	2	10,000	15,000	0%	15,000	0%
TOTAL EXPENSES MUNICIPAL BLDG		146,173	146,895	184,975	76,898	164,827	202,642	10%	192,279	4%
<u>REVENUES</u>										
100-46750-679-000	VENDING SALES	-	106	-	398	-	-		-	
100-48200-830-000	CITY BUILDING RENTAL	3,805	2,280	2,000	1,080	1,500	1,500	-25%	1,500	-25%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	3,199	386	200	275	300	200	0%	200	0%
TOTAL REVENUES MUNICIPAL BLDG		7,004	2,772	2,200	1,753	1,800	1,700	-23%	1,700	-23%
Tax Levy Support		139,169	144,123	182,775	75,145	163,027	200,942	10%	190,579	4%
<u>EQUITY ACCOUNTS</u>										
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745					
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	570	620		620					
TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG		1,315	1,365		1,365					

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-54910-110-000	CEMETERIES: SALARIES	19,315	19,129	18,476	8,883	17,766	18,476	0%	18,913	2%
100-54910-112-000	CEMETERIES: SEASONAL	15,732	17,171	27,950	8,209	16,419	30,100	8%	30,100	8%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	0%	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	30,564	36,516	42,764	13,968	27,935	43,060	1%	43,086	1%
100-54910-124-000	CEMETERIES: OVERTIME	503	0	653	16	31	653	0%	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	0%	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,358	3,595	6,143	1,603	3,206	6,309	3%	6,341	3%
100-54910-132-000	CEMETERIES: SOC SEC	3,909	4,299	5,612	1,869	3,738	5,764	3%	5,793	3%
100-54910-133-000	CEMETERIES: MEDICARE	914	1,006	1,312	437	874	1,348	3%	1,354	3%
100-54910-134-000	CEMETERIES: LIFE INS	52	49	54	22	44	54	0%	64	19%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	12,395	13,566	13,874	6,267	12,534	15,248	10%	14,693	6%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,180	1,279	1,352	772	1,543	1,941	44%	1,941	44%
100-54910-138-000	CEMETERIES: DENTAL INS	774	799	806	367	734	831	3%	831	3%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	495	505	531	218	435	534	1%	538	1%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	7,381	2,046	7,000	1,445	6,600	7,000	0%	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,186	3,625	3,500	502	2,200	3,500	0%	3,500	0%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	318	505	350	130	425	450	29%	450	29%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	919	3,602	3,500	1,352	3,400	3,500	0%	3,500	0%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	875	924	1,800	(250)	-	-	-100%	-	-100%
100-54910-500-000	CEMETERIES: OUTLAY	3,200	-	16,600	-	14,900	8,500	-49%	8,500	-49%
<i>TOTAL EXPENSES CEMETERIES</i>		105,067	108,617	152,977	45,809	112,785	147,968	-3%	147,957	-3%

Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	176	176	176	0%	176	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	(1,050)	5,738	3,500	4,425	6,125	4,250	21%	4,250	21%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(3,500)	39,100	27,000	8,350	25,000	26,000	-4%	27,000	0%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	(6,600)	40,570	26,500	6,050	25,000	26,000	-2%	26,500	0%
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,150	10,050	2,000	5,088	7,638	4,250	113%	4,250	113%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	252	252	252	0%	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	-	300	-	100	400	400		400	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	-	180	-	150	350	400		400	
100-48110-815-000	INTEREST GREENWOOD CEMETERY	(3,234)	2,180	6,840	10,395	20,790	21,000	207%	21,000	207%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	33	1,226	1,416	2,396	4,792	4,800	239%	4,800	239%
	TOTAL REVENUES CEMETERIES	(10,773)	99,772	67,684	37,381	90,524	87,528	29%	89,028	32%
	Tax Levy Support	115,841	8,845	85,293	8,427	22,262	60,440	-29%	58,929	-31%
<u>EQUITY ACCOUNTS</u>										
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,783	139,974		139,974					
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	161,736	164,307		164,307					
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,417	120,330		121,805					
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	99,144	102,494		104,207					
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691					
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000					
	TOTAL EQUITY ACCOUNTS CEMETERIES	537,771	547,796		550,983					

Public Works: OE Gray

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-51650-120-000	OE GRAY: OTHER WAGES	3,575	13,903	16,728	6,837	6,837	-	-100%	-	-100%
100-51650-131-000	OE GRAY: WRS (ERS)	-	328	478	219	219	-	-100%	-	-100%
100-51650-132-000	OE GRAY: SOC SEC	222	860	1,037	427	427	-	-100%	-	-100%
100-51650-133-000	OE GRAY: MEDICARE	52	201	243	100	100	-	-100%	-	-100%
100-51650-134-000	OE GRAY: LIFE INS	-	-	25	-	-	-	-100%	-	-100%
100-51650-139-000	OE GRAY: LONG TERM DIS	-	-	60	-	-	-	-100%	-	-100%
100-51650-210-000	OE GRAY: PROF SERVICES	930	15,218	4,000	299	299	-	-100%	-	-100%
100-51650-314-000	OE GRAY: UTILITY/REFUSE	10,912	35,167	30,000	17,958	17,958	-	-100%	-	-100%
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	975	271	250	118	118	-	-100%	-	-100%
100-51650-350-000	OE GRAY: BLDG & GROUNDS	672	457	2,000	-	-	-	-100%	-	-100%
	TOTAL EXPENSES OE GRAY	17,338	66,404	54,821	25,957	25,958	-	-100%	-	-100%
<u>REVENUES</u>										
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXABLE	350	825	1,000	30	30	-	-100%	-	-100%
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONPROF	29,435	46,545	36,000	10,750	10,750	-	-100%	-	-100%
100-48400-409-000	INSURANCE-OE GRAY PROP. LOSS	-	180	-	908	908	-	-100%	-	-100%
	TOTAL REVENUES OE GRAY	29,785	47,550	37,000	11,688	11,688	-	-100%	-	-100%
	Tax Levy Support	(12,447)	18,855	17,821	14,269	14,270	-	-100%	-	-100%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<i>EXPENSES</i>										
100-53100-110-000	STR ADMIN: SALARIES	47,555	40,722	41,633	19,804	39,609	41,633	0%	46,070	11%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	0%	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	10,206	8,030	9,370	4,491	8,981	9,391	0%	2,073	-78%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,883	3,066	3,468	1,725	3,450	3,470	0%	3,274	-6%
100-53100-132-000	STR ADMIN: SOC SEC	3,465	2,931	3,250	1,535	3,070	3,251	0%	3,073	-5%
100-53100-133-000	STR ADMIN: MEDICARE	810	685	761	359	718	761	0%	719	-6%
100-53100-134-000	STR ADMIN: LIFE INS	313	291	310	145	291	310	0%	281	-9%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,137	11,995	12,105	6,009	12,017	13,303	10%	9,157	-24%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,193	1,768	2,032	1,767	3,533	1,193	-41%	887	-56%
100-53100-138-000	STR ADMIN: DENTAL INS	558	662	648	322	644	668	3%	443	-32%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	484	398	439	202	403	439	0%	414	-6%
100-53100-210-000	STR ADMIN: PROF SERVICES	4,849	1,434	3,200	-	1,000	3,000	-6%	3,000	-6%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	426	-	184	200	100		100	
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	0%	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	224	192	150	13	30	50	-67%	50	-67%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	6	119	100	-	100	100	0%	100	0%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	414	1,837	1,500	668	800	1,000	-33%	1,420	-5%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	522	580	600	510	600	600	0%	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,013	1,392	1,200	488	900	1,000	-17%	1,000	-17%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,004	445	750	155	400	500	-33%	500	-33%
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,610	-	2,000	2,947	4,000	3,000	50%	3,000	50%
100-53100-500-000	STR ADMIN: OUTLAY	-	-	1,000	597	1,000	10,000	900%	-	-100%
<i>TOTAL EXPENSES STREET ADMIN</i>		90,675	78,401	85,944	42,634	83,174	95,197	11%	77,589	-10%
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	38,242	39,900	57,000	-	-	125,400	120%	125,400	120%
<i>TOTAL EXPENSES LEAD SERVICE LINES</i>		38,242	39,900	57,000	-	-	125,400	120%	125,400	120%

Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-43630-310-000	LIEU OF TAXES DNR	39	-	39	47	47	47	21%	47	21%
100-46100-425-000	ENGINEERING DEPARTMENT	-	10	-	-	-	-		-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-		-	
	<i>TOTAL REVENUES STREET ADMIN</i>	39	20	39	47	47	47	21%	47	21%
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	1,140	37,102	57,000	39,900	-	125,400	120%	125,400	120%
	<i>TOTAL REVENUES LEAD SERVICE LINES</i>	1,140	37,102	57,000	39,900	-	125,400	120%	125,400	120%
	<i>Tax Levy Support</i>	127,738	81,179	85,905	2,687	83,127	95,150	11%	77,542	-10%
<u>EQUITY ACCOUNTS</u>										
100-23200-000-000	PARKING SPACE FEES	52,229	68,773		72,011					

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
	<i>EXPENSES</i>									
100-53301-110-000	STR MAINT: SALARIES	37,529	38,136	40,646	28,921	39,083	40,646	0%	41,608	2%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	924	8,000	1,767	3,126	8,000	0%	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	272,896	270,696	253,205	222,484	307,240	253,205	0%	263,495	4%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	9,158	2,500	3,188	1,636	2,500	0%	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	3,382	1,096	12,798	4,497	8,375	12,798	0%	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	0%	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	21,615	20,292	21,600	18,302	25,569	21,600	0%	22,365	4%
100-53301-132-000	STR MAINT: SOC SEC	18,512	17,554	19,694	15,212	21,252	19,694	0%	20,392	4%
100-53301-133-000	STR MAINT: MEDICARE	4,330	4,106	4,605	3,558	4,970	4,605	0%	4,768	4%
100-53301-134-000	STR MAINT: LIFE INS	450	485	540	378	503	540	0%	506	-6%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	73,877	79,789	66,490	79,788	87,686	10%	84,496	6%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,798	11,333	11,779	12,556	22,790	11,110	-6%	11,110	-6%
100-53301-138-000	STR MAINT: DENTAL INS	5,831	6,073	6,464	5,386	6,463	6,659	3%	6,659	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,396	2,423	2,598	2,018	2,422	2,598	0%	2,693	4%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	40	500	-	500	50	-90%	50	-90%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	50,254	29,091	50,000	38,057	57,000	60,000	20%	57,000	14%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,004	39,808	48,000	37,794	55,000	69,000	44%	57,000	19%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	479	1,500	-	1,000	1,500	0%	1,500	0%
100-53301-203-000	STR MAINT: SALT	87,945	95,619	135,000	161,238	130,000	140,000	4%	135,000	0%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,920	3,500	-	3,500	3,500	0%	3,500	0%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,998	528	2,400	1,759	2,650	2,800	17%	2,800	17%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,662	2,106	2,800	1,232	2,800	3,000	7%	3,000	7%
100-53301-208-000	STR MAINT: STREET SIGNS	11,193	17,680	16,500	4,425	16,500	17,000	3%	17,000	3%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,062	5,336	5,000	2,648	4,700	5,000	0%	5,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	28,363	35,636	45,000	23,061	45,000	50,000	11%	45,000	0%
100-53301-300-000	STR MAINT: TELEPHONE	2,185	2,119	2,500	1,356	2,200	2,500	0%	2,500	0%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,528	15,779	9,000	6,740	11,000	12,000	33%	12,000	33%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	190	515	2,000	45	1,100	2,000	0%	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,899	2,753	3,000	1,176	3,000	3,100	3%	3,100	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	4,192	2,258	5,000	-	5,000	5,000	0%	5,000	0%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13,894	14,101	14,000	16,714	16,714	18,000	29%	17,000	21%
100-53301-500-000	STR MAINT: OUTLAY	9,971	10,057	12,000	-	12,000	12,000	0%	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	6,720	1,353	1,500	64	200	1,500	0%	1,500	0%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,394	6,223	6,200	-	6,073	6,200	0%	6,200	0%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	2,000	2,000	0%	2,000	0%
100-53301-535-000	STR MAINT: VEHICLE LEASE	4,089	26,302	25,000	33,456	45,425	47,000	88%	47,000	88%
	<i>TOTAL EXPENSES STREET MAINT</i>	736,683	766,856	857,118	714,522	946,579	935,291	9%	919,040	7%

Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-42000-600-000	STR ADMIN: SNOW & ICE	6,895	4,857	6,500	1,650	1,700	2,000	-69%	2,000	-69%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-		-	
100-43531-260-000	GENERAL TRANS. AIDS	631,298	617,299	601,400	451,109	601,400	600,000	0%	622,116	3%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	-	8,000	4,000	-	4,000	4,000	0%	4,000	0%
100-44300-632-000	STREET EXCAVATING PERMITS	210	-	-	-	-	-		-	
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	-	-	860	860	-		-	
100-46310-430-000	STREET DEPARTMENT	5,687	5,423	2,000	14,538	7,103	3,000	50%	3,000	50%
100-48130-822-000	INTEREST ON SNOW BILLS	75	161	100	14	4	50	-50%	50	-50%
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,295	85	10,000	5,526	10,000	7,500	-25%	7,500	-25%
<i>TOTAL REVENUES STREET MAINT</i>		669,460	635,825	624,000	473,697	625,067	616,550	-1%	638,666	2%
<i>Tax Levy Support</i>		67,224	131,030	233,118	240,825	321,512	318,741	37%	280,374	20%

Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-53320-110-000	STATE HWY: SALARIES	6,821	6,936	7,390	3,553	7,105	7,390	0%	7,566	2%
100-53320-131-000	STATE HWY: WRS (ERS)	452	451	503	251	502	503	0%	514	2%
100-53320-132-000	STATE HWY: SOC SEC	391	405	458	215	431	458	0%	469	2%
100-53320-133-000	STATE HWY: MEDICARE	92	95	107	50	101	107	0%	110	3%
100-53320-134-000	STATE HWY: LIFE INS	7	8	10	4	8	10	0%	8	-20%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,160	2,333	1,166	2,333	2,563	10%	2,470	6%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	243	56	160	294	588	57	-64%	57	-64%
100-53320-138-000	STATE HWY: DENTAL INS	135	140	149	75	149	154	3%	154	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	59	64	30	59	64	0%	65	2%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	586	1,494	2,000	(33)	1,800	2,000	0%	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	1,000	-	-	-	-100%	-	-100%
	TOTAL EXPENSES STATE HWY	10,784	11,803	14,174	5,605	13,075	13,306	-6%	13,413	-5%
<u>REVENUES</u>										
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,218	44,768	44,825	22,412	44,825	45,000	0%	54,472	22%
	TOTAL REVENUES STATE HWY	46,218	44,768	44,825	22,412	44,825	45,000	0%	54,472	22%
	Tax Levy Support	(35,433)	(32,965)	(30,651)	(16,808)	(31,750)	(31,694)	3%	(41,059)	34%

Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-53420-345-000	STR LTG: DATA PROCESSING	-	3,544	3,600	2,041	4,300	4,300	19%	4,300	19%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	8,942	3,851	4,600	935	4,500	4,500	-2%	4,500	-2%
100-53420-502-000	STR LTG: STREET LIGHT POWER	89,679	85,923	85,000	40,366	85,000	88,000	4%	88,000	4%
100-53420-503-000	STR LTG: STOP LIGHT POWER	5,851	6,758	6,500	3,526	6,800	7,500	15%	7,500	15%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	7,855	2,249	11,000	3,521	8,500	11,000	0%	11,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,043	915	1,250	583	1,250	1,350	8%	1,350	8%
	<i>TOTAL EXPENSES STREET LIGHTING</i>	113,369	103,240	111,950	50,971	110,350	116,650	4%	116,650	4%
	<i>Tax Levy Support</i>	113,369	103,240	111,950	50,971	110,350	116,650	4%	116,650	4%

Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-53441-110-000	STM SWR MAINT: SALARIES	3,411	3,469	3,695	1,776	3,553	3,695	0%	3,782	2%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	0%	3,000	0%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	27,249	14,531	23,582	6,251	12,502	23,582	0%	24,206	3%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	0%	6,786	0%
100-53441-131-000	STM SWR MAINT: WRS (ERS	2,065	1,170	2,520	573	1,146	2,520	0%	2,568	2%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,764	1,002	2,298	479	958	2,298	0%	2,342	2%
100-53441-133-000	STM SWR MAINT: MEDICARE	412	234	537	112	224	537	0%	547	2%
100-53441-134-000	STM SWR MAINT: LIFE INS	144	147	160	74	147	160	0%	147	-8%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	9,086	9,813	4,906	9,813	10,784	10%	10,392	6%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,921	1,828	1,880	1,630	3,261	1,829	-3%	1,829	-3%
100-53441-138-000	STM SWR MAINT: DENTAL INS	444	462	492	246	492	507	3%	507	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	239	241	261	121	242	261	0%	267	2%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	4,335	2,943	3,500	1,071	3,500	3,500	0%	3,500	0%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014	375	2,000	-	1,500	2,000	0%	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	15,624	8,859	12,000	12,550	14,000	13,000	8%	13,000	8%
TOTAL EXPENSES STORM SEWER MAINT		73,037	44,348	72,524	29,790	51,338	74,459	3%	74,873	3%
<u>REVENUES</u>										
100-44900-600-000	STORM WATER PERMIT	350	4,400	3,000	6,100	6,500	3,000	0%	3,000	0%
100-44900-610-000	EROSION CONTROL PERMIT	-	1,800	1,500	1,425	2,000	1,500	0%	1,500	0%
TOTAL REVENUES STORM SEWER MAINT		350	6,200	4,500	7,525	8,500	4,500	0%	4,500	0%
Tax Levy Support		72,687	38,148	68,024	22,265	42,838	69,959	3%	70,373	3%

Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
	<u>EXPENSES</u>									
100-53620-002-000	REFUSE: COLLECTIONS	201,276	202,528	204,000	89,015	213,635	225,585	11%	225,585	11%
	<i>TOTAL EXPENSES REFUSE</i>	201,276	202,528	204,000	89,015	213,635	225,585	11%	225,585	11%
	<u>REVENUES</u>									
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	40	25	-	-	-	-100%	-	-100%
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,770	2,821	2,200	1,429	2,000	2,000	-9%	2,000	-9%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,220	159,000	160,000	163,020	163,020	163,000	2%	163,000	2%
100-47230-536-000	UW-P ADMIN FEES	300	625	300	250	500	500	67%	500	67%
	<i>TOTAL REVENUES REFUSE</i>	161,290	162,486	162,525	164,699	165,520	165,500	2%	165,500	2%
	<i>Tax Levy Support</i>	39,986	40,042	41,475	(75,685)	48,115	60,085	45%	60,085	45%

Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-53635-110-000	RECYCLE: SALARIES	3,411	3,469	3,695	1,776	3,553	3,695	0%	3,782	2%
100-53635-120-000	RECYCLE: OTHER WAGES	40,175	44,501	73,881	14,226	28,452	73,881	0%	76,859	4%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	0%	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	2,911	3,120	5,439	1,137	2,273	5,439	0%	5,647	4%
100-53635-132-000	RECYCLE: SOC SEC	2,486	2,690	4,959	945	1,889	4,959	0%	5,149	4%
100-53635-133-000	RECYCLE: MEDICARE	582	629	1,160	221	442	1,160	0%	1,204	4%
100-53635-134-000	RECYCLE: LIFE INS	69	80	89	41	82	89	0%	92	3%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	33,475	36,154	18,077	36,154	39,733	10%	38,287	6%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,666	4,255	4,945	2,628	5,257	4,327	-12%	4,327	-12%
100-53635-138-000	RECYCLE: DENTAL INS	2,088	2,174	2,315	1,157	2,314	2,384	3%	2,384	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	602	629	668	315	629	668	0%	694	4%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,123	148,992	150,000	65,504	157,209	165,763	11%	165,763	11%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	173	242	500	-	400	500	0%	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,815	7,725	7,500	1,380	2,000	2,500	-67%	2,500	-67%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	-	190	-	465	465	500		500	
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,760	100	-	-	-	-100%	-	-100%
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	725	2,062	2,500	246	2,100	2,500	0%	2,500	0%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-		-	
	TOTAL EXPENSES RECYCLE	243,822	256,993	296,314	108,118	243,219	310,507	5%	312,597	5%
<u>REVENUES</u>										
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154	44,053	44,000	44,056	44,056	44,000	0%	44,000	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	680	770	450	270	450	450	0%	450	0%
	TOTAL REVENUES RECYCLE	44,834	44,823	44,450	44,326	44,506	44,450	0%	44,450	0%
	Tax Levy Support	198,988	212,170	251,864	63,792	198,713	266,057	6%	268,147	6%

Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-53640-309-000	WEEDS: POSTAGE	-	-	10	-	-	-	-100%	-	-100%
100-53640-310-000	WEEDS: OFFICE SUPPLIES	22	-	10	-	10	10	0%	10	0%
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	178	2,000	2,000		2,000	
	TOTAL EXPENSES WEEDS	22	-	20	178	2,010	2,010	9950%	2,010	9950%
<u>REVENUES</u>										
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	6,370	491	3,000	2,096	2,500	2,500	-17%	2,500	-17%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-		-	
	TOTAL REVENUES WEEDS	-	491	3,000	2,096	2,500	2,500	-17%	2,500	-17%
	Tax Levy Support	22	(491)	(2,980)	(1,918)	(490)	(490)	-84%	(490)	-84%

Public Works: Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
101-53521-120-000	TAXI: OTHER WAGES	2,261	7,554	4,626	2,436	4,871	4,626	0%	5,119	11%
101-53521-131-000	TAXI: WRS (ERS	146	491	315	162	324	315	0%	348	10%
101-53521-132-000	TAXI: SOC SEC	128	468	287	151	302	287	0%	317	10%
101-53521-133-000	TAXI: MEDICARE	30	109	67	35	71	67	0%	74	10%
101-53521-134-000	TAXI: LIFE INS	1	31	-	14	29	-		31	
101-53521-135-000	TAXI: HEALTH INS PREMIUM	500	1,506	865	476	952	950	10%	916	6%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	62	80	176	-	-	90	-49%	90	-49%
101-53521-138-000	TAXI: DENTAL INS	46	75	42	23	46	43	2%	43	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	67	40	20	41	40	0%	44	10%
101-53521-621-000	TAXI SERVICE EXPENSES	364,861	432,551	600,000	193,788	490,590	490,590	-18%	490,590	-18%
101-53521-622-000	BUS SERVICE EXPENSES	224,373	209,462	336,000	158,838	358,280	365,170	9%	365,170	9%
101-53521-623-000	BUS PASS PRINTING EXPENSES	91	-	50	40	50	50	0%	50	0%
101-53521-624-000	BUS ADMIN EXPENSES	-	64	25	-	-	-	-100%	-	-100%
	TOTAL EXPENSES TAXI / BUS	592,516	652,459	942,493	197,106	855,555	862,228	-9%	862,792	-8%
<u>REVENUES</u>										
101-41100-100-000	GENERAL PROPERTY TAXES	-	45,000	-	-	-	66,799		-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT	582,768	384,226	412,247	(14,201)	370,000	325,000	-21%	325,000	-21%
101-43537-226-000	STATE TAXI/BUS GRANT	12,200	102,593	115,550	36,841	120,000	117,500	2%	117,500	2%
101-46350-100-000	BUS PASS SALES	157	1,150	1,000	1,880	2,200	3,000	200%	2,000	100%
101-46350-105-000	BUS FARES REVENUE	-	1,451	-	460	-	-		1,000	
101-46350-110-000	TAXI FARES		144,259	115,000	96,177	180,000	200,000	74%	200,000	74%
101-47230-536-000	UW-P ADMIN CHARGES	-	-	-	-	-	-		-	
101-47230-621-000	UWP SHARE OF TAXI/BUS	-	30,465	222,523	82,768	165,500	150,000	-33%	150,000	-33%
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	-	-	-		-	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	-	-	550	550	-		-	
	TOTAL REVENUES TAXI / BUS	595,125	709,143	866,332	204,475	838,250	862,299	0%	795,500	-8%
	To / (From) Fund Balance	2,609	56,685	(76,161)	7,369	(17,305)	71	-100%	(67,292)	-12%
<u>EQUITY ACCOUNTS</u>										
101-31000-000-000	FUND BALANCE	164,254	175,296		231,981	244,181				

Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-55110-110-000	LIBRARY: SALARIES	65,438	66,241	73,174	35,180	70,360	73,174	0%	75,988	4%
100-55110-120-000	LIBRARY: OTHER WAGES	349,136	382,542	441,976	202,906	405,812	427,751	-3%	491,070	11%
100-55110-124-000	LIBRARY: OVERTIME	-	-	-	6	11	-		-	
100-55110-131-000	LIBRARY: WRS (ERS	22,110	20,629	27,354	11,292	22,584	27,544	1%	31,087	14%
100-55110-132-000	LIBRARY: SOC SEC	24,391	25,907	31,936	14,557	29,114	31,058	-3%	35,159	10%
100-55110-133-000	LIBRARY: MEDICARE	5,705	6,059	7,470	3,404	6,809	7,264	-3%	8,222	10%
100-55110-134-000	LIBRARY: LIFE INS	873	1,151	1,183	599	1,198	1,159	-2%	1,206	2%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	56,074	64,453	67,415	33,708	67,415	74,088	10%	71,394	6%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	6,067	9,340	7,869	5,127	10,255	9,167	16%	9,167	16%
100-55110-138-000	LIBRARY: DENTAL INS	4,322	4,386	4,502	2,251	4,503	4,637	3%	4,637	3%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,313	2,317	2,658	1,201	2,402	2,627	-1%	2,986	12%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,142	2,999	3,000	1,249	3,000	3,000	0%	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,996	2,004	2,000	-	2,000	2,000	0%	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,624	5,583	5,624	1,387	5,624	5,624	0%	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	418	500	-	500	500	0%	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	141	136	150	-	150	150	0%	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,515	2,823	3,300	1,066	3,300	3,300	0%	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	703	707	1,000	-	1,000	1,000	0%	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,185	2,196	2,200	1,042	2,200	2,200	0%	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	794	191	800	-	800	800	0%	800	0%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,243	2,948	3,000	1,292	3,000	3,000	0%	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	-	-	-	-		-	
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,563	31,762	-	12,865	12,865	-		-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,500	1,382	1,500	185	1,500	1,500	0%	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,945	2,082	1,700	725	1,700	2,100	24%	2,100	24%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715	5,056	6,217	6,216	6,217	6,420	3%	6,420	3%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,120	10,523	10,000	3,776	10,000	10,000	0%	10,000	0%

Library

<u>Account Number</u>	<u>Account Title</u>	2021	2022	2023	2023	2023	2024	2023-24	2024	2023-24
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Department Budget</u>	<u>Budget % change</u>	<u>City Manager Budget</u>	<u>CM Budget % change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	65,242	60,429	62,000	46,404	62,000	66,000	6%	66,000	6%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,697	10,747	11,000	3,861	11,000	12,000	9%	12,000	9%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,445	2,583	2,500	380	2,500	3,000	20%	3,000	20%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,891	10,895	11,000	5,254	11,000	12,000	9%	12,000	9%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,003	9,951	10,000	3,901	10,000	12,000	20%	12,000	20%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	288	352	375	218	375	400	7%	400	7%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,584	6,523	6,500	2,035	6,500	6,500	0%	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,852	12,354	41,228	20,891	41,228	46,000	12%	46,000	12%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	804	814	800	150	800	800	0%	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,933	3,004	3,000	1,101	3,000	4,000	33%	4,000	33%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	897	968	1,000	414	1,000	2,000	100%	2,000	100%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	3,070	2,991	3,000	577	3,000	4,000	33%	4,000	33%
100-55110-600-065	CTY FUND-OUTREACH	-	2,087	1,723	625	1,723	2,000	16%	2,000	16%
100-55110-600-070	CTY FUND-JUVENILE AV	1,447	963	1,500	190	1,500	2,000	33%	2,000	33%
100-55110-600-075	CTY FUND-ADULT AV	5,968	6,000	6,000	851	6,000	6,000	0%	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	18,584	14,715	15,000	3,857	15,000	15,000	0%	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,996	1,864	2,000	1,209	2,000	2,000	0%	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	708	2,992	3,000	1,355	3,000	3,500	17%	3,500	17%
TOTAL EXPENSES LIBRARY		769,426	838,067	888,154	433,306	855,944	899,263	1%	971,710	9%
<i>Non-payroll expenses</i>				222,617			240,794	8%		
<u>REVENUES</u>										
100-43551-257-000	LIBRARY GRANT	9,001	47,240	6,700	1,458	-	-		-	-100%
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	0%	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	0%	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869	166,131	191,801	191,807	191,807	230,592	20%	230,592	20%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	580	1,030	-	99	200	-		-	
100-46710-451-000	LIBRARY: TAXABLE	3,027	4,254	5,000	2,250	5,000	5,000	0%	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	13	368	-	552	552	-		-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	12,865	-		-	
TOTAL REVENUES LIBRARY		180,116	229,648	214,126	206,790	221,049	246,217	15%	246,217	15%
Tax Levy Support		589,310	608,419	674,028	226,516	634,895	653,046	-3%	725,493	8%
<u>EQUITY ACCOUNTS</u>										
100-23360-000-000	LIBRARY BUILDING FUND	18,448	18,448		18,448					

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-55120-110-000	MUSEUM: SALARIES	57,107	58,210	72,203	45,433	72,203	73,174	1%	75,982	5%
100-55120-112-000	MUSEUM: SEASONAL	76,215	60,640	21,577	7,416	21,577	21,577	0%	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	49,762	56,453	131,484	77,021	131,484	129,012	-2%	138,675	5%
100-55120-124-000	MUSEUM: OVERTIME	627	1,105	100	1,261	100	100	0%	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	156	-	-	-	-		-	
100-55120-131-000	MUSEUM: WRS (ERS	5,516	3,895	6,051	3,167	6,051	4,983	-18%	5,174	-14%
100-55120-132-000	MUSEUM: SOC SEC	11,142	10,742	13,972	8,066	13,972	13,879	-1%	14,652	5%
100-55120-133-000	MUSEUM: MEDICARE	2,606	2,512	3,267	1,886	3,267	3,246	-1%	3,427	5%
100-55120-134-000	MUSEUM: LIFE INS	125	109	577	68	577	579	0%	102	-82%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	16,012	17,293	14,478	17,293	25,634	48%	24,701	43%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,014	2,873	1,906	2,846	1,906	2,944	54%	2,944	54%
100-55120-138-000	MUSEUM: DENTAL INS	753	784	834	626	834	859	3%	859	3%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	489	494	621	371	621	629	1%	653	5%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	834	792	800	390	800	800	0%	800	0%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	427	799	1,128	210	1,128	1,128	0%	1,128	0%
100-55120-300-000	MUSEUM: TELEPHONE	1,153	1,115	1,139	690	1,139	2,197	93%	2,197	93%
100-55120-309-000	MUSEUM: POSTAGE	275	58	300	90	300	300	0%	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	797	548	2,000	386	2,000	2,000	0%	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	19,508	22,955	22,832	14,207	22,832	24,132	6%	24,132	6%
100-55120-319-000	MUSEUM: PROF DUES	492	839	942	417	942	942	0%	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	606	118	600	1,100	600	1,200	100%	1,200	100%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,649	3,547	4,000	2,832	4,000	4,000	0%	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	9,498	10,991	12,000	6,917	12,000	15,000	25%	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,170	1,575	2,250	1,405	2,250	2,250	0%	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	8,327	10,369	7,500	4,060	7,500	7,500	0%	7,500	0%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	31	33	45	35	45	45	0%	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	9,291	15,750	12,000	8,010	12,000	12,000	0%	12,000	0%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	2,026	1,766	3,000	109	3,000	3,000	0%	3,000	0%
100-55120-444-000	MUSEUM: UNEMP COMP	3,503	-	-	-	-	-		-	
100-55120-500-000	MUSEUM: OUTLAY	1,340	4,383	3,400	3,400	3,400	3,400	0%	3,400	0%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	5,000	5,000	5,000	5,000	0%	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	26,560	7,909	3,283	-	3,283	1,481	-55%	1,481	-55%
TOTAL EXPENSES MUSEUM		309,667	301,730	352,104	211,896	352,104	362,991	3%	372,221	6%

Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
	<i>Non-payroll expenses</i>			82,219			86,375	5%		
	<u>REVENUES</u>									
100-43570-287-000	MUSEUM: GRANT	53,980	41,061	23,354	12,552	23,354	23,726	2%	23,726	2%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	16,841	20,135	18,000	11,824	18,000	18,000	0%	18,000	0%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,324	8,763	13,000	1,736	13,000	13,000	0%	13,000	0%
100-46750-672-000	MUSEUM: TOUR ADMISSION	25,508	39,042	26,000	24,303	26,000	26,000	0%	26,000	0%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	47,000	47,000	0%	47,000	0%
	<i>TOTAL REVENUES MUSEUM</i>	151,653	156,001	127,354	50,415	127,354	127,726	0%	127,726	0%
	<i>Tax Levy Support</i>	158,014	145,729	224,750	161,481	224,750	235,265	5%	244,495	9%
	<u>EQUITY ACCOUNTS</u>									
100-23370-000-000	MUSEUM BEINING TRUST	20,452	20,452		20,452					
100-23371-000-000	MUSEUM REVOLVING FUND	39,450	38,904		37,453					
100-23372-000-000	MUSEUM TRUST FUND	23,649	24,635		24,566					
100-23373-000-000	JAMISON FUND	289	100		330					
100-23376-000-000	MUSEUM: DONATIONS	-	-		-					
	<i>TOTAL EQUITY ACCOUNTS MUSEUM</i>	83,840	84,092		82,801					

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<i>EXPENSES</i>										
100-55200-112-000	PARKS: SEASONAL	33,363	31,737	36,438	9,767	19,533	36,438	0%	36,438	0%
100-55200-120-000	PARKS: OTHER WAGES	133,611	123,810	134,159	64,195	128,391	134,324	0%	135,006	1%
100-55200-124-000	PARKS: OVERTIME	8,237	6,769	9,000	3,588	7,177	9,000	0%	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	193	-	-	44	89	-		-	
100-55200-131-000	PARKS: WRS (ERS	8,596	8,335	9,735	4,781	9,562	9,746	0%	9,792	1%
100-55200-132-000	PARKS: SOC SEC	10,532	9,666	11,135	4,778	9,555	11,145	0%	11,187	0%
100-55200-133-000	PARKS: MEDICARE	2,463	2,261	2,604	1,117	2,235	2,607	0%	2,617	0%
100-55200-134-000	PARKS: LIFE INS	369	297	393	171	343	393	0%	428	9%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,950	29,305	31,650	20,450	40,899	44,947	42%	41,481	31%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,820	2,864	3,115	3,916	7,833	2,082	-33%	1,850	-41%
100-55200-138-000	PARKS: DENTAL INS	1,216	1,213	1,256	829	1,657	1,706	36%	1,662	32%
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,067	1,154	536	1,072	1,156	0%	1,075	-7%
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	-	-	-		16,550	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	21,756	18,964	18,000	6,773	18,000	18,000	0%	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	541	458	400	225	400	400	0%	400	0%
100-55200-314-000	PARKS: UTILITIES & REFUSE	21,669	22,623	20,000	9,816	21,000	21,000	5%	21,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	595	50	500	86	200	500	0%	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	574	769	580	-	620	600	3%	600	3%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	180	-	180	180	0%	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,044	-	10,000	-	5,000	10,000	0%	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	22,671	29,392	20,000	4,902	24,000	25,000	25%	25,000	25%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	6,297	1,241	2,000	-	1,000	2,000	0%	2,000	0%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,089	2,969	3,600	4,052	4,052	5,000	39%	5,000	39%
100-55200-444-000	PARKS: UNEMP COMP	2,733	-	4,500	-	-	-	-100%	-	-100%
100-55200-500-000	PARKS: OUTLAY	7,325	7,707	10,000	1,924	9,500	10,000	0%	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	-	15,649	15,250	14,039	18,000	20,000	31%	20,000	31%
TOTAL EXPENSES PARKS		320,798	317,323	345,649	155,989	330,297	366,224	6%	379,766	10%

Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-46720-670-000	PARK CAMPING FEES	-	-	1,500	75	75	100	-93%	100	-93%
100-46720-671-000	PARK CAMPING FEES TAXABLE	12,183	9,080	6,000	5,666	8,800	8,500	42%	8,500	42%
100-46750-686-000	PARK DONATIONS	30	100	100	1,310	1,310	100	0%	100	0%
100-46750-687-000	TRAIL DONATIONS	834	-	-	-	-	-		-	
100-48200-840-000	SHELTER RENTAL TAXABLE	4,212	3,747	3,500	2,233	3,200	3,100	-11%	3,500	0%
100-48200-841-000	SHELTER RENTAL	150	500	500	100	120	120	-76%	120	-76%
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	3,826	3,500	-	-	-	-100%	-	-100%
	TOTAL REVENUES PARKS	17,409	17,359	15,100	9,782	13,505	11,920	-21%	12,320	-18%
	Tax Levy Support	303,389	299,963	330,549	146,208	316,792	354,304	7%	367,446	11%

Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-55300-110-000	REC ADMIN: SALARIES	69,734	52,927	71,084	34,068	68,136	71,240	0%	69,180	-3%
100-55300-120-000	REC ADMIN: OTHER WAGES	20,684	36,463	61,908	20,643	41,286	62,046	0%	53,167	-14%
100-55300-124-000	REC ADMIN: OVERTIME	272	771	500	218	437	500	0%	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	6,122	5,731	9,077	3,863	7,726	9,097	0%	8,354	-8%
100-55300-132-000	REC ADMIN: SOC SEC	5,580	5,267	8,276	3,368	6,736	8,295	0%	7,616	-8%
100-55300-133-000	REC ADMIN: MEDICARE	1,305	1,232	1,936	788	1,575	1,939	0%	1,781	-8%
100-55300-134-000	REC ADMIN: LIFE INS	78	300	122	190	379	122	0%	413	239%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	23,924	43,233	17,293	34,585	47,510	10%	36,626	-15%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	666	237	5,400	42	85	987	-82%	1,042	-81%
100-55300-138-000	REC ADMIN: DENTAL INS	178	1,199	2,571	834	1,668	2,648	3%	1,864	-27%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	690	680	952	419	839	955	0%	971	2%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,843	3,803	3,000	2,018	3,500	3,500	17%	500	-83%
100-55300-300-000	REC ADMIN: TELEPHONE	-	62	100	-	-	100		100	
100-55300-309-000	REC ADMIN: POSTAGE	130	80	300	59	100	300	0%	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	532	477	650	442	580	650	0%	1,500	131%
TOTAL EXPENSES REC ADMIN		113,262	133,155	209,109	84,245	167,633	209,889	0%	183,914	-12%
Tax Levy Support		113,262	133,155	209,109	84,245	167,633	209,889	0%	183,914	-12%
<u>EQUITY ACCOUNTS</u>										
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	300		300					
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-					
100-23348-000-000	PARKS BEINING TRUST	21,489	22,389		23,689					
100-23349-000-000	ICE RINK DONATIONS	-	-		-					
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-					
100-23351-000-000	SOCCER DONATIONS	8,918	15,415		15,915					
100-23355-000-000	LEGION PARK ADV TRUST	64,964	70,249		69,567					
100-23385-000-000	FIREWORKS FUND	6,426	2,414		7,788					
100-23387-000-000	SKATEBOARD PARK DONATIONS	-	103		103					
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950					
100-23395-000-000	PARK IMPACT FEES	46,764	47,144		53,984					
100-23404-000-000	CYRIL CLAYTON TRUST	35,418	42,729		42,729					
100-27192-000-000	PARK DAMAGE DEPOSIT	205	305		305					
TOTAL EQUITY ACCOUNTS REC ADMIN		193,433	209,998		223,330					

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-55301-112-000	REC PRGM: SEASONAL	4,511	3,348	7,500	7,169	14,337	7,500	0%	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	280	208	465	444	889	465	0%	465	0%
100-55301-133-000	REC PRGM: MEDICARE	65	49	109	104	208	109	0%	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,546	1,409	1,000	50	750	1,000	0%	4,000	300%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,691	2,568	200	-	2,600	2,600	1200%	2,600	1200%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	6,117	100	12,064	12,200	9,400	9300%	9,400	9300%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	100	-	-	200	100%	200	100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	249	170	350	170	200	350	0%	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	417	250	-	300	500	100%	500	100%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	350	0%	350	0%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,357	1,413	3,000	-	2,700	3,000	0%	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	50	100	0%	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	1,375	-	1,500	400	1,400	2,400	60%	2,400	60%
<u>TOTAL EXPENSES REC PROGRAM</u>		12,244	15,698	15,024	20,401	35,634	27,974	86%	30,974	106%

Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-46750-675-356	RECREATION (OTHER SUMMER)	(75)	70	-	70	70	-		-	
100-46750-675-359	SOCCER (YOUTH)	6,422	6,629	6,500	7,019	7,078	6,500	0%	7,000	8%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	315	360	105	4,480	4,480	3,000	2757%	4,000	3710%
100-46750-675-362	YOUTH DIAMOND SPORTS	3,213	9,260	4,000	9,754	9,754	9,750	144%	9,750	144%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	150	150	-	-	-	-100%	-	-100%
100-46750-675-374	BASKETBALL (YOUTH)	480	389	400	210	225	250	-38%	250	-38%
100-46750-675-389	TENNIS (YOUTH)	420	174	200	135	135	100	-50%	100	-50%
100-46750-675-393	DANCE (YOUTH)	1,183	1,530	1,000	70	70	500	-50%	500	-50%
100-46750-675-399	GOLF (YOUTH)	8	4,380	100	3,000	3,240	100	0%	100	0%
100-46750-675-436	LATE FEES	510	-	-	-	-	-		-	
100-46750-676-000	RECREATION (WINTER)	210	-	-	-	-	-		-	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	435	300	300	390	420	400	33%	2,000	567%
100-46750-676-382	FOOTBALL (YOUTH)	3,305	1,970	2,000	1,270	1,700	1,700	-15%	2,500	25%
100-46750-676-384	GYMNASTICS (YOUTH)	480	180	200	225	240	200	0%	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	690	975	700	225	225	250	-64%	250	-64%
100-46750-677-000	RECREATION TAXABLE	(463)	(358)	-	(93)	(110)	(110)		(110)	
100-46750-677-500	PICKLEBALL (ADULT)	2,592	534	500	-	-	-	-100%	2,000	300%
100-46750-677-501	SOFTBALL (ADULT)	-	-	1,000	-	-	-	-100%	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,134	1,000	485	485	500	-50%	500	-50%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	1,350	1,350	1,050	1,200	1,200	-11%	1,200	-11%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	663	650	-	-	-	-100%	-	-100%
100-46750-677-524	BASKETBALL (ADULT)	431	1,216	500	422	422	400	-20%	600	20%
100-46750-677-527	RENT REVENUE (TAXABLE)	343	110	-	-	-	-		-	
100-46750-685-000	RECREATION DONATIONS	5,250	8,935	5,000	4,500	4,500	4,500	-10%	4,500	-10%
TOTAL REVENUES REC PROGRAM		31,757	41,951	25,655	33,213	34,134	29,240	14%	35,340	38%
Tax Levy Support		(19,514)	(26,252)	(10,631)	(12,812)	1,500	(1,266)	-88%	(4,366)	-59%
<u>EQUITY ACCOUNTS</u>										
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	12,937	13,905		14,683	15,266				

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<i>EXPENSES</i>										
100-55420-112-000	POOL: SWIM POOL WAGES	78,483	86,440	81,865	87,283	81,865	81,865	0%	116,600	42%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	544	2,650	3,135	2,241	3,135	3,135	0%	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	4,986	5,564	5,888	4,000	5,888	5,888	0%	6,269	6%
100-55420-131-000	POOL: WRS (ERS	330	361	400	279	400	400	0%	426	6%
100-55420-132-000	POOL: SOC SEC	5,191	5,858	5,635	5,796	5,635	5,635	0%	7,812	39%
100-55420-133-000	POOL: MEDICARE	1,214	1,370	1,317	1,356	1,317	1,317	0%	1,827	39%
100-55420-134-000	POOL: LIFE INS	19	19	39	19	39	39	0%	34	-13%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,601	1,729	1,441	1,729	1,900	10%	1,831	6%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	105	272	146	421	146	231	58%	231	58%
100-55420-138-000	POOL: DENTAL INS	39	41	43	36	43	45	5%	45	5%
100-55420-139-000	POOL: LONG TERM DISABILITY	46	47	51	39	51	51	0%	5	-90%
100-55420-201-000	POOL: POOL CHEMICALS	14,693	13,761	15,000	18,918	14,500	15,000	0%	15,000	0%
100-55420-300-000	POOL: TELEPHONE	171	171	200	113	90	200	0%	200	0%
100-55420-314-000	POOL: UTILITIES & REFUSE	30,561	33,405	30,000	28,357	28,000	31,000	3%	30,000	0%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	225	333	500	-	-	500	0%	500	0%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,907	4,886	5,000	9,221	8,300	5,000	0%	5,000	0%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,535	4,000	165	3,800	4,000	0%	4,000	0%
100-55420-410-000	POOL: SWIM TEAM	-	967	1,000	271	-	1,000	0%	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,564	16,547	10,000	692	10,000	10,000	0%	10,000	0%
100-55420-514-000	POOL: CONCESSION EXPENSES	1,610	300	550	1,699	550	3,500	536%	3,500	536%
100-55420-515-000	POOL: EXERCISE/TRAINING	953	1,590	650	737	-	650	0%	650	0%
<i>TOTAL EXPENSES POOL</i>		162,122	179,718	167,148	163,085	165,488	171,356	3%	208,065	24%

Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>REVENUES</u>										
100-46750-673-000	SWIMMING POOL REVENUE	(1,231)	(1,309)	-	(1,218)	(708)	(1,000)		(1,000)	
100-46750-673-100	POOL: DAILY ADMISSIONS	30,303	28,116	30,000	31,221	28,000	28,000	-7%	54,000	80%
100-46750-673-101	POOL: SEASONAL PASSES	22,808	24,521	24,000	23,070	19,520	20,000	-17%	39,000	63%
100-46750-673-102	POOL: LESSONS	16,470	19,689	15,000	21,723	21,528	15,000	0%	21,000	40%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	425	-	500	-	-	-	-100%	-	-100%
100-46750-673-104	POOL: MISCELLANEOUS	708	873	-	544	310	100		100	
100-46750-673-106	POOL: ZUMBA	1,905	1,880	900	1,474	1,500	1,500	67%	1,500	67%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,266	6,647	5,000	8,088	8,100	5,000	0%	8,000	60%
100-46750-676-387	SWIM TEAM (YOUTH)	4,435	4,390	4,200	5,327	5,257	4,500	7%	4,500	7%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600	300	-	1,350	600	-		-	
100-46750-684-100	LIFEGUARD TRAINING	560	260	-	-	-	-		-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	4,574	-	-	-	-		-	
TOTAL REVENUES POOL		83,248	89,942	79,600	91,579	84,107	73,100	-8%	127,100	60%
Tax Levy Support		78,874	89,776	87,548	71,506	81,381	98,256	12%	80,965	-8%
<u>EQUITY ACCOUNTS</u>										
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	20,062	21,594		21,594					
100-23386-000-000	POOL DONATIONS	2,480	3,211		2,480					
TOTAL EQUITY ACCOUNTS POOL		22,542	24,805		24,074					

Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-56110-120-000	FORESTRY: OTHER WAGES	3,257	-	-	-	-	-		-	
100-56110-131-000	FORESTRY: WRS (ERS	220	-	-	-	-	-		-	
100-56110-132-000	FORESTRY: SOC SEC	202	-	-	-	-	-		-	
100-56110-133-000	FORESTRY: MEDICARE	47	-	-	-	-	-		-	
100-56110-210-000	FORESTRY: PROF SERVICES	-	960	1,250	-	1,250	1,250	0%	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	9,279	359	5,000	5,491	5,921	6,000	20%	6,000	20%
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750	725	200	-	200	1,000	400%	1,000	400%
100-56110-342-000	FORESTRY: CHIPPING	17,500	23,000	23,000	-	23,000	25,000	9%	25,000	9%
	TOTAL EXPENSES FORESTRY	32,255	25,044	29,450	5,491	30,371	33,250	13%	33,250	13%
<u>REVENUES</u>										
100-48500-553-000	FORESTRY GRANTS	-	-	-	5,000	5,000	5,000		5,000	
	TOTAL REVENUES FORESTRY	-	-	-	5,000	5,000	5,000		5,000	
	Tax Levy Support	32,255	25,044	29,450	491	25,371	28,250	-4%	28,250	-4%
<u>EQUITY ACCOUNTS</u>										
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452					

Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-55190-120-000	SR CTR: OTHER WAGES	49,978	50,901	54,500	35,664	45,412	54,199	-1%	45,116	-17%
100-55190-131-000	SR CTR: WRS (ERS	2,853	2,759	2,895	907	1,056	2,875	-1%	3,068	6%
100-55190-132-000	SR CTR: SOC SEC	3,052	3,105	3,379	2,262	2,916	3,360	-1%	2,797	-17%
100-55190-133-000	SR CTR: MEDICARE	714	726	791	529	682	786	-1%	654	-17%
100-55190-134-000	SR CTR: LIFE INS	127	139	142	125	150	145	2%	164	15%
100-55190-210-000	SR CTR: PROF SERVICES	58	-	-	-	-	-		-	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,164	1,273	1,500	3,165	220	1,500	0%	1,500	0%
100-55190-300-000	SR CTR: TELEPHONE	184	184	120	108	110	120	0%	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	1,000	5,000	0%	5,000	0%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,608	2,022	1,500	1,896	1,900	2,000	33%	2,000	33%
100-55190-348-000	SR CTR: GROCERIES	-	-	-	730	800	800		800	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	626	597	1,000	584	750	1,000	0%	1,000	0%
100-55190-530-000	SR CTR: RENT EXPENSE	5,760	-	-	-	-	-		-	
TOTAL EXPENSES SENIOR CENTER		66,123	61,706	70,827	45,970	54,997	71,785	1%	62,219	-12%
<u>REVENUES</u>										
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	-	-100%	5,000	0%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	-	-	907	800	800		800	
100-46350-100-000	SEN CTR FARE REVENUE	-	-	-	-	-	-		-	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	1,200	-	-	-	-		-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	5,760	-	-	-	-	-		-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	-	-	2,870	-	-		-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-		-	
TOTAL REVENUES SENIOR CENTER		5,760	1,200	5,000	3,777	800	800	-84%	5,800	16%
Tax Levy Support		60,363	60,506	65,827	42,192	54,197	70,985	8%	56,419	-14%
<u>EQUITY ACCOUNTS</u>										
100-23574-000-000	SENIOR CENTER TRIPS	5,441	9,370		9,328					
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-					
100-23576-000-000	SENIOR CENTER DONATIONS	62,402	19,583		88,913					
100-23577-000-000	SENIOR CENTER PICNICS	174	(62)		(62)					
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)					
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979		-					
TOTAL EQUITY ACCOUNTS SENIOR CENTER		116,830	77,704		98,013					

Parks and Recreation: Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	-	-	-	-		7,687	
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	-	-	-	-		49,125	
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	-	-	-	-		1,019	
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	-	-	-	-	-		3,694	
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	-	-	-	-		3,586	
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	-	-	-	-		838	
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	-	-	-	-		18,313	
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	-	-	-	-		790	
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	-	-	-	-		911	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	6,171	8,525	7,000	3,921	6,500	7,000	0%	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	7,197	5,721	5,500	2,163	3,700	5,500	0%	5,500	0%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	-	-	353	1,400	2,500		2,500	
140-55130-500-000	BROSKE CENTER: OUTLAY	3,600	1,180	3,000	75	2,700	5,000	67%	5,000	67%
	TOTAL EXPENSES EVENT CENTER	16,968	15,426	15,500	6,512	14,300	20,000	29%	105,963	584%
<u>REVENUES</u>										
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		32,203	
140-46740-670-000	BROSKE CENTER: RENTAL	3,025	1,075	1,000	3,300	3,800	2,000	100%	8,410	741%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,125	19,027	15,000	22,724	29,000	19,000	27%	65,350	336%
	TOTAL REVENUES EVENT CENTER	22,150	20,102	16,000	26,024	32,800	21,000	31%	105,963	562%
	To / (From) Fund Balance	5,183	4,676	500	19,512	18,500	1,000	100%	-	-100%
<u>EQUITY ACCOUNTS</u>										
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		233					
140-23388-000-000	PREPAID BROSKE CENTER RENT	1,190	6,350		(1,190)					
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	1,350	2,135		1,685					
140-31000-000-000	FUND BALANCE	(2,578)	2,604		7,280					
	TOTAL EQUITY ACCOUNTS EVENT CENTER	2,773	11,322		8,008	-	-			

Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-56900-110-000	COMM P&D: SALARIES	98,602	104,024	87,256	49,505	99,010	87,235	0%	91,821	5%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	18,698	-	-	18,782	0%	20,207	8%
100-56900-131-000	COMM P&D: WRS (ERS)	6,598	6,107	5,933	2,961	5,921	5,932	0%	6,244	5%
100-56900-132-000	COMM P&D: SOC SEC	5,637	6,107	6,569	3,040	6,079	6,574	0%	6,946	6%
100-56900-133-000	COMM P&D: MEDICARE	1,318	1,428	1,536	711	1,422	1,537	0%	1,624	6%
100-56900-134-000	COMM P&D: LIFE INS	465	479	501	233	466	501	0%	466	-7%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,997	27,356	23,325	11,663	23,325	25,634	10%	24,701	6%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	1,029	4,387	944	3,156	6,312	2,904	208%	2,904	208%
100-56900-138-000	COMM P&D: DENTAL INS	1,716	1,729	1,493	746	1,493	1,538	3%	1,538	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	825	801	750	348	697	750	0%	790	5%
100-56900-210-000	COMM P&D: PROF SERVICES	23	-	10,000	1,268	5,000	25,000	150%	25,000	150%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	300	184	300	300	0%	300	0%
100-56900-309-000	COMM P&D: POSTAGE	619	864	500	425	600	600	20%	600	20%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,202	1,059	500	492	600	600	20%	1,600	220%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	198	-	200	-	200	200	0%	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	-	-	1,287	1,287	1,300			
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,243	1,178	1,600	570	1,000	1,200	-25%	1,200	-25%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	-	40	250	157	250	250	0%	250	0%
	TOTAL EXPENSES COMM P&D	144,471	155,560	160,355	76,744	153,962	180,837	13%	186,391	16%
<u>REVENUES</u>										
100-44300-633-000	PLANNING COMMISSION	1,950	150	1,000	800	1,000	1,000	0%	1,000	0%
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70	-	-	-	-	-		-	
100-46100-650-000	ZONING BOOKS & BD. OF APP	300	800	750	500	700	750	0%	750	0%
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-	-	15,000		15,000	
100-49275-275-000	NON-PERFORMANCE PENALTY	1,945	(10,462)	-	-	-	-		-	
	TOTAL REVENUES COMM P&D	4,265	(9,512)	1,750	1,300	1,700	16,750	857%	16,750	857%
	Tax Levy Support	140,206	165,072	158,605	75,444	152,262	164,087	3%	169,641	7%
<u>EQUITY ACCOUNTS</u>										
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984					

Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-52400-110-000	BLDG INSP: SALARIES	13,566	10,749	16,729	-	-	-	-100%	-	-100%
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	0%	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	58,885	57,613	61,963	29,790	59,580	61,963	0%	63,688	3%
100-52400-124-000	BLDG INSP: OVERTIME	6,368	11,783	6,000	6,468	12,936	6,000	0%	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,273	5,066	4,621	2,543	5,085	4,621	0%	4,739	3%
100-52400-132-000	BLDG INSP: SOC SEC	4,756	4,804	4,288	2,279	4,558	4,288	0%	4,395	2%
100-52400-133-000	BLDG INSP: MEDICARE	1,112	1,123	1,002	533	1,066	1,002	0%	1,027	2%
100-52400-134-000	BLDG INSP: LIFE INS	8	10	-	-	-	-		-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,825	20,331	17,293	8,646	17,293	19,004	10%	18,313	6%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,990	4,711	2,620	1,613	3,225	3,600	37%	3,600	37%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	1,029	834	417	834	859	3%	859	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	591	572	533	247	495	533	0%	548	3%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	35	-	-	-	-		-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	416	-	-	-	-		-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	200	-	1,400	40	200	1,400	0%	1,400	0%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	680	-	-	506	600	600		600	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	114	19	350	-	150	350	0%	350	0%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,812	1,191	1,000	-	1,000	1,000	0%	1,000	0%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-		-	
TOTAL EXPENSES BLDG INSP		116,412	120,653	119,833	53,683	108,222	106,420	-11%	107,719	-10%
<u>REVENUES</u>										
100-44300-630-000	BUILDING INSPECTION PERMIT	79,809	78,905	70,000	49,363	70,000	70,000	0%	77,500	11%
TOTAL REVENUES BLDG INSP		79,809	78,905	70,000	49,363	70,000	70,000	0%	77,500	11%
Tax Levy Support		36,603	41,748	49,833	4,320	38,222	36,420	-27%	30,219	-39%

Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	263	248	113	248	248	0%	248	0%
	TOTAL EXPENSES KALLEMBACH	247	263	248	113	248	248	0%	248	0%
100-56800-210-000	HSG DIV: PROF SERVICES	5,109	3,661	4,000	2,575	4,000	4,000	0%	4,000	0%
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	50	-	-	-	-	-		-	
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-		-	
	TOTAL EXPENSES HOUSING	5,159	3,661	4,000	2,575	4,000	4,000	0%	4,000	0%
<u>REVENUES</u>										
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-		-	
	TOTAL REVENUES HOUSING	-	-	-	-	-	-		-	
	Tax Levy Support	5,406	3,925	4,248	2,688	4,248	4,248	0%	4,248	0%

Community Development: Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	-	500	90	200	500	0%	500	0%
130-56900-712-000	RDA: LOANS - OTHER	-	-	40,000	51,500	51,500	40,000	0%	40,000	0%
130-56900-800-000	RDA: GRANTS	1,751	-	2,000	-	1,000	1,000	-50%	1,000	-50%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,450	5,225	10,450	109,552	948%	109,552	948%
	TOTAL EXPENSES RDA	12,202	10,451	52,950	56,815	63,150	151,052	185%	151,052	185%
<u>REVENUES</u>										
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	3,827	2,400	4,621	-	-100%	-	-100%
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,008	6,132	10,512	5,256	7,884	10,512	0%	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	0%	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	26,666	15,862	15,862	6,609	15,862	161,713	919%	161,713	919%
130-49210-932-000	HD ACADEMY LOAN	-	-	-	902	3,609	5,414		5,414	
130-49275-275-000	NON-PERFORMANCE PENALTY	5,598	-	-	-	-	-		-	
	TOTAL REVENUES RDA	47,475	30,197	33,604	16,869	35,379	181,042	439%	181,042	439%
	To / (From) Fund Balance	35,274	19,746	(19,346)	(39,946)	(27,771)	29,990	-255%	29,990	-255%
<u>EQUITY ACCOUNTS</u>										
130-26001-000-000	RDA LOANS RECEIVABLE	312,589	288,226		324,801					
130-31000-000-000	FUND BALANCE	55,535	90,809		110,555					
	TOTAL EQUITY ACCOUNTS RDA	368,124	379,035		435,356					

Community Development: Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		210	120	120	120	120	0%	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS		45,326	25,000	25,000	25,000	25,000	0%	58,000	132%
135-56900-800-000	AFFORD HOUSING: GRANTS	21,884	26,314	30,000	24,354	35,000	20,000	-33%	62,000	107%
	TOTAL EXPENSES AFFORDABLE HOUSING	21,884	26,314	30,000	49,474	60,120	45,120	50%	120,120	300%
<u>REVENUES</u>										
135-49200-013-000	TRANSFER FROM OTHER FUNDS		-	-	-	-	-		75,000	
135-49210-920-000	AFFORD HOUSING: LOANS	-	837	10,000	6,617	17,750	24,000	140%	24,000	140%
	TOTAL REVENUES AFFORDABLE HOUSING	-	837	10,000	6,617	17,750	24,000	140%	99,000	890%
	To / (From) Fund Balance	21,884	(25,477)	(20,000)	(42,857)	(42,370)	(21,120)	6%	(21,120)	6%
<u>EQUITY ACCOUNTS</u>										
135-31000-000-000	FUND BALANCE	214,763	194,214			151,844	130,724		130,724	

Community Development: Neighborhood Investment Grant

(Family Advocates Shelter)

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
152-57500-790-000	NIF GRANT DISTRIBUTIONS	-	70,428	-	984,180	2,704,577	748,340		748,340	
	TOTAL EXPENSES AFFORDABLE HOUSING	-	70,428	-	984,180	2,704,577	748,340		748,340	
<u>REVENUES</u>										
152-43560-100-000	NIF GRANT FUNDS	-	70,428	-	984,180	2,704,577	748,340		748,340	
	TOTAL REVENUES AFFORDABLE HOUSING	-	70,428	-	984,180	2,704,577	748,340		748,340	
	To / (From) Fund Balance	-	-	-	-	-	-		-	
<u>EQUITY ACCOUNTS</u>										
152-31000-000-000	FUND BALANCE	-	-		-					

Community Development: Community Development Investment Grant

(Updraft Brewery)

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	-	-	-	250,000	-		-	
	TOTAL EXPENSES AFFORDABLE HOUSING	-	-	-	-	250,000	-		-	
<u>REVENUES</u>										
153-43580-100-000	CDI GRANT FUNDS	-	-	-	-	250,000	-		-	
	TOTAL REVENUES AFFORDABLE HOUSING	-	-	-	-	250,000	-		-	
	To / (From) Fund Balance	-	-	-	-	-	-		-	
<u>EQUITY ACCOUNTS</u>										
153-31000-000-000	FUND BALANCE	-	-		-					

TIF District #5: Keystone/Walmart/Menards

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
125-51300-210-000	ATTORNEY: PROF SERVICES	-	-	-	1,110	1,600	1,600		1,600	
125-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%	150	0%
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	348,143	356,866	181,782	181,782	181,782	-	-100%	-	-100%
125-58200-019-000	INTEREST ON TIF#5 NOTES	19,921	11,198	2,257	2,257	2,257	-	-100%	-	-100%
125-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%	7,500	-25%
125-56721-510-000	GRANT CTY ECON DEV	6,387	6,386	6,386	6,386	6,386	4,790	-25%	4,790	-25%
125-60005-210-000	PROFESSIONAL SERVICES	250	867	350	367	1,000	1,000	186%	1,000	186%
125-60005-575-000	ORGANIZATIONAL COSTS	28	17	-	-	17	17		17	
125-60005-700-000	INFRASTRUCTURE	-	3,113	-	-	-	-		-	
125-60005-802-000	PAYMENT TO TID #7	531,918	523,438	564,990	-	599,823	1,004,817	78%	1,004,817	78%
	TOTAL EXPENSES TIF#5	916,797	912,035	765,915	202,052	803,015	1,019,874	33%	1,019,874	33%
<u>REVENUES</u>										
125-41120-115-000	TIF #5 DISTRICT TAXES	906,411	900,567	754,447	791,547	791,547	1,008,406	34%	1,008,406	34%
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	7,181	7,181	7,181	-	7,181	7,181	0%	7,181	0%
125-43410-235-000	TIF#5 EXEMPT PERS PROP AID	3,205	4,287	4,287	4,287	4,287	4,287	0%	4,287	0%
	TOTAL REVENUE TIF#5	916,797	912,035	765,915	795,835	803,015	1,019,874	33%	1,019,874	34%
	To / (From) Fund Balance	-	-	-		-	-		-	
125-31000-000-000	FUND BALANCE (DEFICIT)	-	-	-		-	-		-	

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
126-51300-210-000	ATTORNEY: PROF SERVICES	27,239	5,860	5,000	1,841	5,000	5,000	0%	5,000	0%
126-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-		-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,309	1,318	1,309	1,284	1,300	1,300	-1%	1,300	-1%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%	7,500	-25%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%	4,790	-25%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	347,040	559,387	582,423	-	582,423	849,842	46%	849,842	46%
126-58200-019-000	INTEREST ON TIF#6 NOTES	132,257	119,959	102,323	35,338	102,323	95,529	-7%	95,529	-7%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	250	867	700	367	700	800	14%	800	14%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	404	483	450	251	450	500	11%	500	11%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	-	77,050	77,050	77,050	-	-100%	-	-100%
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	28	17	-	-	17	17		17	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	69,102	59,565	59,565	55,213	55,213	60,000	1%	60,000	1%
	TOTAL EXPENSES TIF#6	671,593	763,992	845,356	187,879	841,012	1,025,428	21%	1,025,428	21%
<u>REVENUES</u>										
126-41120-115-000	TIF #6 DISTRICT TAXES	572,005	587,513	629,213	570,047	570,047	629,427	0%	629,427	0%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	0%	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	1,631	2,316	2,316	2,316	2,316	2,316	0%	2,316	0%
126-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-	270,000	-		-	
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	800,000		800,000	
	TOTAL REVENUE TIF#6	574,649	590,842	632,542	572,363	843,376	1,432,756	127%	1,432,756	127%
	To / (From) Fund Balance	(96,944)	(173,150)	(212,814)	384,485	2,364	407,328	-291%	407,328	-291%
126-31000-000-000	FUND BALANCE (DEFICIT)	(303,225)	(400,169)	(612,983)		(610,619)	(203,291)		(203,291)	
<u>LIABILITIES</u>										
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724			378,724	378,724		378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			65,552	65,552		65,552	
	TOTAL LIABILITIES TIF#6	444,276	444,276			444,276	444,276		444,276	

TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
127-51300-210-000	ATTORNEY: PROF SERVICES	3,119	-	1,500	779	1,500	1,500	0%	1,500	0%
127-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-		-	
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	15	16	16	16	16	0%	16	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%	7,500	-25%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%	4,790	-25%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	0%	37,500	0%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	560,000	610,000	655,000	535,000	655,000	495,000	-24%	495,000	-24%
127-58200-019-000	INTEREST ON TIF#7 NOTES	149,633	136,255	121,671	64,313	121,671	110,319	-9%	110,319	-9%
127-60007-210-000	PROFESSIONAL SERVICES	250	867	-	867	867	1,000		1,000	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	28	17	-	-	17	17		17	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,996	219,996	0%	219,996	0%
	TOTAL EXPENSES TIF#7	987,457	1,021,186	1,052,219	765,008	1,053,103	877,788	-17%	877,788	-17%
<u>REVENUES</u>										
127-41120-115-000	TIF #7 DISTRICT TAXES	429,486	440,614	399,964	419,632	419,632	618,852	55%	618,852	55%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	-	3,912	0%	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	10,277	6,423	6,423	6,423	6,423	6,423	0%	6,423	0%
127-48110-817-000	INTEREST FROM TIF#7 BOND	25	689	500	1,031	1,300	1,750	250%	1,750	250%
127-48500-840-000	DEVELOPER GUARANTEE	44,785	48,515	48,515	-	53,720	53,720	11%	53,720	11%
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750	25,875	-	-	-	-		-	
127-49200-989-000	ADVANCE FROM TID#5	531,918	523,438	564,990	-	599,823	1,000,929	77%	1,000,929	77%
	TOTAL REVENUE TIF#7	1,047,153	1,049,465	1,024,304	427,086	1,080,898	1,685,586	65%	1,685,586	65%
	To / (From) Fund Balance	59,696	28,278	(27,915)		27,795	807,798	-2994%	807,798	-2994%
127-31000-000-000	FUND BALANCE (DEFICIT)	(197,716)	(138,020)	(165,935)		(110,225)	697,573		697,573	
<u>LIABILITIES</u>										
127-27015-000-000	LONG-TERM ADV. TO TIF#7	-	-			-	-		-	
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	199,306		199,306	
	TOTAL LIABILITIES TIF#7	199,306	199,306			199,306	199,306		199,306	

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Department Budget</u>	<u>2023-24 Budget % change</u>	<u>2024 City Manager Budget</u>	<u>2023-24 CM Budget % change</u>
<u>EXPENSES</u>										
129-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	11,000	20,000		20,000	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	-	-	-	7,500		7,500	
129-56721-510-000	GRANT CTY ECON DEV	-	-	-	-	-	4,790		4,790	
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	-	-	-	77,050		77,050	
	TOTAL EXPENSES TIF#9	-	-	-	-	11,000	109,340		109,340	
<u>REVENUES</u>										
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	-		-	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	109,340		109,340	
	TOTAL REVENUE TIF#9	-	-	-	-	-	109,340		109,340	
	To / (From) Fund Balance	-	-	-		(11,000)	-		-	
129-31000-000-000	FUND BALANCE (DEFICIT)	-	-		-	(11,000)	(11,000)		(11,000)	