

City of Altoona  
Notice of Budget Hearing

The Common Council of the City of Altoona shall hold its 2024 Budget hearing on **Thursday, November 30 2023** at 6:00 p.m. in Council chambers at City Hall, 1303 Lynn Avenue, Altoona, Wisconsin

	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>	<b>% Change</b>
<b>Revenues:</b>				
Taxes (other than levy)	\$747,946	\$756,313	\$874,213	16.88%
Special Assessments	165,000	130,000	160,000	-3.03%
Intergovernmental Revenues	2,975,389	2,785,464	2,738,435	-7.96%
Licenses & Permits	269,450	290,000	284,845	5.71%
Fines & Forfeitures	63,100	51,500	65,650	4.04%
Public Charges for Services	433,700	431,300	434,850	0.27%
Miscellaneous Revenue	717,662	1,370,694	626,350	-12.72%
Other Financing Sources	1,891,379	4,250,000	0	-100.00%
Transfers from Reserves	2,113,004	300,000	2,900,318	37.26%
Transfers from Other Funds	\$3,122,653	3,019,685	\$7,370,598	136.04%
Total Revenues (other than tax levy)	<u>\$12,499,283</u>	<u>\$13,384,956</u>	<u>\$15,455,259</u>	<u>23.65%</u>
<b>Expenditures:</b>				
General Government	\$1,223,724	\$900,000	\$984,194	-19.57%
Public Safety	\$4,192,330	3,600,000	\$4,693,858	11.96%
Public Works	\$4,075,415	1,200,000	\$2,687,833	-34.05%
Recreation & Education	\$3,405,351	2,220,000	\$2,924,753	-14.11%
Planning	\$224,724	200,000	\$258,963	15.24%
Debt Service	3,871,403	3,971,403	8,565,598	121.25%
Total Expenditures	<u>\$16,992,947</u>	<u>\$12,091,403</u>	<u>\$20,115,199</u>	<u>18.37%</u>
Property Tax Levy	<b>\$4,493,664</b>		<b>\$4,659,940</b>	3.70%
<b>Assessed Mill Rate</b>	<b>\$5.97/\$1,000</b>		<b>\$6.21/\$1,000</b>	
<b>Equalized Mill Rate</b>	<b>\$6.35/\$1,000</b>		<b>\$5.37/\$1,000</b>	

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Cynthia Bauer, City Clerk

## Mill Rate per \$1,000 value

<u>Year</u>	<u>Equalized Mill Rate</u>	<u>Assessed Mill Rate</u>	<u>Aggregate Ratio</u>
2010	\$6.29	\$5.96	105.46%
2011	\$6.26	\$6.10	103.99%
2012	\$6.26	\$6.03	103.81%
2013	\$6.26	\$6.12	102.24%
2014	\$6.27	\$6.28	100.17%
2015	\$6.35	\$6.58	97.22%
2016	\$6.35	\$6.56	96.95%
2017	\$6.35	\$6.82	93.01%
2018	\$6.35	\$7.04	90.42%
2019	\$6.35	\$6.26	101.38%
2020	\$6.35	\$6.56	97.88%
2021	\$6.35	\$7.01	90.75%
2022	\$6.35	\$5.97	106.51%
Estimated 2023	\$5.37	\$6.21	86.51%

10/26/2023

**RESOLUTION 11A-23**

**RESOLUTION TO APPROVE THE 2024 CITY OF ALTOONA BUDGET INCLUDING  
THE 2024 BUDGET FOR ALTOONA CITY LIBRARY.**

WHEREAS, a budget committee comprised of the Mayor and City Council members have reviewed the 2024 financial and operating requirements for City services and have reviewed the tax levy requirements recommended by the Altoona City Library Board, and

WHEREAS, a comprehensive budget document has been prepared and made available to the public which represents the budget committee’s proposed revenue and expenditure requirements for the City of Altoona and the Altoona Library for the 2024 operating year, and

WHEREAS, pursuant to Section 65.90 of the Wisconsin Statutes a summary of said 2024 budget was published in the Leader Telegram on November 15, 2023 and a public hearing on the proposed 2024 budget was held on November 30, 2023, and

NOW THEREFORE BE IT RESOLVED by the City Council for the City of Altoona that the 2024 Budget for the City of Altoona and the Altoona City Library be approved as presented in the attached comprehensive budget document.

Dated this 30th day of November, 2023

\_\_\_\_\_  
Brendan Pratt, Mayor

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Cindy Bauer, City Clerk

Adopted: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**General Fund***Revenues:*

Taxes (other than levy)	\$874,213	
Property Tax Levy	\$3,017,144	
Special Assessments	\$160,000	
Intergovernmental Revenues	\$2,335,903	
Licenses & Permits	\$284,845	
Fines & Forfeitures	\$41,000	
Public Charges for Services	\$433,350	
Miscellaneous Revenues	\$553,450	
Transfers from Other Funds	\$55,000	
Transfers from Reserves	\$420,000	
<i>Total Revenues</i>		<u>\$8,174,905</u>

*Expenditures:*

General Government	\$939,194	
Public Safety	\$4,129,458	
Public Works	\$1,222,815	
Recreation	\$1,669,475	
Planning	\$213,963	
<i>Total Expenditures</i>		<u>\$8,174,905</u>

**Library***Revenues:*

Property Tax Levy	\$392,796	
Intergovernmental Revenues	\$382,532	
Fines & Forfeitures	\$24,650	
Public Charges for Services	\$1,500	
Miscellaneous Revenues	\$6,500	
Transfers from Reserves	\$10,000	
<i>Total Revenues</i>		<u>\$817,978</u>

*Expenditures:*

Administration	\$166,450	
Operations	\$651,528	
<i>Total Expenditures</i>		<u>\$817,978</u>

**Neighborhood Investment Funds Container Park***Revenues:*

Intergovernmental Revenues	\$996,784	
Transfers from Other Funds	\$65,596	
<i>Total Revenues</i>		<u>\$1,062,380</u>

*Expenditures:*

Culture, Recreation and Educations	\$1,062,380	
<i>Total Expenditures</i>		<u>\$1,062,380</u>

**Neighborhood Investments Fund Public Safety***Revenues:*

Intergovernmental Revenues	\$1,084,616	
Transfers from Other Funds	\$490,000	
<i>Total Revenues</i>		<u>\$1,574,616</u>

*Expenditures:*

Public Safety	\$1,574,616	
<i>Total Expenditures</i>		<u>\$1,574,616</u>

**Debt Service Fund***Revenues:*

Property Tax Levy	\$1,250,000	
Debt Service Fund Transfer	\$0	
Transfer from TIF	<u>\$7,315,598</u>	
<i>Total Revenues</i>		<u>\$8,565,598</u>

*Expenditures:*

Principal on Debt	\$8,273,900	
Interest on Debt	\$280,898	
Paying Agent & Service Fees	\$10,800	
<i>Total Expenditures</i>		<u>\$8,565,598</u>

**Capital Projects***Revenues:*

Property Tax Levy	\$0	
Intergovernmental Revenues	\$20,000	
Proceeds from Debt Issue	\$0	
Transfer from Reserves	\$2,896,251	
Transfer from Other Funds	\$0	
Miscellaneous Revenues	<u>\$66,400</u>	
<i>Total Revenues</i>		<u>\$2,982,651</u>

*Expenditures:*

General Government	\$65,000	
Public Safety	\$564,400	
Public Works	\$735,500	
Street Projects	\$1,135,451	
Recreation & Education	\$437,300	
Planning and Development	<u>\$45,000</u>	
<i>Total Expenditures</i>		<u>\$2,982,651</u>

**Tax Increment District #3**

<i>Revenues:</i>		
Property Tax Increment	\$6,224,181	
State Computer Aid	\$119,782	
State Personal Property Tax Aid	\$92,160	
Reserves	\$2,913,276	
Miscellaneous Revenues	<u>\$0</u>	
<i>Total Revenues</i>		<u>\$9,349,399</u>
<i>Expenditures:</i>		
Administration	\$33,801	
Project Expenditures	\$2,000,000	
Transfer to Escrow		
Transfer to Debt Service Fund	<u>\$7,315,598</u>	
<i>Total Expenditures</i>		<u>\$9,349,399</u>
Revenues Over Expenses		<u>\$0</u>

<b><u>Tax Increment District #4</u></b>		
<i>Revenues:</i>		
Property Tax Increment	\$635,466	
State Computer Aid	\$29,349	
Transfer from TID #4 Reserves	<u>\$0</u>	
<i>Total Revenues</i>		<u>\$664,815</u>
<i>Expenditures:</i>		
Administration	\$42,080	
Capital Projects	\$375,000	
Transfer to Debt Service Fund	<u>\$0</u>	
<i>Total Expenditures</i>		<u>\$417,080</u>
Revenues Over Expenses		<b>\$247,735</b>

<b><u>Water Utility</u></b>		
<i>Revenues:</i>		
Charges for Services	\$1,754,349	
Miscellaneous Revenue	\$86,800	
Proceeds from Debt Issue	\$0	
Transfers from Reserves	\$1,071,601	
Special Assessments	<u>\$50,000</u>	
<i>Total Revenues</i>		<u>\$2,962,750</u>
<i>Expenditures:</i>		
Operations	\$1,276,555	
PILOT to General Fund	\$315,000	
Capital Projects	\$686,493	
Depreciation & Amortization	\$302,900	
Debt Service	<u>\$381,802</u>	
<i>Total Expenditures</i>		<u>\$2,962,750</u>

<b><u>Sanitary Sewer Utility</u></b>
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<i>Revenues:</i>		
Special Assessment Revenue	\$47,854	
Charges for Services	\$1,682,700	
Proceeds from G.O. Debt	\$0	
Transfer from Reserves	\$374,477	
Miscellaneous Revenue	<u>\$74,500</u>	
<i>Total Revenues</i>		<u>\$2,179,531</u>
<i>Expenditures:</i>		
Operations	\$400,229	
Payment to Eau Claire	\$1,185,500	
Depreciation	\$216,200	
Capital Projects	\$196,602	
Debt Service	<u>\$181,000</u>	
<i>Total Expenditures</i>		<u>\$2,179,531</u>

<b><u>Storm Water Utility</u></b>		
<i>Revenues:</i>		
Charges for Service	\$369,050	
Proceeds from G.O. Debt	\$0	
Reserves Applied	\$792,588	
Miscellaneous Revenues	<u>\$58,550</u>	
<i>Total Revenues</i>		<u>\$1,220,188</u>
<i>Expenditures:</i>		
Operations	\$289,869	
Depreciation	\$285,000	
Payments to Debt Service	\$194,498	
Capital Projects	<u>\$450,821</u>	
<i>Total Expenditures</i>		<u>\$1,220,188</u>

**Budget Worksheet - Detail**  
**Proposed 2024 General Fund Budget 11.09.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-41110-000-000	General Property Taxes	2,420,000.20	2,885,000.10	0.00	2,885,000.00	3,017,144.00	4.58
100-00-41120-000-000	Omitted Taxes - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41130-000-000	Room Tax Revenue	214,798.27	186,452.28	0.00	220,000.00	250,000.00	13.64
100-00-41140-000-000	Mobile Home Fees	127,164.18	112,728.31	0.00	129,500.00	129,500.00	0.00
100-00-41301-000-000	Water Utility PILOT	224,399.00	0.00	0.00	220,000.00	315,000.00	43.18
100-00-41302-000-000	Altoona Hsg Authority PILOT	9,558.78	10,442.12	0.00	9,500.00	10,400.00	9.47
100-00-41303-000-000	Eau Claire County PILOT	1,746.01	2,018.74	0.00	1,746.00	2,018.00	15.58
100-00-41304-000-000	Grace Edgewood PILOT	5,779.08	5,894.66	0.00	5,800.00	5,895.00	1.64
100-00-41305-000-000	Quality Development PILOT	21,463.41	0.00	0.00	27,000.00	27,000.00	0.00
100-00-41306-000-000	Altoona Housing Corp. PILOT	1,224.87	0.00	0.00	1,300.00	1,300.00	0.00
100-00-41307-000-000	Grace Lutheran PILOT	123,593.24	110,476.56	0.00	133,000.00	133,000.00	0.00
100-00-41400-000-000	Delq Personal Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	Interest & Penalties on Taxes	0.00	0.00	0.00	100.00	100.00	0.00
<b>TAXES</b>		<b>3,149,727.04</b>	<b>3,313,012.77</b>	<b>0.00</b>	<b>3,632,946.00</b>	<b>3,891,357.00</b>	<b>7.11</b>
100-00-42310-000-000	Special Assessment Revenue	208,574.76	95,286.51	0.00	165,000.00	160,000.00	-3.03
<b>SPECIAL ASSESSMENTS</b>		<b>208,574.76</b>	<b>95,286.51</b>	<b>0.00</b>	<b>165,000.00</b>	<b>160,000.00</b>	<b>-3.03</b>
100-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43210-000-000	FEMA- Safer Grant	189,289.85	74,178.13	0.00	207,000.00	8,264.00	-96.01
100-00-43410-000-000	State Shared Revenue	1,138,187.24	170,706.81	0.00	1,138,045.00	1,138,975.00	0.08
100-00-43411-000-000	State Supplemental Aid	0.00	0.00	0.00	0.00	302,851.00	999.99
100-00-43415-000-000	State Highway Aid	795,359.92	536,867.94	0.00	715,823.00	668,518.00	-6.61
100-00-43420-000-000	State Fire Insurance	38,530.20	43,322.82	0.00	41,000.00	45,141.00	10.10
100-00-43430-000-000	Expenditure Restraint Program	69,827.04	0.00	0.00	0.00	99,982.00	999.99
100-00-43435-000-000	State Computer Aid Payment	7,170.86	7,170.86	0.00	7,171.00	11,038.00	53.93
100-00-43438-000-000	State Personal Prop Aid	7,661.77	7,661.77	0.00	7,662.00	7,952.00	3.78
100-00-43439-000-000	State Video Service Aid	18,916.03	18,916.03	0.00	18,916.00	18,196.00	-3.81
100-00-43440-000-000	State Aid-Police Training	2,240.00	0.00	0.00	2,560.00	2,700.00	5.47
100-00-43500-000-000	State Grants	18,054.17	19,061.06	0.00	9,000.00	10,186.00	13.18



**Budget Worksheet - Detail**  
**Proposed 2024 General Fund Budget 11.09.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-43500-004-000	State Grants-Police	0.00	34,785.89	0.00	1,000.00	10,000.00	900.00
100-00-43501-000-000	Other Grants	3,882.63	10,000.00	0.00	3,821.00	10,000.00	161.71
100-00-43501-001-998	WEC Cares Subgrant	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43501-002-998	Routes 2 Recovery Grant	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43501-003-998	Center for Tech & Civic Life	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43501-004-998	Other COVID Grants	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43700-000-000	Weights & Measures Fee	1,242.49	0.00	0.00	2,100.00	2,100.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>2,290,362.20</b>	<b>922,671.31</b>	<b>0.00</b>	<b>2,154,098.00</b>	<b>2,335,903.00</b>	<b>8.44</b>
100-00-44110-000-000	"Comb. B" Liquor/Beer License	17,200.00	17,600.00	0.00	7,200.00	7,800.00	8.33
100-00-44111-000-000	Class "A" Beer License	1,212.50	1,225.00	0.00	1,200.00	1,050.00	-12.50
100-00-44112-000-000	"Class A" Liquor License	3,100.00	3,266.65	0.00	3,200.00	2,800.00	-12.50
100-00-44113-000-000	Class "B" Beer License	350.00	500.00	0.00	500.00	600.00	20.00
100-00-44114-000-000	Picnic License	50.00	80.00	0.00	100.00	70.00	-30.00
100-00-44115-000-000	Operator's License	12,240.00	3,150.00	0.00	3,000.00	12,240.00	308.00
100-00-44116-000-000	Temporary Operator's License	155.00	240.00	0.00	150.00	120.00	-20.00
100-00-44117-000-000	"Class C" Wine License	300.00	300.00	0.00	300.00	300.00	0.00
100-00-44118-000-000	Cigarette License	1,200.00	1,200.00	0.00	1,200.00	1,100.00	-8.33
100-00-44119-000-000	Publication Fees	1,103.00	1,038.00	0.00	1,000.00	850.00	-15.00
100-00-44120-000-000	Dog License	5,331.25	5,018.25	0.00	6,000.00	6,000.00	0.00
100-00-44126-000-000	Peddler's License	40.00	0.00	0.00	0.00	0.00	0.00
100-00-44129-000-000	Special Events App Fee	100.00	0.00	0.00	0.00	0.00	0.00
100-00-44130-000-000	Garbage Collection License	2,100.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100-00-44135-000-000	Bicycle License	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44145-000-000	Cable Franchise Fee	81,549.88	39,983.74	0.00	85,000.00	82,000.00	-3.53
100-00-44150-000-000	Mobile Home Park License	950.00	0.00	0.00	1,100.00	900.00	-18.18
100-00-44156-000-000	Mobile Vendor License	445.00	150.00	0.00	500.00	125.00	-75.00
100-00-44157-000-000	Coin Machine-General License	350.00	300.00	0.00	350.00	300.00	-14.29
100-00-44158-000-000	Coin Machine-Device License	620.00	570.00	0.00	650.00	570.00	-12.31

**Budget Worksheet - Detail**  
**Proposed 2024 General Fund Budget 11.09.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-44190-000-000	Other Licenses	55.00	20.00	0.00	0.00	20.00	999.99
100-00-44200-000-000	Application to Discharge Gun	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44310-000-000	Building Permits	88,303.00	79,748.00	0.00	80,000.00	80,000.00	0.00
100-00-44310-010-000	Building Permits-Return Fee	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44320-000-000	Electrical Permits	31,251.00	20,779.00	0.00	20,000.00	25,000.00	25.00
100-00-44330-000-000	Furnace Permits	25,297.00	28,113.00	0.00	20,000.00	22,000.00	10.00
100-00-44340-000-000	Water/Sewer Permits	23,799.00	23,879.00	0.00	20,000.00	23,000.00	15.00
100-00-44344-000-000	Street Address Fee	0.00	60.00	0.00	0.00	0.00	0.00
100-00-44345-000-000	Fireworks Permit	0.00	50.00	0.00	0.00	0.00	0.00
100-00-44346-000-000	Sign Permit	1,275.00	1,025.00	0.00	1,000.00	1,000.00	0.00
100-00-44350-000-000	Other Permits	8,480.00	51,958.40	0.00	15,000.00	15,000.00	0.00
<b>LICENSES &amp; PERMITS</b>		<b>306,856.63</b>	<b>282,254.04</b>	<b>0.00</b>	<b>269,450.00</b>	<b>284,845.00</b>	<b>5.71</b>
100-00-45100-000-000	Court Penalties & Costs	27,205.15	18,245.07	0.00	29,000.00	29,000.00	0.00
100-00-45130-000-000	Parking Violations	9,141.84	7,744.05	0.00	17,500.00	12,000.00	-31.43
100-00-45140-000-000	Building/Zoning Code Fine	0.00	0.00	0.00	0.00	0.00	0.00
<b>FINES, FORFEITS &amp; PENALTIES</b>		<b>36,346.99</b>	<b>25,989.12</b>	<b>0.00</b>	<b>46,500.00</b>	<b>41,000.00</b>	<b>-11.83</b>
100-00-46110-000-000	Clerk Fees	295.00	285.00	0.00	500.00	300.00	-40.00
100-00-46111-000-000	Assessment Letters	5,910.00	4,310.00	0.00	6,000.00	5,500.00	-8.33
100-00-46112-000-000	Copy and Fax Charges	0.00	0.00	0.00	500.00	500.00	0.00
100-00-46210-000-000	Law Enforcement Fees	2,527.32	1,910.13	0.00	1,500.00	1,500.00	0.00
100-00-46210-180-000	Police Admin-Equip Buy Back Sa	5,053.95	245.80	0.00	5,000.00	5,000.00	0.00
100-00-46215-000-000	Fire Inspection Fees	34,919.00	30.00	0.00	42,000.00	42,000.00	0.00
100-00-46216-000-000	Fire Department Fees	7,360.00	5,560.00	0.00	5,000.00	5,000.00	0.00
100-00-46216-000-998	FD-COVID Reimbursement	5,740.00	0.00	0.00	1,500.00	0.00	-100.00
100-00-46225-000-000	Other Public Works Revenue	432.14	392.16	0.00	500.00	500.00	0.00
100-00-46320-000-000	Project Specification Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00
100-00-46320-000-019	Parks-Solar Sculpture Proj Rev	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46320-000-115	River Prairie Fest Revenue	0.00	857.00	0.00	0.00	0.00	0.00

Budget Worksheet - Detail  
 Proposed 2024 General Fund Budget 11.09.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-46720-000-000	Sponsorship Revenues	21,300.00	19,800.00	0.00	21,200.00	17,000.00	-19.81
100-00-46721-000-000	Adult Softball Fees	0.00	-18.00	0.00	5,250.00	0.00	-100.00
100-00-46722-000-000	Adult Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46723-000-000	Adult Basketball Fees	1,481.21	-424.00	0.00	2,400.00	2,400.00	0.00
100-00-46726-000-000	Other Adult Fees	8,268.15	8,864.62	0.00	5,000.00	7,000.00	40.00
100-00-46727-000-000	Park & Rec Youth Program Fees	23,297.61	24,066.67	0.00	17,000.00	19,000.00	11.76
100-00-46728-000-000	Concession Revenue	30,914.04	35,963.92	0.00	30,000.00	30,000.00	0.00
100-00-46729-000-000	School District Payment	55,840.13	0.00	0.00	61,000.00	65,000.00	6.56
100-00-46730-000-000	Recreation Rentals	22,288.40	14,605.99	0.00	15,000.00	8,500.00	-43.33
100-00-46730-005-000	Recreation Rentals-Fishhouse	35,317.30	44,057.47	0.00	20,000.00	30,000.00	50.00
100-00-46730-010-000	Recreation Rentals-Games	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46730-015-000	Recreation Rentals-RP Sign	3,506.71	7,596.00	0.00	9,000.00	7,200.00	-20.00
100-00-46730-020-000	Recreation Rentals-Farmers Mar	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46730-030-000	Recreation Rentals-Sat Yoga	0.00	650.00	0.00	250.00	250.00	0.00
100-00-46732-000-000	Other Parks & Rec Revenue	20,559.49	16,502.04	0.00	18,000.00	17,000.00	-5.56
100-00-46732-005-000	Recreation-Banner/Brochure Rev	3,348.72	3,175.00	0.00	3,000.00	3,000.00	0.00
100-00-46732-010-000	Parks Memorial Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.00
100-00-46733-000-000	Park Fees-Lot Sales	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46734-000-000	Event Center BarRental Revenue	15,000.00	5,625.00	0.00	15,000.00	15,000.00	0.00
100-00-46735-000-000	Event Center Food % Revenue	20,401.70	21,223.88	0.00	36,000.00	36,000.00	0.00
100-00-46736-000-000	Event Center Room % Revenue	47,838.50	38,816.86	0.00	48,000.00	50,000.00	4.17
100-00-46737-000-000	Event Center Garden Rental%Rev	6,382.25	4,095.00	0.00	9,200.00	9,000.00	-2.17
100-00-46738-000-000	Event Center Equip Rental	1,010.00	4,604.50	0.00	4,000.00	5,000.00	25.00
100-00-46739-000-000	Event Center Donations/Sponsor	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Hobbs Expense Reimbursements	31,826.71	0.00	0.00	30,500.00	32,000.00	4.92
100-00-46800-000-000	Plat Application Fee	5,974.00	22,300.00	0.00	6,000.00	6,000.00	0.00
100-00-46801-000-000	CSM Application Fees	100.00	1,200.00	0.00	500.00	600.00	20.00
100-00-46802-000-000	Conditional Use Permit Fees	1,150.00	1,085.00	0.00	1,000.00	1,000.00	0.00

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100-00-46803-000-000	Rezone Application Fee	950.00	1,400.00	0.00	400.00	600.00	50.00
100-00-46804-000-000	Variance Application Fee	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46806-000-000	Site Plan Review Fee	2,226.00	3,874.00	0.00	1,500.00	1,500.00	0.00
100-00-46807-000-000	Civil Review Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46808-000-000	EMS Service Reimbursement	2,500.00	0.00	0.00	9,000.00	10,000.00	11.11
<b>PUBLIC CHARGES FOR SERVICES</b>		426,718.33	294,654.04	0.00	432,700.00	433,350.00	0.15
100-00-48110-000-000	Checking Account Interest	64,248.41	340,728.20	0.00	28,000.00	120,000.00	328.57
100-00-48120-000-000	LGIP Interest	152.56	360.42	0.00	40.00	400.00	900.00
100-00-48130-000-000	Other Interest Income	-209,008.21	309,102.31	0.00	60,000.00	170,000.00	183.33
100-00-48135-000-000	Interest on Advances	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	Town of Washington Reimburseme	8,040.37	0.00	0.00	9,000.00	9,000.00	0.00
100-00-48160-000-000	Interest on Special Assessment	25,894.28	1,252.92	0.00	20,000.00	25,000.00	25.00
100-00-48200-000-000	Sale of City Property	126,115.00	7,131.09	0.00	5,000.00	10,000.00	100.00
100-00-48201-000-000	Rental Income	13,826.88	8,863.55	0.00	10,000.00	10,000.00	0.00
100-00-48201-002-000	APPW-Rental Income	4,417.35	3,249.15	0.00	3,700.00	3,700.00	0.00
100-00-48203-000-000	Solis Circle Property Income	61,041.27	47,327.31	0.00	42,000.00	55,000.00	30.95
100-00-48210-000-000	Insurance Reimbursements	22,180.85	13,929.34	0.00	0.00	0.00	0.00
100-00-48220-000-000	Reimbursement for Services	3,833.06	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48232-000-000	Donations National Night Out	0.00	4,000.00	0.00	2,000.00	1,500.00	-25.00
100-00-48233-000-000	Donations - K-9 Project	1,304.13	315.94	0.00	0.00	0.00	0.00
100-00-48234-000-000	K-9 Special Event Revenue	0.00	185.97	0.00	0.00	0.00	0.00
100-00-48234-010-000	Donations-Fire Dept	500.00	400.00	0.00	0.00	0.00	0.00
100-00-48234-012-000	Donations-Police For CurYr Exp	3,395.00	18,366.57	0.00	0.00	0.00	0.00
100-00-48235-000-000	Donations - Parks & Rec.	428.76	405.95	0.00	400.00	350.00	-12.50
100-00-48235-010-000	Donations - Scholarships	205.16	427.69	0.00	0.00	0.00	0.00
100-00-48235-015-000	Rock'n on the River Revenue	39,127.22	38,162.64	0.00	36,000.00	36,000.00	0.00
100-00-48235-015-001	Kick'n it Country Revenue	25,340.42	29,111.67	0.00	23,000.00	23,000.00	0.00

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100-00-48235-015-002	Other Concerts Revenue	0.00	215.00	0.00	0.00	0.00	0.00
100-00-48235-015-004	Pumpkin Fest/Revenue-Sponsors	21,312.00	15,547.00	0.00	17,000.00	17,000.00	0.00
100-00-48235-015-005	Wintertide/ Frosty Fun Series	1,600.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-48235-015-006	River Prairie Cultural Fest	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48236-000-000	Visit Eau Claire	75,179.41	18,256.38	0.00	75,000.00	65,000.00	-13.33
100-00-48237-000-000	Donations-Off Exchange Program	2,000.00	1,650.00	0.00	1,500.00	1,500.00	0.00
100-00-48238-000-000	Officer Exchange Prog Fees	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-00-48300-000-000	Miscellaneous Revenue	16,874.35	2,958.08	0.00	3,500.00	3,500.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>308,008.27</b>	<b>862,947.18</b>	<b>0.00</b>	<b>338,640.00</b>	<b>553,450.00</b>	<b>63.43</b>
100-00-49210-000-000	Transfers from General Fund	0.00	0.00	0.00	415,504.00	420,000.00	1.08
100-00-49211-000-000	Transfer from Reserves-Redevel	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49212-000-000	Transfer From Reserves-LandAcq	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	Transfer from Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	Transfer from ARPA Funds	25,000.00	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49410-000-000	Trans from Capital Proj Fund	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-00-49430-000-000	Transfer in from TIF#3	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49830-000-000	Transfers In from CDBG Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470,504.00</b>	<b>475,000.00</b>	<b>0.96</b>
<b>TOTAL REVENUES</b>		<b>6,806,594.22</b>	<b>5,796,814.97</b>	<b>0.00</b>	<b>7,509,838.00</b>	<b>8,174,905.00</b>	<b>8.86</b>

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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-01-51100-111-000	City Council- Reg. Pay	17,769.24	15,230.88	0.00	18,000.00	18,000.00	0.00
100-01-51100-114-000	City Council - Spec Mtg Pay	1,675.00	925.00	0.00	2,200.00	2,200.00	0.00
100-01-51100-131-000	City Council - FICA	1,205.01	1,001.22	0.00	1,252.00	1,252.00	0.00
100-01-51100-132-000	City Council - Medicare	281.71	233.95	0.00	293.00	293.00	0.00
100-01-51100-211-000	City Council-Computer Consult	28.50	256.50	0.00	0.00	500.00	999.99
100-01-51100-227-000	City Council - Internet	516.00	516.00	0.00	0.00	520.00	999.99
100-01-51100-231-000	City Council-Computer Equip	934.80	2,772.12	0.00	1,000.00	1,000.00	0.00
100-01-51100-252-000	City Council - Liab. Ins.	951.79	0.00	0.00	1,179.00	1,000.00	-15.18
100-01-51100-253-000	City Council - Audit	500.00	0.00	0.00	500.00	500.00	0.00
100-01-51100-254-000	City Council - Bldg Maint	1,800.00	7.71	0.00	1,800.00	1,800.00	0.00
100-01-51100-310-000	City Council - Office Supplies	862.64	348.24	0.00	750.00	750.00	0.00
100-01-51100-330-000	City Council - Conferences	870.30	720.00	0.00	1,300.00	1,300.00	0.00
100-01-51100-331-000	City Council - Mileage	228.75	256.76	0.00	700.00	600.00	-14.29
100-01-51100-332-000	City Council - Lodging	514.00	0.00	0.00	1,600.00	1,600.00	0.00
100-01-51100-333-000	City Council - Meals	452.18	253.85	0.00	800.00	800.00	0.00
100-01-51100-334-000	City Council - Other Travel	0.00	0.00	0.00	50.00	50.00	0.00
100-01-51100-390-000	City Council - Other Misc.	12,210.18	10,078.46	0.00	14,000.00	13,000.00	-7.14
100-01-51100-390-998	City Council-COVID-19 Misc	696.12	0.00	0.00	0.00	0.00	0.00
100-01-51100-703-000	City Council - CINC	8,323.00	8,656.00	0.00	8,400.00	8,700.00	3.57
100-01-51100-704-000	City Council - Promotions	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-01-51100-706-000	City Council - ECEDC	0.00	6,000.00	0.00	5,000.00	6,000.00	20.00
100-01-51100-707-000	City Council - EC Chamber	1,209.00	1,750.00	0.00	1,300.00	1,300.00	0.00
100-01-51100-709-000	City Council-Boys & Girls Club	25,000.00	0.00	0.00	0.00	0.00	0.00
100-01-51100-711-000	City Council - LWM	3,124.43	3,428.20	0.00	3,429.00	3,980.00	16.07
100-01-51100-712-000	City Council - Tourism	0.00	0.00	0.00	0.00	0.00	0.00
100-01-51200-111-000	Mayor - Reg Pay	7,200.00	6,092.32	0.00	7,200.00	7,200.00	0.00
100-01-51200-114-000	Mayor - Spec. Mtg Pay	0.00	0.00	0.00	300.00	300.00	0.00
100-01-51200-131-000	Mayor - FICA	446.42	377.74	0.00	465.00	465.00	0.00

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100-01-51200-132-000	Mayor - Medicare	104.52	88.44	0.00	109.00	109.00	0.00
100-01-51200-252-000	Mayor - Liab. Ins.	21.47	0.00	0.00	18.00	22.00	22.22
100-01-51200-253-000	Mayor - Auditing	300.00	0.00	0.00	300.00	300.00	0.00
100-01-51200-254-000	Mayor - Bldg Maint.	0.00	0.00	0.00	0.00	0.00	0.00
100-01-51200-310-000	Mayor - Office Supplies	11.16	0.00	0.00	300.00	300.00	0.00
100-01-51200-330-000	Mayor - Conferences	142.55	50.00	0.00	400.00	400.00	0.00
100-01-51200-331-000	Mayor - Mileage	0.00	0.00	0.00	500.00	500.00	0.00
100-01-51200-332-000	Mayor - Lodging	0.00	0.00	0.00	500.00	500.00	0.00
100-01-51200-333-000	Mayor - Meals	35.53	120.00	0.00	300.00	300.00	0.00
100-01-51200-334-000	Mayor - Other Travel	0.00	0.00	0.00	50.00	50.00	0.00
100-01-51200-390-000	Mayor - Misc.	0.00	0.00	0.00	100.00	100.00	0.00
100-02-51410-115-000	Administrator - Salary	122,618.90	122,159.18	0.00	135,845.00	150,925.00	11.10
100-02-51410-131-000	Administrator - FICA	7,867.97	7,976.73	0.00	8,422.00	9,358.00	11.11
100-02-51410-132-000	Administrator - Medicare	2,391.59	1,865.49	0.00	1,970.00	2,189.00	11.12
100-02-51410-133-000	Administrator - Health Ins	24,259.14	18,827.64	0.00	25,173.00	26,684.00	6.00
100-02-51410-135-000	Administrator - Life Ins	2,319.30	2,167.03	0.00	2,500.00	2,500.00	0.00
100-02-51410-136-000	Administrator - Disab. Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-138-000	Administrator - Retirement	8,110.76	8,320.05	0.00	9,346.00	10,263.00	9.81
100-02-51410-144-000	Administrator - HRA	4,568.19	2,809.56	0.00	4,000.00	4,000.00	0.00
100-02-51410-211-000	Administrator - Computer Cons.	3,806.64	5,659.21	0.00	7,040.00	7,050.00	0.14
100-02-51410-225-000	Administrator - Cell Phone	240.66	160.27	0.00	300.00	300.00	0.00
100-02-51410-227-000	Administrator - Internet Svc	553.50	516.00	0.00	500.00	520.00	4.00
100-02-51410-228-000	Administrator - Website	975.00	731.25	0.00	1,300.00	1,300.00	0.00
100-02-51410-231-000	Administrator - Computer Maint	448.80	1,341.14	0.00	1,300.00	1,300.00	0.00
100-02-51410-240-000	City Admin-Wellness Program	1,089.52	1,279.12	0.00	3,150.00	3,200.00	1.59
100-02-51410-252-000	Administrator - Liab. Ins.	367.32	0.00	0.00	164.00	360.00	119.51
100-02-51410-253-000	Administrator - Auditing	600.00	0.00	0.00	600.00	600.00	0.00
100-02-51410-254-000	Administrator - Bldg Maint	1,292.02	60.08	0.00	1,200.00	1,200.00	0.00

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100-02-51410-310-000	Administrator - Office Supply	2,308.77	324.01	0.00	1,200.00	1,200.00	0.00
100-02-51410-315-000	Administrator - Postage	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-317-000	Administrator - Moving Costs	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-320-000	Administrator - Publications	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51410-322-000	Administrator - Mbrships/Dues	1,634.78	964.05	0.00	1,500.00	1,500.00	0.00
100-02-51410-330-000	Administrator - Training/Conf	228.35	2,257.50	0.00	5,000.00	4,000.00	-20.00
100-02-51410-331-000	Administrator - Auto Exp.	7,105.80	6,496.75	0.00	7,000.00	7,500.00	7.14
100-02-51410-332-000	Administrator - Lodging	109.00	95.00	0.00	2,000.00	1,500.00	-25.00
100-02-51410-333-000	Administrator - Meals	379.94	156.46	0.00	800.00	800.00	0.00
100-02-51410-334-000	Administrator - Other Travel	207.60	903.84	0.00	1,500.00	1,500.00	0.00
100-02-51410-390-000	Administrator - Misc.	1,745.00	449.40	0.00	1,500.00	1,500.00	0.00
100-02-51410-400-000	Administrator-Employee Recogni	1,157.71	413.38	0.00	3,250.00	3,250.00	0.00
100-02-51410-500-000	Administrator - Transfer Out	-82,520.32	-67,096.80	0.00	-93,574.00	-102,958.00	10.03
100-02-51415-115-000	Asst. City AdministratorSalari	83,643.55	70,427.23	0.00	82,435.00	81,495.00	-1.14
100-02-51415-131-000	Asst. City Administrator-Socia	5,223.89	4,357.29	0.00	5,111.00	5,094.00	-0.33
100-02-51415-132-000	Asst. City Administrator-Medic	1,221.69	1,018.94	0.00	1,195.00	1,182.00	-1.09
100-02-51415-133-000	Asst. City Administrator-Healt	18,481.29	14,107.32	0.00	18,880.00	18,000.00	-4.66
100-02-51415-135-000	Asst. City Administrator-Life	122.32	226.79	0.00	324.00	255.00	-21.30
100-02-51415-136-000	Asst. City Administrator-Dis I	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51415-138-000	Asst. City Administrator-Retir	4,933.45	4,784.57	0.00	5,606.00	5,407.00	-3.55
100-02-51415-144-000	Asst. City Administrator-HRA	669.70	58.47	0.00	4,000.00	3,000.00	-25.00
100-02-51415-211-000	Asst. City Administrator-Comp	1,138.83	576.52	0.00	370.00	2,000.00	440.54
100-02-51415-225-000	Asst. City AdministratorCell P	0.00	400.00	0.00	600.00	400.00	-33.33
100-02-51415-231-000	Asst. City Administrator-Comp	433.88	0.00	0.00	100.00	100.00	0.00
100-02-51415-240-000	Asst. City Administrator-Welln	101.52	101.52	0.00	100.00	110.00	10.00
100-02-51415-252-000	Asst. City Administrator-Alloc	176.56	0.00	0.00	200.00	178.00	-11.00
100-02-51415-310-000	Asst. City Adminis-OfficeSuppl	781.02	170.27	0.00	150.00	500.00	233.33
100-02-51415-322-000	Asst. City Administrator- Memb	1,951.56	1,172.40	0.00	1,020.00	1,300.00	27.45



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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-02-51415-330-000	Asst. City Administrator-Train	333.35	558.00	0.00	1,050.00	1,200.00	14.29
100-02-51415-331-000	Asst. City Administrator-Milea	472.53	901.85	0.00	250.00	500.00	100.00
100-02-51415-332-000	Asst. City Administrator-Lodgi	466.95	148.00	0.00	800.00	800.00	0.00
100-02-51415-333-000	Asst. City AdministratorMeal E	319.99	85.00	0.00	500.00	500.00	0.00
100-02-51415-390-000	Asst. City Administrator-Misc	358.56	59.24	0.00	500.00	500.00	0.00
100-02-51420-111-000	City Clerk - Pay	85,647.53	82,646.69	0.00	73,343.00	79,300.00	8.12
100-02-51420-131-000	City Clerk - FICA	5,395.51	5,100.46	0.00	4,547.00	4,915.00	8.09
100-02-51420-132-000	City Clerk - Medicare	1,261.78	1,192.84	0.00	1,063.00	1,150.00	8.18
100-02-51420-133-000	City Clerk - Health Ins	15,704.19	14,797.89	0.00	18,503.00	19,098.00	3.22
100-02-51420-135-000	City Clerk - Life Ins	727.44	693.60	0.00	499.00	528.00	5.81
100-02-51420-136-000	City Clerk - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51420-138-000	City Clerk - Retirement	5,669.97	5,627.03	0.00	5,046.00	5,391.00	6.84
100-02-51420-144-000	City Clerk - HRA	2,343.80	1,248.17	0.00	3,200.00	3,200.00	0.00
100-02-51420-211-000	City Clerk - Computer Consult	4,807.88	8,039.01	0.00	9,000.00	10,000.00	11.11
100-02-51420-224-000	City Clerk - Telephone	2,015.73	1,543.46	0.00	2,040.00	2,040.00	0.00
100-02-51420-227-000	City Clerk - Internet Svc	534.75	516.00	0.00	0.00	520.00	999.99
100-02-51420-231-000	City Clerk - Computer Maint	418.80	970.57	0.00	1,500.00	1,000.00	-33.33
100-02-51420-240-000	City Clerk-Wellness Program	213.20	213.20	0.00	203.00	225.00	10.84
100-02-51420-252-000	City Clerk - Liab. Ins.	312.42	0.00	0.00	240.00	300.00	25.00
100-02-51420-253-000	City Clerk - Auditing	600.00	0.00	0.00	600.00	600.00	0.00
100-02-51420-254-000	City Clerk - Bldg maint	2,112.14	5.29	0.00	2,000.00	2,000.00	0.00
100-02-51420-310-000	City Clerk - Office Supplies	6,563.53	3,350.20	0.00	6,000.00	6,000.00	0.00
100-02-51420-312-000	City Clerk-Municipal Code	30.00	0.00	0.00	3,200.00	100.00	-96.88
100-02-51420-315-000	City Clerk - Postage	4,545.36	4,742.20	0.00	5,300.00	5,500.00	3.77
100-02-51420-320-000	City Clerk - Publications	7,216.89	7,035.88	0.00	13,000.00	13,000.00	0.00
100-02-51420-321-000	City Clerk - Advertising	1,905.46	984.66	0.00	0.00	0.00	0.00
100-02-51420-322-000	City Clerk - Mbrship/Dues	65.00	169.04	0.00	350.00	350.00	0.00
100-02-51420-330-000	City Clerk - Training/Conf	519.00	293.59	0.00	2,500.00	2,500.00	0.00

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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-02-51420-331-000	City Clerk - Mileage	170.59	368.37	0.00	1,000.00	1,000.00	0.00
100-02-51420-332-000	City Clerk - Lodging	0.00	0.00	0.00	2,000.00	1,000.00	-50.00
100-02-51420-333-000	City Clerk - Meals	41.30	45.20	0.00	750.00	500.00	-33.33
100-02-51420-409-000	City Clerk - Weights & Measure	2,000.00	1,600.00	0.00	2,100.00	2,100.00	0.00
100-02-51440-112-000	Elections - Temp Pay	12,378.90	6,574.23	0.00	7,546.00	26,000.00	244.55
100-02-51440-115-000	Elections - Salaries	28,802.73	21,929.38	0.00	26,042.00	27,590.00	5.94
100-02-51440-131-000	Elections - FICA	2,169.02	1,586.33	0.00	2,082.00	2,697.00	29.54
100-02-51440-132-000	Elections - Medicare	507.21	371.06	0.00	487.00	631.00	29.57
100-02-51440-133-000	Elections - Health Ins	3,983.52	4,369.41	0.00	5,825.00	6,029.00	3.50
100-02-51440-135-000	Elections - Life Ins	95.04	80.55	0.00	146.00	154.00	5.48
100-02-51440-136-000	Elections - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51440-138-000	Elections - Retirement	1,771.35	1,473.14	0.00	1,792.00	1,870.00	4.35
100-02-51440-144-000	Elections - HRA	580.25	372.03	0.00	1,000.00	1,000.00	0.00
100-02-51440-227-000	Elections-Internet	516.00	516.00	0.00	450.00	550.00	22.22
100-02-51440-231-000	Elections - Computer Maint	38.02	2,560.00	0.00	3,000.00	800.00	-73.33
100-02-51440-310-000	Elections - Office Supplies	1,799.53	1,470.48	0.00	2,500.00	2,500.00	0.00
100-02-51440-315-000	Elections - Postage	2,027.98	1,257.59	0.00	1,600.00	3,000.00	87.50
100-02-51440-321-000	Elections - Advertising	37.70	0.00	0.00	300.00	100.00	-66.67
100-02-51440-333-000	Elections - Meals	1,090.88	522.07	0.00	500.00	1,100.00	120.00
100-02-51440-390-000	Elections	4.75	45.72	0.00	500.00	250.00	-50.00
100-02-51510-111-000	Accounting - Regular Pay	4,456.54	4,655.66	0.00	5,512.00	13,454.00	144.09
100-02-51510-113-000	Accounting - Overtime	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-115-000	Accounting - Salaries	121,492.78	97,782.64	0.00	112,007.00	115,943.00	3.51
100-02-51510-119-000	Accounting - Sick/Vac Payout	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-131-000	Accounting - FICA	7,992.47	6,351.21	0.00	7,286.00	8,000.00	9.80
100-02-51510-132-000	Accounting - Medicare	1,869.23	1,485.51	0.00	1,704.00	1,860.00	9.15
100-02-51510-133-000	Accounting - Health Ins	32,379.48	11,440.44	0.00	25,775.00	27,333.00	6.04
100-02-51510-135-000	Accounting - Life Ins	460.08	435.69	0.00	486.00	513.00	5.56

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100-02-51510-136-000	Accounting - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-138-000	Accounting - Retirement	8,356.91	6,974.90	0.00	7,991.00	8,720.00	9.12
100-02-51510-144-000	Accounting - HRA	5,498.68	2,591.99	0.00	4,300.00	4,300.00	0.00
100-02-51510-145-000	Accounting - Union Dues	54.00	208.88	0.00	300.00	300.00	0.00
100-02-51510-211-000	Accounting - Computer Consult	5,799.72	8,504.38	0.00	9,500.00	10,000.00	5.26
100-02-51510-212-000	Accounting - Auditing	13,702.50	13,702.50	0.00	14,000.00	14,500.00	3.57
100-02-51510-224-000	Accounting - Telephone	1,343.76	1,028.95	0.00	1,360.00	1,360.00	0.00
100-02-51510-227-000	Accounting - Internet Svc	516.00	516.00	0.00	1,500.00	570.00	-62.00
100-02-51510-231-000	Accounting - Computer Equip	418.80	370.57	0.00	0.00	500.00	999.99
100-02-51510-240-000	Accounting-Wellness Program	192.92	192.92	0.00	185.00	195.00	5.41
100-02-51510-252-000	Accounting - Liab. Ins.	413.54	0.00	0.00	270.00	410.00	51.85
100-02-51510-253-000	Accounting - Auditing Alloc.	-5,000.00	0.00	0.00	-6,200.00	-6,200.00	0.00
100-02-51510-254-000	Accounting - Bldg Maint	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
100-02-51510-310-000	Accounting - Office Supplies	7,400.26	3,644.53	0.00	5,000.00	5,000.00	0.00
100-02-51510-315-000	Accounting - Postage	0.00	1.50	0.00	100.00	100.00	0.00
100-02-51510-320-000	Accounting - Publications	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51510-322-000	Accounting - Mbrships/Dues	662.00	444.00	0.00	800.00	800.00	0.00
100-02-51510-330-000	Accounting - Training/Conf	745.55	839.25	0.00	1,500.00	1,500.00	0.00
100-02-51510-331-000	Accounting - Mileage	292.53	526.94	0.00	800.00	800.00	0.00
100-02-51510-332-000	Accounting - Lodging	135.64	-84.36	0.00	800.00	800.00	0.00
100-02-51510-333-000	Accounting - Meals	57.65	118.42	0.00	200.00	200.00	0.00
100-02-51510-390-000	Accounting - Misc.	257.59	282.35	0.00	2,500.00	1,500.00	-40.00
100-02-51510-500-000	Accounting - Transfer Out	-5,300.04	-4,837.50	0.00	-5,698.00	-5,700.00	0.04
100-02-51510-701-000	Accounting - Tax Coll. Svc	8,417.75	8,476.98	0.00	8,500.00	8,800.00	3.53
100-02-51520-215-000	City Attorney - Regular Fees	59,467.75	65,606.74	0.00	60,000.00	60,000.00	0.00
100-02-51520-216-000	City Attorney - Labor Counsel	0.00	0.00	0.00	5,000.00	0.00	-100.00
100-02-51520-275-000	City Attorney - Ordinance Enf.	17,340.80	25,590.50	0.00	20,000.00	20,000.00	0.00
100-02-51530-213-000	Assessor - Contract	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00

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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-02-51530-271-000	Assessor - Board of Review	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51530-310-000	Assessor - Office Supplies	1,655.35	1,696.20	0.00	1,000.00	0.00	-100.00
100-02-51600-112-000	Custodian - Part-time Pay	7,439.94	1,126.00	0.00	18,000.00	1,200.00	-93.33
100-02-51600-131-000	Custodian - FICA	472.42	69.81	0.00	0.00	75.00	999.99
100-02-51600-132-000	Custodian - Medicare	110.46	16.33	0.00	0.00	20.00	999.99
100-02-51600-210-000	Building Maint-Cleaning	0.00	15,000.00	0.00	0.00	16,800.00	999.99
100-02-51600-221-000	Building Maint - Electricity	17,612.93	12,731.79	0.00	14,800.00	16,000.00	8.11
100-02-51600-222-000	Building Maint - Gas Service	6,395.72	4,271.03	0.00	5,000.00	6,500.00	30.00
100-02-51600-223-000	Building Maint - Water/Sewer	1,651.98	765.57	0.00	1,800.00	1,800.00	0.00
100-02-51600-228-000	Building Maint - Garbage Svc	1,282.64	1,188.00	0.00	1,200.00	1,300.00	8.33
100-02-51600-229-000	General Bldgs-Security	378.00	1,091.04	0.00	600.00	600.00	0.00
100-02-51600-233-000	Building Maint - Repairs/Maint	7,174.85	6,431.14	0.00	8,000.00	8,000.00	0.00
100-02-51600-252-000	General Bldgs-Insurance	11,624.40	0.00	0.00	17,000.00	12,000.00	-29.41
100-02-51600-352-000	Building Maint - Supplies	2,739.06	3,172.68	0.00	2,000.00	3,500.00	75.00
100-02-51600-354-000	Building Maint - Materials	201.12	414.51	0.00	500.00	500.00	0.00
100-02-51600-450-000	Rental	0.00	0.00	0.00	0.00	0.00	0.00
100-02-51600-500-000	Building Maint - Transfer Out	-45,000.00	-14,247.00	0.00	-48,000.00	-49,000.00	2.08
100-02-51800-450-000	Solis Circle Rental Expenses	3,977.50	14.50	0.00	4,000.00	4,000.00	0.00
100-02-51800-460-000	Public Education	123.10	0.00	0.00	5,000.00	0.00	-100.00
100-01-51900-000-000	Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	Uncollectible Taxes	707.77	2,335.45	0.00	0.00	0.00	0.00
100-00-51910-000-998	Gen Gov-COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51930-133-000	Unclassified Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-10-51930-411-000	Unclassified Auto Ins	73,198.00	34,987.00	0.00	76,692.00	36,000.00	-53.06
100-10-51930-412-000	Unclassified Liability Ins	60,720.00	88,829.00	0.00	54,151.00	92,000.00	69.90
100-10-51930-413-000	Unclassified Work Comp Ins	141,229.00	110,317.00	0.00	98,404.00	68,000.00	-30.90
100-10-51930-414-000	Unclassified Property Ins	36,685.00	46,984.00	0.00	44,309.00	60,000.00	35.41
100-10-51930-415-000	Unclassified Crime/Equip Ins	0.00	0.00	0.00	10,083.00	1,000.00	-90.08





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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-04-52120-234-000	Patrol - Vehicle Maint	14,186.10	9,134.70	0.00	10,000.00	12,000.00	20.00
100-04-52120-239-000	Patrol - Equip Repairs	9,172.46	7,086.04	0.00	13,500.00	19,500.00	44.44
100-04-52120-240-000	Patrol-Officer Wellness Progra	5,775.96	2,775.96	0.00	6,000.00	6,500.00	8.33
100-04-52120-242-000	Patrol - Emp. Physicals	4,212.36	1,641.00	0.00	4,000.00	4,000.00	0.00
100-04-52120-310-000	Patrol - Office Supplies	1,412.65	1,171.19	0.00	2,500.00	2,500.00	0.00
100-04-52120-311-000	Patrol - Operating Supplies	21,524.23	17,682.88	0.00	20,000.00	20,000.00	0.00
100-04-52120-322-000	Patrol - DOJ/CIB Histories	3,604.62	2,350.26	0.00	4,000.00	4,000.00	0.00
100-04-52120-323-000	Patrol - Medical Services	408.40	960.40	0.00	1,000.00	2,000.00	100.00
100-04-52120-330-000	Patrol - Training/Conf.	16,486.78	-237.00	0.00	12,000.00	17,000.00	41.67
100-04-52120-332-000	Patrol - Lodging	1,711.17	1,847.00	0.00	3,000.00	4,000.00	33.33
100-04-52120-333-000	Patrol - Meals	622.13	912.65	0.00	1,500.00	2,000.00	33.33
100-04-52120-334-000	Patrol - Other Travel	0.00	27.05	0.00	700.00	700.00	0.00
100-04-52120-351-000	Patrol - Gasoline	40,389.55	26,529.49	0.00	30,000.00	35,000.00	16.67
100-04-52120-365-000	Patrol - Prevention Prog.	3,042.92	4,623.50	0.00	2,500.00	2,500.00	0.00
100-04-52120-366-000	Patrol - Shooting Range	4,851.64	3,390.52	0.00	5,000.00	5,000.00	0.00
100-04-52120-389-000	Patrol - K-9 Expense	5,524.72	363.65	0.00	0.00	500.00	999.99
100-04-52120-403-000	K-9 Program Special Event Expe	-1,632.01	0.00	0.00	0.00	0.00	0.00
100-04-52120-405-000	Patrol-Exp pd w/cur yr donatio	6,865.98	23,595.71	0.00	0.00	0.00	0.00
100-04-52120-407-000	Patrol -Expenses from Grant	2,663.99	21,307.86	0.00	0.00	0.00	0.00
100-04-52120-500-000	Officer Exchange Prog Expenses	0.00	1,595.42	0.00	2,500.00	2,500.00	0.00
100-04-52120-501-000	Patrol - School Liaison	1,491.80	0.00	0.00	1,000.00	1,000.00	0.00
100-04-52120-633-000	Patrol - Vests/Other	2,574.00	6,173.94	0.00	5,000.00	5,000.00	0.00
100-04-52123-112-000	EMS Building-Custodian	6,040.56	0.00	0.00	12,000.00	12,000.00	0.00
100-04-52123-131-000	EMS-Building PT Pay FICA	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52123-132-000	EMS-Building PT Pay-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52123-220-000	EMS-Building-Utilities	27,199.83	21,004.28	0.00	28,000.00	28,191.00	0.68
100-04-52123-228-000	EMS-Building-Garbage Service	1,712.64	1,637.23	0.00	1,600.00	1,600.00	0.00
100-04-52123-233-000	EMS-Building-Repairs/Cont Serv	38,021.10	41,216.34	0.00	46,650.00	46,650.00	0.00

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100-04-52123-252-000	EMS-Building-Insurance	0.00	0.00	0.00	0.00	1,000.00	999.99
100-04-52123-354-000	EMS-Building-Useable Supplies	3,944.79	1,339.37	0.00	2,500.00	2,500.00	0.00
100-04-52125-111-000	EMS - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-112-000	EMS - Incident Pay	33,525.21	29,372.29	0.00	36,000.00	38,000.00	5.56
100-04-52125-113-000	EMS-On Call Pay	20,910.75	18,612.00	0.00	21,000.00	21,000.00	0.00
100-04-52125-114-000	EMS - Training Pay	5,594.84	11,764.60	0.00	10,000.00	14,000.00	40.00
100-04-52125-115-000	EMS - Salaries	49,711.60	10,451.60	0.00	46,007.00	50,357.00	9.46
100-04-52125-116-000	EMS -Other Pay	0.00	1,288.10	0.00	0.00	0.00	0.00
100-04-52125-131-000	EMS - FICA	6,954.84	4,432.27	0.00	7,006.00	7,649.00	9.18
100-04-52125-132-000	EMS - Medicare	1,626.31	1,036.24	0.00	1,639.00	1,789.00	9.15
100-04-52125-133-000	EMS - Health Ins	12,129.57	9,413.82	0.00	12,587.00	13,342.00	6.00
100-04-52125-135-000	EMS - Life Ins	69.12	64.81	0.00	72.00	78.00	8.33
100-04-52125-136-000	EMS - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-138-000	EMS - Retirement	6,284.64	4,777.20	0.00	11,000.00	13,400.00	21.82
100-04-52125-144-000	EMS - HRA	1,155.94	1,400.18	0.00	2,000.00	2,000.00	0.00
100-04-52125-211-000	EMS - Computer Consult.	9,540.02	6,862.73	0.00	8,000.00	8,000.00	0.00
100-04-52125-242-000	EMS - Employee Physicals	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52125-252-000	EMS - Liab. ins.	13,092.09	0.00	0.00	14,000.00	10,000.00	-28.57
100-04-52125-253-000	EMS - Auditing	200.00	0.00	0.00	200.00	200.00	0.00
100-04-52125-310-000	EMS - Office Supplies	2,090.54	946.17	0.00	1,000.00	1,000.00	0.00
100-04-52125-330-000	EMS - Training/Conf.	1,686.02	1,606.26	0.00	4,000.00	5,000.00	25.00
100-04-52125-332-000	EMS - Lodging	0.00	0.00	0.00	300.00	500.00	66.67
100-04-52125-333-000	EMS - Meals	1,157.96	291.18	0.00	1,000.00	1,000.00	0.00
100-04-52125-334-000	EMS - Other Travel	0.00	0.00	0.00	500.00	500.00	0.00
100-04-52125-340-000	EMS - CPR Training	140.00	216.00	0.00	2,000.00	2,000.00	0.00
100-04-52125-350-000	EMS -Supplies	2,824.13	1,691.37	0.00	4,000.00	5,000.00	25.00
100-04-52125-350-010	EMS-Medication	382.57	361.92	0.00	2,000.00	2,000.00	0.00
100-04-52125-351-000	EMS - Gasoline	4,893.10	2,469.73	0.00	5,000.00	6,000.00	20.00



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100-04-52125-358-000	EMS - Medical Supplies	8,401.07	3,622.59	0.00	10,000.00	11,000.00	10.00
100-04-52125-361-000	EMS-AED Maintenance	3,336.49	2,606.45	0.00	4,000.00	4,000.00	0.00
100-04-52125-705-000	EMS - Contracted Services	69,208.00	91,547.96	0.00	94,000.00	142,000.00	51.06
100-04-52140-219-000	Animal Control - Boarding Fees	1,463.00	818.00	0.00	4,000.00	13,000.00	225.00
100-05-52210-111-000	Fire Admin - Regular Pay	16,428.01	24,281.77	0.00	16,000.00	28,455.00	77.84
100-05-52210-115-000	Fire Admin - Salaries	31,633.63	67,244.80	0.00	46,010.00	50,357.00	9.45
100-05-52210-131-000	Fire Admin - FICA	2,874.16	5,169.32	0.00	3,845.00	4,886.00	27.07
100-05-52210-132-000	Fire Admin - Medicare	781.07	1,454.70	0.00	899.00	1,143.00	27.14
100-05-52210-133-000	Fire Admin - Health Ins	14,996.01	9,413.82	0.00	12,587.00	13,342.00	6.00
100-05-52210-135-000	Fire Admin - Life Ins.	79.44	64.81	0.00	72.00	78.00	8.33
100-05-52210-136-000	Fire Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-138-000	Fire Admin - Retirement	4,831.25	8,750.58	0.00	6,083.00	8,592.00	41.25
100-05-52210-140-000	Fire Admin - Uniforms	1,512.09	1,322.04	0.00	1,500.00	1,500.00	0.00
100-05-52210-144-000	Fire Admin - HRA	1,450.80	885.92	0.00	2,000.00	2,000.00	0.00
100-05-52210-211-000	Fire Admin - Computer Consult	4,732.16	5,173.73	0.00	6,000.00	8,000.00	33.33
100-05-52210-222-000	Fire Admin - Gas Service	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-224-000	Fire Admin - Telephone	1,679.73	1,286.24	0.00	1,700.00	1,800.00	5.88
100-05-52210-225-000	Fire Admin - Cell Phone	1,108.41	946.16	0.00	1,100.00	1,200.00	9.09
100-05-52210-227-000	Fire Admin - Internet Svc	1,101.29	1,338.97	0.00	1,500.00	1,500.00	0.00
100-05-52210-228-000	Fire Admin - Garbage Svc	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-231-000	Fire Admin - Computer Equip	4,424.79	3,788.79	0.00	3,100.00	5,000.00	61.29
100-05-52210-232-000	Fire Admin - Copier Expense	2,460.67	804.55	0.00	2,800.00	2,800.00	0.00
100-05-52210-233-000	Fire Admin - Bldg Repairs	0.00	0.00	0.00	0.00	0.00	0.00
100-04-52210-240-000	Fire Admin-Wellness Program	1,386.56	2,061.56	0.00	2,000.00	2,000.00	0.00
100-05-52210-242-000	Fire Admin - Emp. Physicals	1,397.60	0.00	0.00	1,000.00	1,000.00	0.00
100-05-52210-251-000	Fire Admin - Admin Charges	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52210-252-000	Fire Admin - Insurance	32,266.37	1,216.00	0.00	30,300.00	28,000.00	-7.59
100-05-52210-253-000	Fire Admin - Auditing	600.00	0.00	0.00	600.00	600.00	0.00

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100-05-52210-254-000	Fire Admin - Bldg Maint	2.97	0.00	0.00	0.00	0.00	0.00
100-05-52210-310-000	Fire Admin - Office Supplies	1,590.02	2,165.02	0.00	1,500.00	3,000.00	100.00
100-05-52210-315-000	Fire Admin - Postage	240.85	40.32	0.00	200.00	500.00	150.00
100-05-52210-320-000	Fire Admin - Publications	180.00	251.28	0.00	500.00	500.00	0.00
100-05-52210-322-000	Fire Admin - Mbrships/Dues	675.00	1,004.75	0.00	700.00	1,000.00	42.86
100-05-52210-330-000	Fire Admin - Training/Conf.	1,522.66	884.95	0.00	2,000.00	2,000.00	0.00
100-05-52210-332-000	Fire Admin - Lodging	366.00	0.00	0.00	600.00	700.00	16.67
100-05-52210-333-000	Fire Admin - Meals	412.00	459.43	0.00	500.00	600.00	20.00
100-05-52210-334-000	Fire Admin - Other Travel	10.00	23.10	0.00	500.00	500.00	0.00
100-05-52210-351-000	Fire Admin - Gasoline	42.80	1,530.89	0.00	3,000.00	3,000.00	0.00
100-05-52215-112-000	Fire Captains-Reg Pay	106,333.05	92,505.76	0.00	110,240.00	123,095.00	11.66
100-05-52215-113-000	Fire Captains-OT Pay	21,225.65	23,630.68	0.00	26,000.00	30,000.00	15.38
100-05-52215-131-000	Fire Captains-SS	8,195.65	7,200.48	0.00	8,323.00	9,492.00	14.05
100-05-52215-132-000	Fire Captains-Medicare	1,916.77	1,684.04	0.00	1,947.00	2,220.00	14.02
100-05-52215-133-000	Fire Captains-Health Ins	48,518.28	37,655.28	0.00	50,348.00	53,367.00	6.00
100-05-52215-135-000	Fire Captains-Life Ins	215.04	253.18	0.00	276.00	300.00	8.70
100-05-52215-138-000	Fire Captains-Retirement	15,914.61	15,378.92	0.00	17,747.00	20,239.00	14.04
100-05-52215-140-000	Fire Captains-Uniforms	1,508.84	997.71	0.00	1,500.00	2,000.00	33.33
100-05-52215-144-000	Fire Captains-HRA	7,540.15	5,762.56	0.00	8,000.00	8,000.00	0.00
100-05-52215-211-000	Fire Captains-Comp Consulting	0.00	0.00	0.00	200.00	200.00	0.00
100-05-52215-225-000	Fire Captains-Cell Phone	0.00	0.00	0.00	600.00	900.00	50.00
100-05-52215-231-000	Fire Captains-Comp Equip/Maint	0.00	51.68	0.00	500.00	500.00	0.00
100-05-52215-237-000	Fire Captains- Equipment	0.00	0.00	0.00	500.00	500.00	0.00
100-05-52215-242-000	Fire Captains-Employee Physica	100.00	0.00	0.00	1,500.00	1,500.00	0.00
100-05-52215-246-000	Fire Captains- Pagers	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52215-310-000	Fire Captains-Office Supplies	86.93	212.69	0.00	400.00	400.00	0.00
100-05-52215-322-000	Fire Captains- Member Dues	528.00	607.00	0.00	600.00	800.00	33.33
100-05-52215-330-000	Fire Captains-Training/Conf	775.00	265.00	0.00	1,000.00	2,000.00	100.00

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100-05-52215-332-000	Fire Captains-Lodging	180.00	97.00	0.00	500.00	1,000.00	100.00
100-05-52215-333-000	Fire Captains-Meals	63.63	0.00	0.00	300.00	500.00	66.67
100-05-52215-350-000	Fire Captains-Supplies	0.00	0.00	0.00	300.00	300.00	0.00
100-05-52215-359-000	Fire Captains-Protect Clothing	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-112-000	Fire Suppress - Incident Pay	52,641.65	23,443.93	0.00	60,000.00	52,000.00	-13.33
100-05-52220-112-220	Fire Suppress - Part-time Pay	737.87	14,786.31	0.00	14,000.00	18,000.00	28.57
100-05-52220-112-998	Fire Supp COVID-19 Incid Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-113-000	Fire Suppress-OT	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-114-000	Fire Suppress - Training Pay	30,391.10	44,546.09	0.00	57,000.00	60,000.00	5.26
100-05-52220-115-000	Fire Suppress-Full Time Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-117-000	Fire Suppress - Inspection Pay	163.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-118-000	Fire Suppression-Prevention	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-120-000	Fire Suppression-Public Ed Pay	112.00	4,257.58	0.00	0.00	0.00	0.00
100-05-52220-131-000	Fire Suppress - FICA	5,501.40	5,899.03	0.00	8,188.00	8,556.00	4.49
100-05-52220-132-000	Fire Suppress - Medicare	1,286.74	1,379.84	0.00	1,900.00	2,001.00	5.32
100-05-52220-133-000	Fire Suppress-Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-135-000	Fire Supp-Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-138-000	Fire Suppress - Retirement	680.67	6,333.41	0.00	16,000.00	16,000.00	0.00
100-05-52220-139-000	Fire Suppress - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-140-000	Fire Suppress - Uniforms	5,307.14	12,292.79	0.00	7,000.00	7,000.00	0.00
100-05-52220-144-000	Fire Suppress-HRA	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-211-000	Fire Suppress - Computer Cons.	8,461.46	6,862.73	0.00	10,000.00	10,000.00	0.00
100-05-52220-220-000	Fire Suppress - Utilities	4,303.42	1,613.44	0.00	0.00	0.00	0.00
100-05-52220-225-000	Fire Suppress - Cell Phone	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-231-000	Fire Supp-Comp Equip Soft/Main	8,562.17	7,424.83	0.00	12,000.00	12,000.00	0.00
100-05-52220-232-000	Fire Suppress - Office Eq. Rep	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-233-000	Fire Suppress - Bldg Maint.	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52220-234-000	Fire Suppress - Vehicle Maint	52,537.67	41,274.00	0.00	34,500.00	38,000.00	10.14



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100-05-52220-369-000	Fire S Hoses/Nozzles/Fitt/Gask	4,771.36	2,013.31	0.00	4,000.00	4,000.00	0.00
100-05-52220-370-000	Fire Suppression-Text Book Rep	284.33	709.14	0.00	1,000.00	1,000.00	0.00
100-05-52220-405-000	Fire Supp-Exp-PdCurYrDonation	0.00	0.00	0.00	0.00	0.00	0.00
100-05-52230-111-000	Fire Inspect - Regular Pay	2,320.00	3,046.00	0.00	2,000.00	2,400.00	20.00
100-05-52230-112-000	Fire Insp-Prevention Pay	0.00	0.00	0.00	3,000.00	3,000.00	0.00
100-05-52230-115-000	Fire Inspect - Salaries	58,588.80	42,830.61	0.00	67,954.00	70,470.00	3.70
100-05-52230-131-000	Fire Inspect - FICA	3,918.07	2,844.41	0.00	4,213.00	4,704.00	11.65
100-05-52230-132-000	Fire Inspect - Medicare	916.45	665.25	0.00	985.00	1,100.00	11.68
100-05-52230-133-000	Fire Inspect - Health Ins	9,894.33	6,289.92	0.00	10,250.00	26,684.00	160.33
100-05-52230-135-000	Fire Inspect - Life Ins	139.92	188.16	0.00	100.00	200.00	100.00
100-05-52230-138-000	Fire Inspect - Retirement	7,326.11	5,172.02	0.00	8,984.00	9,316.00	3.70
100-05-52230-144-000	Fire Inspections-HRA	2,000.00	2,000.00	0.00	2,000.00	4,000.00	100.00
100-05-52230-232-000	Fire Inspect - Office Eq. Rep	1,753.97	0.00	0.00	2,000.00	2,000.00	0.00
100-05-52230-310-000	Fire Inspect - Office Supplies	0.00	2.90	0.00	200.00	200.00	0.00
100-05-52230-315-000	Fire Inspect - Postage	0.00	0.00	0.00	200.00	200.00	0.00
100-05-52230-320-000	Fire Inspect - Publications	0.00	0.00	0.00	200.00	200.00	0.00
100-05-52230-330-000	Fire Inspect - Training/Conf	0.00	40.00	0.00	1,000.00	1,000.00	0.00
100-05-52230-342-000	Fire Inspections-Supplies	0.00	0.00	0.00	800.00	800.00	0.00
100-05-52230-351-000	Fire Inspect - Gasoline	0.00	0.00	0.00	0.00	1,000.00	999.99
100-05-52230-357-000	Fire Inspect - Prev. Supplies	3,647.37	2,410.97	0.00	4,000.00	6,000.00	50.00
100-05-52240-112-000	Fire-Special Event Pay	186.76	7,301.03	0.00	0.00	3,000.00	999.99
100-05-52240-131-000	Fire-Special Event Pay-FICA	0.00	452.67	0.00	0.00	186.00	999.99
100-05-52240-132-000	Fire-Special Event PayMedicare	2.70	105.86	0.00	0.00	44.00	999.99
100-05-52240-138-000	Fire-SpecialEventPayRetirement	10.23	43.24	0.00	0.00	100.00	999.99
<b>PUBLIC SAFETY</b>		<b>3,268,434.00</b>	<b>2,795,628.96</b>	<b>0.00</b>	<b>3,675,228.00</b>	<b>4,129,458.00</b>	<b>12.36</b>
100-06-53100-115-000	PW Admin - Salaries	31,649.28	22,721.40	0.00	32,043.00	13,440.00	-58.06
100-06-53100-131-000	PW Admin - FICA	1,969.44	1,408.68	0.00	1,987.00	834.00	-58.03
100-06-53100-132-000	PW Admin - Medicare	460.53	329.49	0.00	465.00	194.00	-58.28

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100-06-53100-133-000	PW Admin - Health Ins	7,166.04	4,719.96	0.00	6,294.00	2,668.00	-57.61
100-06-53100-135-000	PW Admin - Life Ins	165.00	120.78	0.00	161.00	142.00	-11.80
100-06-53100-136-000	PW Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-138-000	PW Admin - Retirement	2,057.28	1,545.12	0.00	2,179.00	914.00	-58.05
100-06-53100-139-000	PW Admin - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53100-144-000	PW Admin -HRA	1,200.00	750.06	0.00	1,000.00	1,000.00	0.00
100-06-53100-211-000	PW Admin - Computer Consult	4,086.82	4,830.10	0.00	4,300.00	4,400.00	2.33
100-06-53100-218-000	PW Admin - Transit System Pmt	73,326.20	58,748.58	0.00	115,000.00	115,000.00	0.00
100-06-53100-231-000	PW Admin - Computer Equip	4.71	500.00	0.00	500.00	500.00	0.00
100-06-53100-240-000	PW Admin-Wellness Program	741.72	741.72	0.00	800.00	800.00	0.00
100-06-53100-252-000	PW Admin - Insurance	36,376.87	0.00	0.00	28,800.00	26,000.00	-9.72
100-06-53100-253-000	PW Admin - Auditing	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53100-254-000	PW Admin - Bldg Maint.	700.00	0.00	0.00	700.00	700.00	0.00
100-06-53100-310-000	PW Admin - Office Supplies	891.67	39.77	0.00	1,000.00	1,000.00	0.00
100-06-53100-315-000	PW Admin - Postage	89.85	31.83	0.00	250.00	250.00	0.00
100-06-53100-320-000	PW Admin - Publications	213.84	375.00	0.00	200.00	200.00	0.00
100-06-53100-322-000	PW Admin - Mbrships/Dues	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53100-330-000	PW Admin - Training/Conf	267.67	0.00	0.00	700.00	700.00	0.00
100-06-53100-332-000	PW Admin - Lodging	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53100-333-000	PW Admin - Meals	75.94	33.91	0.00	300.00	300.00	0.00
100-06-53100-334-000	PW Admin - Fuel	22,376.73	0.00	0.00	10,000.00	10,000.00	0.00
100-06-53100-705-000	PW Admin - Contract Services	2,082.34	581.12	0.00	1,500.00	2,000.00	33.33
100-06-53110-114-000	City Engineer - Tech	2,362.50	5,098.10	0.00	20,000.00	20,000.00	0.00
100-06-53110-115-000	City Engineer - Salaries	102,128.00	94,071.42	0.00	114,775.00	117,874.00	2.70
100-06-53110-119-000	City Engineer - Other Pay	0.00	3,042.60	0.00	0.00	0.00	0.00
100-06-53110-131-000	City Engineer - FICA	6,459.79	5,832.37	0.00	7,116.00	7,309.00	2.71
100-06-53110-132-000	City Engineer - Medicare	1,510.83	1,364.05	0.00	1,664.00	1,710.00	2.76
100-06-53110-133-000	City Engineer - Health Ins.	24,259.14	17,379.36	0.00	25,173.00	26,684.00	6.00



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100-06-53150-144-000	PW Superintendent HRA	2,521.52	3,148.61	0.00	4,000.00	4,000.00	0.00
100-06-53150-225-000	PW Superintendent Cell Phone	0.00	0.00	0.00	300.00	300.00	0.00
100-06-53150-500-000	PW- SuperintendentTrans Out	-72,458.28	-80,665.11	0.00	-110,815.00	-116,175.00	4.84
100-06-53200-111-000	Street Maint - Regular Pay	135,611.82	107,860.60	0.00	132,330.00	145,900.00	10.25
100-06-53200-111-130	Street Maint - Snow Remove Pay	39,770.91	40,221.29	0.00	32,974.00	48,000.00	45.57
100-06-53200-111-150	Street Maint - Prop Maint Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-111-180	Street Maint - PT Seasonal Pay	20,097.75	13,988.75	0.00	30,000.00	30,000.00	0.00
100-06-53200-112-000	Street Maint - On Call Pay	2,954.63	12,227.75	0.00	3,960.00	4,107.00	3.71
100-06-53200-113-000	Street Maint - Overtime Pay	214.65	893.92	0.00	800.00	900.00	12.50
100-06-53200-113-130	Street Maint - Snow O/T Pay	8,940.79	11,644.98	0.00	15,590.00	16,476.00	5.68
100-06-53200-118-000	Street Maint -Sick/Vac Payout	3,749.00	5,312.31	0.00	0.00	0.00	0.00
100-06-53200-119-000	Street Maint - Other Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-131-000	Street Maint - FICA	14,249.25	11,985.75	0.00	13,393.00	15,809.00	18.04
100-06-53200-132-000	Street Maint - Medicare	3,332.68	2,803.20	0.00	3,132.00	3,697.00	18.04
100-06-53200-133-000	Street Maint - Health Ins	105,539.47	106,819.08	0.00	74,833.00	40,631.00	-45.70
100-06-53200-135-000	Street Maint - Life Ins	409.05	408.56	0.00	400.00	230.00	-42.50
100-06-53200-136-000	Street Maint - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-138-000	Street Maint - Retirement	13,721.41	12,044.47	0.00	14,689.00	15,299.00	4.15
100-06-53200-139-000	Street Maint - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53200-144-000	Street Maint - HRA	12,187.39	7,023.64	0.00	15,383.00	6,235.00	-59.47
100-06-53200-145-000	Street Maint - Union Dues	2,999.00	2,542.77	0.00	3,500.00	3,500.00	0.00
100-06-53200-211-000	Street Maint-Comp Consult	16.12	1,367.45	0.00	1,850.00	1,800.00	-2.70
100-06-53200-225-000	Street Maint - Cell Phone	1,065.76	1,090.74	0.00	1,200.00	1,200.00	0.00
100-06-53200-234-000	Street Maint - Vehicle Maint	10,305.42	6,256.78	0.00	6,000.00	7,000.00	16.67
100-06-53200-235-000	Street Maint - Vehicle Repairs	8,388.12	493.36	0.00	9,000.00	5,000.00	-44.44
100-06-53200-236-000	Street Maint-Heavy Equip Maint	21,690.57	11,262.27	0.00	18,000.00	18,000.00	0.00
100-06-53200-350-000	Street Maint - UseableSupplies	5,377.10	2,714.46	0.00	5,000.00	5,000.00	0.00
100-06-53200-351-000	Street Maint - Gasoline	20,581.20	20,099.16	0.00	18,000.00	20,000.00	11.11



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100-06-53200-352-000	Street Maint - Maint. Supplies	6,305.18	877.35	0.00	5,000.00	5,000.00	0.00
100-06-53200-353-000	Street Maint - Street Signs	22,590.04	380.89	0.00	12,000.00	10,000.00	-16.67
100-06-53200-380-000	Street Maint - St. Repair Matl	10,086.28	21,629.83	0.00	26,000.00	26,000.00	0.00
100-06-53200-382-000	Street Maint - Snow Rem. Mtrls	50,812.14	33,882.37	0.00	55,000.00	55,000.00	0.00
100-06-53200-383-000	Street Maint - Tree Removal	1,018.16	0.00	0.00	0.00	0.00	0.00
100-06-53200-386-000	Street Maint-Pavement Surf Mai	15,365.45	16,987.82	0.00	18,000.00	18,000.00	0.00
100-06-53200-390-000	Street Maint - Misc.	3,435.98	1,055.86	0.00	4,000.00	4,000.00	0.00
100-06-53200-730-000	Diggers Hotline	5,787.33	4,878.66	0.00	800.00	5,000.00	525.00
100-06-53300-111-000	City Garage - Regular Pay	0.00	2,180.00	0.00	500.00	1,000.00	100.00
100-06-53300-131-000	City Garage - FICA	0.00	135.16	0.00	31.00	124.00	300.00
100-06-53300-132-000	City Garage - Medicare	0.00	31.61	0.00	7.00	29.00	314.29
100-06-53300-133-000	City Garage - Health Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-135-000	City Garage - Life Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-136-000	City Garage - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-138-000	City Garage - Retirement	1.17	0.00	0.00	34.00	136.00	300.00
100-06-53300-144-000	City Garage - HRA	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-221-000	City Garage - Electricity	7,326.37	5,795.01	0.00	20,000.00	20,000.00	0.00
100-06-53300-222-000	City Garage - Gas Service	4,948.52	3,721.63	0.00	8,000.00	8,000.00	0.00
100-06-53300-223-000	City Garage - Water/Sewer	2,424.44	1,806.27	0.00	8,000.00	8,000.00	0.00
100-06-53300-224-000	City Garage - Telephone	671.88	514.50	0.00	670.00	800.00	19.40
100-06-53300-227-000	City Garage - Internet	1,529.64	1,235.20	0.00	1,700.00	2,500.00	47.06
100-06-53300-228-000	City Garage - Garbage Svc	1,416.08	1,311.62	0.00	3,000.00	3,000.00	0.00
100-06-53300-233-000	City Garage - Bldg Repairs	550.14	141.83	0.00	4,000.00	2,000.00	-50.00
100-06-53300-234-000	City Garage - Rent	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-352-000	City Garage - Maint Supplies	8,387.37	4,449.18	0.00	5,515.00	6,500.00	17.86
100-06-53300-354-000	City Garage - Bldg Materials	440.81	0.00	0.00	2,000.00	2,000.00	0.00
100-06-53300-354-998	City Garage COVID-19 Bldg Mate	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53300-355-000	City Garage - Uniforms	1,364.32	2,300.17	0.00	1,500.00	2,000.00	33.33

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100-06-53300-390-000	City Garage - Misc.	325.18	3,000.00	0.00	150.00	500.00	233.33
100-03-53320-228-000	Recreation Garbage Service	596.90	271.53	0.00	0.00	0.00	0.00
100-06-53500-221-000	Street Lighting - Electricity	67,575.79	46,866.84	0.00	65,000.00	68,000.00	4.62
100-06-53500-225-000	Street Lighting-Traffic Signal	0.00	395.68	0.00	5,000.00	5,000.00	0.00
100-06-53500-352-000	Street Lighting - Maintenance	3,938.53	5,572.92	0.00	7,500.00	7,500.00	0.00
100-06-53600-111-000	Landfill - Regular Pay	173.24	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53600-131-000	Landfill - FICA	10.74	0.00	0.00	62.00	62.00	0.00
100-06-53600-132-000	Landfill - Medicare	2.51	0.00	0.00	15.00	15.00	0.00
100-06-53600-138-000	Landfill - Retirement	11.26	0.00	0.00	50.00	50.00	0.00
100-06-53600-217-000	Landfill - Misc. Monitoring	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53600-220-000	Landfill - Utilities	1,174.83	820.04	0.00	1,300.00	1,300.00	0.00
100-06-53600-233-000	Landfill - Contracted Services	14,814.50	13,735.67	0.00	16,500.00	16,500.00	0.00
100-06-53600-380-000	Landfill - Repairs	0.00	0.00	0.00	500.00	500.00	0.00
100-06-53700-111-000	Bldg Inspect - Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-115-000	Bldg Inspect - Salaries	81,494.14	77,119.37	0.00	100,697.00	105,000.00	4.27
100-06-53700-131-000	Bldg Inspect - FICA	5,159.68	4,781.49	0.00	6,244.00	6,510.00	4.26
100-06-53700-132-000	Bldg Inspect - Medicare	1,206.78	1,118.31	0.00	1,461.00	1,523.00	4.24
100-06-53700-133-000	Bldg Inspect - Health Ins	31,431.66	24,491.61	0.00	32,725.00	34,236.00	4.62
100-06-53700-135-000	Bldg Inspect - Life Ins	86.40	79.20	0.00	212.00	214.00	0.94
100-06-53700-136-000	Bldg Inspect - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-138-000	Bldg Inspect - Retirement	5,406.47	5,248.30	0.00	6,847.00	7,140.00	4.28
100-06-53700-141-000	Building Inspections	0.00	474.56	0.00	0.00	0.00	0.00
100-06-53700-144-000	Bldg Inspect - HRA	4,884.67	4,856.50	0.00	5,200.00	5,200.00	0.00
100-06-53700-211-000	Bldg Inspect - Computer Cons.	720.19	1,194.95	0.00	1,700.00	4,700.00	176.47
100-06-53700-224-000	Bldg Inspect - Telephone	934.52	718.02	0.00	1,000.00	1,000.00	0.00
100-06-53700-227-000	Bldg Inspect - Internet	811.29	750.60	0.00	630.00	820.00	30.16
100-06-53700-231-000	Bldg Inspect - Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
100-06-53700-232-000	Bldg Inspection-Support Fees	893.15	393.35	0.00	2,000.00	1,500.00	-25.00

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100-06-53700-233-000	Bldg Inspect - Contract Svc	0.00	0.00	0.00	1,500.00	1,500.00	0.00
100-06-53700-234-000	Bldg Inspect - Vehicle Maint	0.00	126.29	0.00	500.00	500.00	0.00
100-06-53700-240-000	Bldg Inspections-Wellness Prog	101.52	101.52	0.00	100.00	105.00	5.00
100-06-53700-252-000	Bldg Inspect - Insurance	6,122.35	0.00	0.00	6,300.00	6,150.00	-2.38
100-06-53700-254-000	Bldg Inspect - Bldg Maint	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
100-06-53700-310-000	Bldg Inspect - Office Supplies	2,064.07	1,104.51	0.00	800.00	1,500.00	87.50
100-06-53700-315-000	Bldg Inspect - Postage	0.00	6.46	0.00	50.00	50.00	0.00
100-06-53700-322-000	Bldg Inspection-Member Dues	65.80	110.00	0.00	50.00	150.00	200.00
100-06-53700-330-000	Bldg Inspect - Training/Conf	797.45	440.00	0.00	2,500.00	2,500.00	0.00
100-06-53700-332-000	Bldg Inspect - Lodging	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-06-53700-350-000	Bldg Inspect - Supplies	137.14	64.98	0.00	600.00	600.00	0.00
100-06-53700-351-000	Bldg Inspect - Gasoline	962.31	418.45	0.00	700.00	700.00	0.00
100-06-53700-352-000	Bldg Inspect- Permit Seals	0.00	1,815.00	0.00	2,000.00	2,000.00	0.00
<b>PUBLIC WORKS</b>		<b>1,127,885.18</b>	<b>888,300.16</b>	<b>0.00</b>	<b>1,202,335.00</b>	<b>1,222,815.00</b>	<b>1.70</b>
100-03-55210-115-000	Parks Admin - Salaries	72,835.77	64,854.75	0.00	85,733.00	107,162.00	25.00
100-03-55210-131-000	Parks Admin - FICA	4,206.36	4,021.02	0.00	5,315.00	6,644.00	25.00
100-03-55210-132-000	Parks Admin - Medicare	983.63	940.40	0.00	1,243.00	1,553.00	24.94
100-03-55210-133-000	Parks Admin - Health Ins	25,919.94	19,771.65	0.00	27,691.00	29,352.00	6.00
100-03-55210-135-000	Parks Admin - Life Ins	461.09	434.93	0.00	581.00	425.00	-26.85
100-03-55210-136-000	Parks Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-138-000	Parks Admin - Retirement	4,409.96	4,414.03	0.00	5,898.00	7,278.00	23.40
100-03-55210-144-000	Parks Admin - HRA	4,000.00	3,075.89	0.00	4,200.00	4,200.00	0.00
100-03-55210-211-000	Parks Admin - Computer Consult	433.85	1,285.61	0.00	3,900.00	3,900.00	0.00
100-03-55210-221-000	Parks Admin- Electricity	3,010.36	2,393.12	0.00	2,300.00	3,000.00	30.43
100-03-55210-223-000	Parks Admin- Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-224-000	Parks Admin - Telephone	1,782.10	1,611.17	0.00	2,000.00	2,000.00	0.00
100-03-55210-225-000	Parks Admin - Cell Phone	553.56	460.79	0.00	700.00	700.00	0.00
100-03-55210-227-000	Parks Admin - Internet Svc	990.38	750.78	0.00	3,800.00	1,000.00	-73.68

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100-03-55210-231-000	Parks Admin - Computer Equip	0.00	0.00	0.00	500.00	900.00	80.00
100-03-55210-232-000	Parks Admin - Equip Repairs	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55210-240-000	Parks Admin-Wellness Program	203.08	203.08	0.00	303.00	300.00	-0.99
100-03-55210-252-000	Parks Admin - Liab. Ins.	188.84	0.00	0.00	207.00	190.00	-8.21
100-03-55210-253-000	Parks Admin - Auditing	0.00	0.00	0.00	0.00	400.00	999.99
100-03-55210-254-000	Parks Admin-Building Maint	333.78	233.58	0.00	2,000.00	2,000.00	0.00
100-03-55210-310-000	Parks Admin - Office Supplies	6,912.04	2,858.90	0.00	4,000.00	4,000.00	0.00
100-03-55210-315-000	Parks Admin - Postage	337.32	30.00	0.00	500.00	500.00	0.00
100-03-55210-320-000	Parks Admin - Publications	160.96	141.15	0.00	200.00	200.00	0.00
100-03-55210-322-000	Parks Admin - Mbrships/Dues	380.00	493.92	0.00	935.00	800.00	-14.44
100-03-55210-330-000	Parks Admin - Training/Conf	300.00	900.00	0.00	1,800.00	1,800.00	0.00
100-03-55210-332-000	Parks Admin - Lodging	580.00	990.00	0.00	2,000.00	1,200.00	-40.00
100-03-55210-333-000	Parks Admin - Meals	220.19	144.63	0.00	700.00	700.00	0.00
100-03-55210-334-000	Parks Admin - Other Travel	435.46	650.33	0.00	1,500.00	1,500.00	0.00
100-03-55210-351-000	Parks Admin - Auto Expense	439.34	65.50	0.00	0.00	500.00	999.99
100-03-55210-354-000	Parks Admin-Useable Supplies	173.15	79.55	0.00	500.00	500.00	0.00
100-03-55210-355-000	Parks-Expenses for Memorials	1,070.74	325.23	0.00	2,200.00	500.00	-77.27
100-03-55210-701-000	Parks Admin - Scholarships	0.00	0.00	0.00	500.00	500.00	0.00
100-03-55220-111-000	Parks Maint - Regular Pay	122,978.54	112,620.03	0.00	132,087.00	146,174.00	10.66
100-03-55220-111-180	Parks Maint - PT Seasonal Pay	52,381.56	63,262.57	0.00	65,500.00	63,805.00	-2.59
100-03-55220-112-000	Parks Maint - Temporary Pay	21,520.13	20,754.07	0.00	31,062.00	29,503.00	-5.02
100-03-55220-113-000	Parks Maint - Overtime Pay	5,247.42	6,462.60	0.00	5,000.00	5,300.00	6.00
100-03-55220-114-000	Parks Maintenance-Gardeners	20,871.75	22,117.88	0.00	26,800.00	30,550.00	13.99
100-03-55220-115-000	Parks Maint-Snow Emergency	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-03-55220-119-000	Parks Maint - Sick/Vac Payout	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-131-000	Parks Maint - FICA	14,597.23	14,562.12	0.00	16,210.00	17,133.00	5.69
100-03-55220-132-000	Parks Maint - Medicare	1,236.64	1,345.23	0.00	3,791.00	4,007.00	5.70
100-03-55220-133-000	Parks Maint - Health Ins	48,518.28	37,655.28	0.00	50,345.00	48,000.00	-4.66

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100-03-55220-135-000	Parks Maint - Life Ins	507.00	518.36	0.00	570.00	600.00	5.26
100-03-55220-136-000	Parks Maint - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55220-138-000	Parks Maint - Retirement	8,430.96	8,114.61	0.00	9,500.00	10,368.00	9.14
100-03-55220-139-000	Parks Maint-Unemployment	0.00	0.00	0.00	500.00	0.00	-100.00
100-03-55220-144-000	Parks Maint - HRA	4,651.30	2,734.49	0.00	8,000.00	8,000.00	0.00
100-03-55220-145-000	Parks Maintenance-Union Dues	1,572.00	1,193.68	0.00	1,600.00	1,600.00	0.00
100-03-55220-211-000	Parks Maint Computer Consult	0.00	0.00	0.00	500.00	500.00	0.00
100-03-55220-220-000	Parks Maint - Utilities	90,938.35	55,293.62	0.00	80,000.00	95,000.00	18.75
100-03-55220-225-000	Parks Maint - Cell Phone	1,107.12	1,037.61	0.00	1,300.00	1,300.00	0.00
100-03-55220-227-000	Parks Maint - Internet	1,830.94	1,908.68	0.00	1,200.00	2,000.00	66.67
100-03-55220-228-000	Parks Maint - Garbage Svc	4,947.56	4,470.13	0.00	5,000.00	5,000.00	0.00
100-03-55220-231-000	Parks Maint-Equip Replacement	0.00	0.00	0.00	0.00	9,000.00	999.99
100-03-55220-233-000	Parks Maint - Repairs	20,286.58	12,397.39	0.00	23,000.00	23,000.00	0.00
100-03-55220-234-000	Parks Maint - Vehicle Maint	15,631.60	1,611.80	0.00	3,500.00	4,000.00	14.29
100-03-55220-237-000	Parks Maint - Equip Maint	9,129.32	15,481.30	0.00	13,500.00	15,000.00	11.11
100-03-55220-240-000	Parks Maintenance-Wellness Pro	203.08	203.08	0.00	193.00	220.00	13.99
100-03-55220-252-000	Parks Maint- Insurance	30,592.62	-489.89	0.00	26,000.00	26,000.00	0.00
100-03-55220-340-000	Parks Maint - Training/Dues	900.00	420.00	0.00	2,000.00	1,200.00	-40.00
100-03-55220-351-000	Parks Maint - Gasoline	13,412.88	9,070.83	0.00	8,600.00	9,000.00	4.65
100-03-55220-352-000	Parks Maint - Maint. Supplies	18,114.01	20,355.72	0.00	21,000.00	25,000.00	19.05
100-03-55220-354-000	Parks Maint - Useable Supplies	830.77	182.64	0.00	0.00	0.00	0.00
100-03-55220-355-000	Parks Maint - Uniforms	260.00	397.21	0.00	600.00	2,600.00	333.33
100-03-55220-356-000	Parks Maint - Landscaping	9,031.52	13,839.00	0.00	13,000.00	13,000.00	0.00
100-03-55220-361-000	Parks Maint-Tree Trimming	0.00	0.00	0.00	0.00	4,000.00	999.99
100-03-55220-362-000	Parks Maint - Fertilizer	11,961.75	14,625.40	0.00	15,000.00	15,000.00	0.00
100-03-55220-363-000	Parks Maint - Tree Replacement	912.00	0.00	0.00	3,000.00	5,000.00	66.67
100-03-55220-364-000	Parks Maint-RP Equip Rplmts	9,736.32	6,477.50	0.00	10,000.00	10,000.00	0.00
100-03-55220-364-001	Parks Maint-RP Parks Repairs	0.00	0.00	0.00	0.00	8,000.00	999.99



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Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-03-55230-364-000	RPC-Repairs	0.00	0.00	0.00	0.00	10,000.00	999.99
100-03-55310-112-000	Softball - Temporary Pay	0.00	0.00	0.00	500.00	0.00	-100.00
100-03-55310-118-000	Softball - Umpire Pay	0.00	0.00	0.00	2,000.00	0.00	-100.00
100-03-55310-131-000	Softball - FICA	0.00	0.00	0.00	156.00	0.00	-100.00
100-03-55310-132-000	Softball - Medicare	0.00	0.00	0.00	36.00	0.00	-100.00
100-03-55310-221-000	Softball - Electricity	0.00	0.00	0.00	1,500.00	0.00	-100.00
100-03-55310-353-000	Softball - Rec. Supplies	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-03-55310-375-000	Softball - Softballs	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-03-55310-376-000	Softball - Awards/Trophies	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-111-000	Recreation - Regular Pay	87,133.99	90,067.65	0.00	108,826.00	115,794.00	6.40
100-03-55320-112-000	Recreation - Temporary Pay	41,928.58	38,541.41	0.00	45,000.00	47,000.00	4.44
100-03-55320-112-153	Recreation- Concessions Labor	2,427.15	4,139.64	0.00	2,900.00	5,000.00	72.41
100-03-55320-113-000	Recreation - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-131-000	Recreation - FICA	8,228.89	8,156.82	0.00	9,717.00	10,403.00	7.06
100-03-55320-132-000	Recreation - Medicare	1,924.51	1,907.75	0.00	2,273.00	2,433.00	7.04
100-03-55320-133-000	Recreation - Health Ins	34,987.86	37,655.28	0.00	50,345.00	53,368.00	6.00
100-03-55320-135-000	Recreation - Life Ins	47.59	74.10	0.00	150.00	150.00	0.00
100-03-55320-136-000	Recreation - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-138-000	Recreation - Retirement	5,722.44	4,988.92	0.00	7,487.00	7,874.00	5.17
100-03-55320-139-000	Recreation - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55320-140-000	Recreation - HRA	4,243.68	2,903.18	0.00	8,000.00	8,000.00	0.00
100-03-55320-211-000	Recreation-Computer Consult	11,834.91	12,402.03	0.00	7,015.00	8,000.00	14.04
100-03-55320-220-000	Recreation - Utilities	3,727.05	2,464.57	0.00	6,500.00	4,500.00	-30.77
100-03-55320-221-000	Recreation - Electricity	6,439.64	4,305.95	0.00	6,500.00	6,500.00	0.00
100-03-55320-227-000	Recreation-Internet Service	2,810.52	2,391.64	0.00	2,800.00	3,000.00	7.14
100-03-55320-228-000	RecreationRecreation-Garbage S	0.00	0.00	0.00	0.00	800.00	999.99
100-03-55320-231-000	Recreation - Computer Equip	3,946.10	3,691.91	0.00	3,500.00	3,500.00	0.00
100-03-55320-233-000	Recreation-Contracted Services	1,868.00	2,572.30	0.00	2,000.00	2,500.00	25.00

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 Proposed 2024 General Fund Budget 11.09.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-03-55320-252-000	Recreation - Liab. Ins.	5,687.34	0.00	0.00	8,686.00	5,700.00	-34.38
100-03-55320-253-000	Recreation - Auditing	200.00	0.00	0.00	200.00	200.00	0.00
100-03-55320-254-000	Recreation - Bldg Maint	1,230.06	26.47	0.00	3,500.00	3,500.00	0.00
100-03-55320-290-000	Recreation-Misc Expense	5,615.00	8,458.22	0.00	10,500.00	7,000.00	-33.33
100-03-55320-310-000	Recreation - Office Supplies	3,033.22	1,215.55	0.00	4,000.00	4,000.00	0.00
100-03-55320-321-000	Recreation - Advertising	1,500.00	18.75	0.00	3,500.00	1,000.00	-71.43
100-03-55320-343-000	Recreation-Concession Supplies	18,531.05	18,549.11	0.00	17,000.00	20,000.00	17.65
100-03-55320-353-000	Recreation - Supplies	9,699.73	11,968.61	0.00	6,000.00	8,000.00	33.33
100-03-55320-403-000	Recreation - Special Events	4,616.35	4,116.32	0.00	20,000.00	20,000.00	0.00
100-03-55320-405-000	Rec Programs-Exp Pd W/CurYrDon	0.00	0.00	0.00	400.00	0.00	-100.00
100-03-55320-408-000	Rec-Exp Pd with Sponsorships	16,530.65	14,401.98	0.00	21,200.00	17,000.00	-19.81
100-03-55440-221-000	Hobbs - Electricity	43,035.48	25,275.68	0.00	28,000.00	33,000.00	17.86
100-03-55440-222-000	Hobbs - Gas Service	0.00	0.00	0.00	0.00	0.00	0.00
100-03-55440-223-000	Hobbs - Water/Sewer	4,804.24	2,493.00	0.00	2,800.00	5,000.00	78.57
100-03-55440-233-000	Hobbs - Bldg Repairs	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-03-55440-252-000	Hobbs - Liability Ins.	3,964.46	0.00	0.00	4,000.00	4,000.00	0.00
100-03-55500-000-000	Tourism-Visit Eau Claire	150,358.80	130,516.60	0.00	147,300.00	166,735.00	13.19
100-03-55500-010-000	Tourism-Expense Building	55,000.00	0.00	0.00	55,000.00	55,000.00	0.00
100-03-55500-227-000	Tourism	1,630.00	430.00	0.00	0.00	0.00	0.00
100-03-55500-310-000	Tourism-Office Supplies	0.00	308.90	0.00	0.00	6,000.00	999.99
100-03-55500-390-000	Tourism-Miscellaneous	9,017.16	4,392.59	0.00	20,000.00	20,000.00	0.00
100-03-55500-391-000	Tourism-Rock'n on the River	24,980.68	28,655.07	0.00	18,000.00	29,000.00	61.11
100-03-55500-391-001	Tourism-Kick'n Country	19,048.58	20,685.39	0.00	14,000.00	21,000.00	50.00
100-03-55500-391-002	Tourism-River Prairie Fest Exp	6,998.44	1,627.43	0.00	2,000.00	2,000.00	0.00
100-03-55500-391-003	Tourism-Other Concert Exp	2,426.47	800.00	0.00	2,600.00	1,500.00	-42.31
100-03-55500-391-004	Tourism-Pumpkin Fest Expenses	24,316.73	28,529.26	0.00	20,000.00	20,000.00	0.00
100-03-55500-391-005	Tourism-FrostyFun/Wintertide	1,624.88	2,053.36	0.00	1,000.00	3,000.00	200.00
100-03-55500-391-006	Tourism- RP Cultural Fest Exp	-175.00	0.00	0.00	0.00	0.00	0.00



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<b>CULTURE, RECREATION AND EDU.</b>		1,358,637.25	1,143,972.19	0.00	1,524,147.00	1,669,475.00	9.54
100-06-56100-000-000	Forestry	0.00	0.00	0.00	0.00	0.00	0.00
100-06-56100-111-000	Forestry-Reg Pay	54,581.52	32,593.74	0.00	36,192.00	31,420.00	-13.19
100-06-56100-131-000	Forestry-Social Security	3,431.98	2,020.81	0.00	2,244.00	1,948.00	-13.19
100-06-56100-132-000	Forestry-Medicare	802.70	472.61	0.00	525.00	456.00	-13.14
100-06-56100-133-000	Forestry-Health Ins	0.00	0.00	0.00	10,000.00	10,915.00	9.15
100-06-56100-135-000	Forestry-Life Insurance	0.00	0.00	0.00	60.00	62.00	3.33
100-06-56100-138-000	Forestry-Retirement	3,416.29	2,119.90	0.00	2,461.00	2,137.00	-13.17
100-06-56100-233-000	Forestry-Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
100-06-56100-350-000	Forestry-Supplies	4,990.84	1,863.58	0.00	5,000.00	5,000.00	0.00
100-06-56100-351-000	Forestry-Fuel	0.00	1,768.23	0.00	0.00	2,000.00	999.99
100-06-56100-390-000	Forestry-Misc	1,613.93	5,983.53	0.00	3,200.00	3,200.00	0.00
100-00-56300-115-000	Planning - Salaries	36,341.88	70,634.93	0.00	84,702.00	93,000.00	9.80
100-00-56300-131-000	Planning - FICA	2,253.21	4,379.37	0.00	5,252.00	5,766.00	9.79
100-00-56300-132-000	Planning - Medicare	527.00	1,024.07	0.00	1,228.00	1,349.00	9.85
100-00-56300-133-000	Planning - Health Ins.	9,094.20	10,497.87	0.00	11,976.00	12,709.00	6.12
100-00-56300-135-000	Planning - Life Ins.	146.78	243.06	0.00	379.00	337.00	-11.08
100-00-56300-136-000	Planning - Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56300-138-000	Planning - Retirement	2,083.86	4,807.43	0.00	5,760.00	6,324.00	9.79
100-00-56300-144-000	Planning - HRA	-107.04	421.08	0.00	2,000.00	2,000.00	0.00
100-00-56300-211-000	Planning- Comp Consulting	14,478.27	2,212.31	0.00	2,800.00	2,800.00	0.00
100-00-56300-220-000	Planning-Software	103.17	3,937.09	0.00	5,000.00	5,000.00	0.00
100-00-56300-227-000	Planning-Internet	430.00	430.00	0.00	500.00	500.00	0.00
100-00-56300-240-000	Planning-Wellness Program	101.52	101.52	0.00	100.00	110.00	10.00
100-00-56300-252-000	Planning-Insurance	1,631.33	0.00	0.00	2,996.00	1,630.00	-45.59
100-00-56300-310-000	Planning-Office Supplies	3,586.14	681.26	0.00	2,500.00	3,000.00	20.00
100-00-56300-315-000	Planning-Postage	132.28	225.24	0.00	400.00	400.00	0.00
100-00-56300-320-000	Planning-Publications	65.00	79.14	0.00	200.00	200.00	0.00

**Budget Worksheet - Detail**  
**Proposed 2024 General Fund Budget 11.09.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-56300-322-000	Planning-Membership Dues	327.00	0.00	0.00	800.00	800.00	0.00
100-00-56300-330-000	Planning-Training/Conferences	75.00	1,399.00	0.00	2,000.00	2,000.00	0.00
100-00-56300-332-000	Planning-Lodging Expenses	204.28	1,330.82	0.00	1,200.00	1,500.00	25.00
100-00-56300-333-000	Planning-Meal Expenses	23.17	128.75	0.00	200.00	200.00	0.00
100-00-56300-334-000	Planning-Other Travel Costs	0.00	995.51	0.00	750.00	750.00	0.00
100-00-56300-351-000	Planning-Auto Expense	1,055.08	0.00	0.00	750.00	700.00	-6.67
100-00-56300-390-000	Planning - Other Exp.	694.97	170.29	0.00	750.00	750.00	0.00
100-00-56300-705-000	Contract/Project Review	6,150.00	0.00	0.00	12,000.00	13,500.00	12.50
100-10-56700-811-000	Econ Dev - Land Purchases	400.00	1,476.62	0.00	0.00	0.00	0.00
100-00-56701-000-000	Town Share Annexed Land Tax	230.64	230.64	0.00	799.00	1,500.00	87.73
<b>PLANNING AND DEVELOPMENT</b>		<b>148,865.00</b>	<b>152,228.40</b>	<b>0.00</b>	<b>204,724.00</b>	<b>213,963.00</b>	<b>4.51</b>
100-10-59300-000-000	Transfers-Land Sales Reserves	0.00	0.00	0.00	0.00	0.00	0.00
100-10-59410-000-000	Transfer to Cap Proj Fund	200,000.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>7,001,223.44</b>	<b>6,050,827.36</b>	<b>0.00</b>	<b>7,509,838.00</b>	<b>8,174,905.00</b>	<b>8.86</b>
<b>NET TOTALS</b>		<b>-194,629.22</b>	<b>-254,012.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet - Detail  
Fund: 220 - Public Library

Account Number		2022 Actual 12/31/2022	2023 Actual 10/25/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-00-41110-000-000	General Property Taxes	370,000.00	386,796.00	0.00	386,796.00	392,796.00	1.55
<b>TAXES</b>		370,000.00	386,796.00	0.00	386,796.00	392,796.00	1.55
220-00-43510-000-000	Other Grants - Library	0.00	0.00	0.00	0.00	0.00	0.00
220-00-43600-000-000	County Library Aid	272,138.00	285,464.00	0.00	285,464.00	382,532.00	34.00
<b>INTERGOVERNMENTAL REVENUES</b>		272,138.00	285,464.00	0.00	285,464.00	382,532.00	34.00
220-00-45140-000-000	Library Fines	1,871.62	453.52	0.00	0.00	0.00	0.00
220-00-45145-000-000	Book Sales & Replacements	722.46	431.84	0.00	100.00	500.00	400.00
220-00-45150-000-000	Fines Charged Other Libraries	-233.88	-168.37	0.00	0.00	0.00	0.00
220-00-45151-000-000	ACT 150 Revenue	16,240.36	15,330.79	0.00	16,500.00	24,150.00	46.36
<b>FINES, FORFEITS &amp; PENALTIES</b>		18,600.56	16,047.78	0.00	16,600.00	24,650.00	48.49
220-00-46112-000-000	Copy and Fax Charges	2,565.57	982.98	0.00	1,000.00	1,500.00	50.00
<b>PUBLIC CHARGES FOR SERVICES</b>		2,565.57	982.98	0.00	1,000.00	1,500.00	50.00
220-00-48110-000-000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48130-000-000	Other Interest Income	340.33	412.19	0.00	500.00	500.00	0.00
220-00-48230-000-000	Gifts and Donations	13,210.00	101,250.00	0.00	1,000.00	1,000.00	0.00
220-00-48230-002-000	Donations-Friends of APL	2,440.00	3,608.30	0.00	5,000.00	5,000.00	0.00
220-00-48230-003-000	Donations for Current Yr Purch	700.00	2,485.86	0.00	0.00	0.00	0.00
220-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48333-000-000	Transfer from Reserves	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>MISCELLANEOUS REVENUES</b>		16,690.33	107,756.35	0.00	16,500.00	16,500.00	0.00
<b>TOTAL REVENUES</b>		679,994.46	797,047.11	0.00	706,360.00	817,978.00	15.80

Budget Worksheet - Detail  
Fund: 220 - Public Library

Account Number		2022 Actual 12/31/2022	2023 Actual 10/25/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-08-55110-111-000	Library Admin. - Director	71,331.54	62,648.00	0.00	79,500.00	87,500.00	10.06
220-08-55110-131-000	Library Admin. - FICA	4,488.58	3,884.13	0.00	4,950.00	5,400.00	9.09
220-08-55110-132-000	Library Admin. - Medicare	1,049.88	908.36	0.00	1,550.00	1,300.00	-16.13
220-08-55110-133-000	Library Admin. - Health Ins.	15,319.53	18,827.64	0.00	25,200.00	26,750.00	6.15
220-08-55110-135-000	Library Admin. - Life Ins.	120.96	112.33	0.00	150.00	150.00	0.00
220-08-55110-136-000	Library Admin - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55110-138-000	Library Admin. - Retirement	4,705.81	4,264.20	0.00	5,500.00	6,250.00	13.64
220-08-55110-141-000	Library Admin - HRA Pmt	126.57	0.00	0.00	4,000.00	4,000.00	0.00
220-08-55110-240-000	Public Library-Wellness Progra	304.60	304.60	0.00	500.00	500.00	0.00
220-08-55110-251-000	Library Admin - Alloc Admin	4,700.04	4,387.50	0.00	5,850.00	6,000.00	2.56
220-08-55110-252-000	Library Admin - Alloc Ins	6,495.17	5,812.47	0.00	7,750.00	8,000.00	3.23
220-08-55110-253-000	Library Admin - Auditing	600.00	450.00	0.00	600.00	600.00	0.00
220-08-55110-254-000	Library Admin - Alloc Bldg Mtc	18,129.86	14,510.16	0.00	19,000.00	20,000.00	5.26
220-08-55115-111-000	Library Ops. - Reg. Pay	195,660.13	184,503.57	0.00	240,000.00	281,000.00	17.08
220-08-55115-131-000	Library Ops. - FICA	12,329.29	11,439.20	0.00	14,880.00	17,500.00	17.61
220-08-55115-132-000	Library Ops. - Medicare	2,883.43	2,675.20	0.00	3,450.00	4,100.00	18.84
220-08-55115-133-000	Library Ops. - Health Ins.	34,153.47	26,493.48	0.00	35,000.00	38,000.00	8.57
220-08-55115-135-000	Library Ops. - Life Ins.	315.60	337.59	0.00	400.00	405.00	1.25
220-08-55115-136-000	Library Ops. - Disability Ins.	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-138-000	Library Ops. - Retirement	8,615.51	7,826.85	0.00	9,000.00	10,250.00	13.89
220-08-55115-139-000	Library Ops - Unemployment	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-140-000	Library Ops. - Sick/Vac. Payout	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-144-000	Library Ops - HRA	5,100.38	2,510.60	0.00	6,000.00	6,000.00	0.00
220-08-55115-211-000	Library Ops. - Computer Cons.	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-221-000	Library Ops. - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-222-000	Library Ops. - WISCAT	200.00	0.00	0.00	250.00	250.00	0.00
220-08-55115-223-000	Library Ops. - Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-224-000	Library Ops. - Telephone	2,351.67	1,800.69	0.00	2,800.00	3,000.00	7.14

Budget Worksheet - Detail  
Fund: 220 - Public Library

Account Number		2022 Actual 12/31/2022	2023 Actual 10/25/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-08-55115-226-000	Library Ops. - Fax Charges	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-227-000	Library Ops. - Internet	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-230-000	Library Ops. - Capital Outlay	7,515.09	12,022.75	0.00	20,000.00	20,000.00	0.00
220-08-55115-231-000	Library Ops. - Walco	2,200.00	2,400.00	0.00	2,500.00	2,500.00	0.00
220-08-55115-232-000	Library Ops.- Office Equip Rep	509.26	223.78	0.00	1,000.00	1,500.00	50.00
220-08-55115-233-000	Library Ops.- Sys Supp. MORE	30,996.00	34,047.00	0.00	31,000.00	42,000.00	35.48
220-08-55115-238-000	Library Ops.-Fees Trfr MORE	502.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-250-000	Library Ops.- County Lib Chg	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-310-000	Library Ops.-Office Supplies	13,010.54	9,097.99	0.00	10,000.00	10,000.00	0.00
220-08-55115-315-000	Library Ops.- Postage	591.84	699.24	0.00	2,000.00	1,500.00	-25.00
220-08-55115-320-000	Library Ops.- Publications	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-322-000	Library Ops.- Mbrships & Dues	483.00	518.92	0.00	500.00	750.00	50.00
220-08-55115-330-000	Library Ops.- Training	1,015.00	440.00	0.00	2,000.00	1,750.00	-12.50
220-08-55115-331-000	Library Ops - Mileage	660.81	854.65	0.00	1,000.00	1,500.00	50.00
220-08-55115-332-000	Library Ops.- Lodging	0.00	963.48	0.00	1,000.00	1,750.00	75.00
220-08-55115-333-000	Library Ops.- Meals Reimb.	196.26	148.95	0.00	0.00	400.00	999.99
220-08-55115-334-000	Library Ops.- Other Travel	99.08	139.26	0.00	0.00	500.00	999.99
220-08-55115-347-000	Library Ops.- Technology	12,100.60	4,400.61	0.00	5,500.00	7,350.00	33.64
220-08-55115-370-000	Library Ops.- Books -Adult	23,957.80	22,533.19	0.00	21,000.00	25,000.00	19.05
220-08-55115-370-010	Books-Adult Purch W/Donations	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-371-000	Library Ops.- Books -Child	16,869.61	13,686.60	0.00	16,000.00	18,000.00	12.50
220-08-55115-371-010	Books-Child Purch W/Donations	900.75	0.00	0.00	0.00	0.00	0.00
220-08-55115-372-000	Library Ops.- DVD's	3,933.83	3,742.05	0.00	5,000.00	3,000.00	-40.00
220-08-55115-373-000	Library Ops.- Periodicals	6,333.27	4,142.43	0.00	5,500.00	4,500.00	-18.18
220-08-55115-374-000	Library Ops.- Reference	21.17	887.40	0.00	500.00	1,000.00	100.00
220-08-55115-375-000	Library Ops.- CD's	2,642.94	550.40	0.00	2,000.00	2,000.00	0.00
220-08-55115-376-000	Library Ops-Video Games	1,089.25	6,104.62	0.00	7,000.00	6,000.00	-14.29
220-08-55115-379-000	Replacement Books	56.95	195.82	0.00	0.00	0.00	0.00

Budget Worksheet - Detail  
Fund: 220 - Public Library

Account Number		2022 Actual 12/31/2022	2023 Actual 10/25/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
220-08-55115-380-000	Library Ops.- Prog. & Prom.	8,501.74	12,208.27	0.00	10,000.00	10,000.00	0.00
220-08-55115-383-000	Library Ops-Purchase w/donatio	0.00	0.00	0.00	0.00	0.00	0.00
220-08-55115-385-000	Library Ops.- County Conting.	109,448.00	95,030.00	0.00	95,030.00	129,000.00	35.75
220-08-55115-390-000	Library Ops. - Misc.	1,356.39	675.50	0.00	1,500.00	1,023.00	-31.80
220-08-55115-395-000	Library Ops.- Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		633,973.20	579,409.48	0.00	706,360.00	817,978.00	15.80
220-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		633,973.20	579,409.48	0.00	706,360.00	817,978.00	15.80
<b>NET TOTALS</b>		46,021.26	217,637.63	0.00	0.00	0.00	0.00

Budget Worksheet - Detail  
Proposed 2024 ARPA Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
290-00-43200-000-000	ARPA-Federal Grants	179,000.00	0.00	0.00	0.00	744,641.00	999.99
<b>INTERGOVERNMENTAL REVENUES</b>		179,000.00	0.00	0.00	0.00	744,641.00	999.99
<b>TOTAL REVENUES</b>		179,000.00	0.00	0.00	0.00	744,641.00	999.99







**Budget Worksheet - Detail**  
**Proposed 2024 ARPA Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
290-00-52125-310-000	ARPA- EMS-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52125-330-000	ARPA- EMS-Training	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52125-333-000	ARPA- EMS-Meals	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-000-000	ARPA- Fire Protection	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-112-000	ARPA- Fire Protection-Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-113-000	ARPA- Fire Protection-OT Pay	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-131-000	ARPA- Fire Protection-SS	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-132-000	ARPA- Fire Protection-Medicare	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-133-000	ARPA- Fire Protection-Health	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-135-000	ARPA- Fire Protection-Life	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-138-000	ARPA- Fire Protection-Retireme	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-140-000	ARPA- Fire Protection-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-144-000	ARPA- Fire Protection-HRA	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-225-000	ARPA- Fire Protection-Cell Pho	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-231-000	ARPA- Fire Protection-Computer	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-237-000	ARPA- Fire Protection-Equipment	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-242-000	ARPA- Fire Protection-EE Phys	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-246-000	ARPA- Fire Protection-Pagers	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-310-000	ARPA- Fire Pro-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-330-000	ARPA- Fire Protection-Training	0.00	0.00	0.00	0.00	0.00	0.00
290-00-52200-333-000	ARPA- Fire Protection-Meals	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
290-00-59000-000-000	TRANSFERS	0.00	0.00	0.00	0.00	356,686.00	999.99
290-00-59100-000-000	Transfer Out to General Fund	25,000.00	0.00	0.00	0.00	0.00	0.00
290-00-59410-000-000	Transfer to Cap Proj Fund	154,000.00	0.00	0.00	311,982.00	387,955.00	24.35
<b>TRANSFERS</b>		<b>179,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,982.00</b>	<b>744,641.00</b>	<b>138.68</b>
<b>TOTAL EXPENSES</b>		<b>179,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>336,982.00</b>	<b>744,641.00</b>	<b>120.97</b>

Budget Worksheet - Detail  
Proposed 2024 ARPA Budget 11.17.2023

Account Number	2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
<b>NET TOTALS</b>	0.00	-25,000.00	0.00	-336,982.00	0.00	-100.00

**Budget Worksheet - Detail**  
**Proposed 2024 NIF- Container Park 11.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
291-03-43111-000-117	Grant NIF Container Park	0.00	380,651.73	0.00	1,377,436.00	996,784.00	-27.63
291-00-43200-000-000	WEDC SITE ASSESSMENT GRANT-SAG	0.00	0.00	0.00	0.00	0.00	0.00
291-00-43500-000-000	BROWNFIELDS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	380,651.73	0.00	1,377,436.00	996,784.00	-27.63
291-03-49290-000-117	Transfers Match	154,000.00	0.00	0.00	80,014.00	65,596.00	-18.02
<b>TRANSFER IN FROM OTHER FUNDS</b>		154,000.00	0.00	0.00	80,014.00	65,596.00	-18.02
<b>TOTAL REVENUES</b>		154,000.00	380,651.73	0.00	1,457,450.00	1,062,380.00	-27.11

**Budget Worksheet - Detail**  
**Proposed 2024 NIF- Container Park 11.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
291-03-55240-233-117	Professional Services-ContPark	16,010.30	0.00	0.00	47,000.00	82,372.00	75.26
291-03-55240-321-117	Advertising-Container Park	0.00	0.00	0.00	0.00	0.00	0.00
291-03-55240-389-117	NIF-Container Park Equipment	0.00	0.00	0.00	0.00	117,043.00	999.99
291-03-55240-396-117	Contract Utility Contain Park	0.00	0.00	0.00	622,450.00	389,066.00	-37.49
291-03-55240-495-117	Construction New ContainerPark	0.00	27,120.60	0.00	788,000.00	330,458.00	-58.06
291-03-55240-497-117	Contstr Renovation Cont Park	0.00	0.00	0.00	0.00	0.00	0.00
291-03-55240-499-117	Contract Remed/Demo Cont Park	49,927.60	0.00	0.00	0.00	143,441.00	999.99
291-03-55240-811-117	Real Property Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>65,937.90</b>	<b>27,120.60</b>	<b>0.00</b>	<b>1,457,450.00</b>	<b>1,062,380.00</b>	<b>-27.11</b>
<b>TOTAL EXPENSES</b>		<b>65,937.90</b>	<b>27,120.60</b>	<b>0.00</b>	<b>1,457,450.00</b>	<b>1,062,380.00</b>	<b>-27.11</b>
<b>NET TOTALS</b>		<b>88,062.10</b>	<b>353,531.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet - Detail**  
**Proposed 2024 NIF-Public Safety Budget**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
292-04-43111-000-911	NIF Grant Public Safety	0.00	64,383.82	0.00	1,149,000.00	1,084,616.00	-5.60
<b>INTERGOVERNMENTAL REVENUES</b>		0.00	64,383.82	0.00	1,149,000.00	1,084,616.00	-5.60
292-04-49290-000-911	NIF Public SafeTransfers Match	0.00	0.00	0.00	129,000.00	490,000.00	279.84
<b>TRANSFER IN FROM OTHER FUNDS</b>		0.00	0.00	0.00	129,000.00	490,000.00	279.84
<b>TOTAL REVENUES</b>		0.00	64,383.82	0.00	1,278,000.00	1,574,616.00	23.21

**Budget Worksheet - Detail**  
**Proposed 2024 NIF-Public Safety Budget**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
292-04-52123-233-911	Professional Services NIF PS	57.84	100,073.82	0.00	100,000.00	70,926.00	-29.07
292-04-52123-321-911	Advertising -NIF Pub Safety	0.00	0.00	0.00	0.00	0.00	0.00
292-04-52123-389-911	Equipmt-NIF Public Safety	0.00	0.00	0.00	37,000.00	37,000.00	0.00
292-04-52123-396-911	Construction Utility-NIF PS	0.00	0.00	0.00	49,500.00	322,000.00	550.51
292-04-52123-488-911	Bus Shelter-NIF Pub Safety	0.00	0.00	0.00	22,000.00	22,000.00	0.00
292-04-52123-495-911	Const New-NIF Public	0.00	0.00	0.00	698,500.00	684,190.00	-2.05
292-04-52123-497-911	Construction Renovation-NIF PS	0.00	0.00	0.00	371,000.00	140,000.00	-62.26
292-04-52123-498-911	Construction-Contingency	0.00	0.00	0.00	0.00	98,500.00	999.99
292-04-52123-811-911	NIF- Pub Safety-Property Purch	0.00	0.00	0.00	0.00	200,000.00	999.99
<b>PUBLIC SAFETY</b>		57.84	100,073.82	0.00	1,278,000.00	1,574,616.00	23.21
<b>TOTAL EXPENSES</b>		57.84	100,073.82	0.00	1,278,000.00	1,574,616.00	23.21
<b>NET TOTALS</b>		-57.84	-35,690.00	0.00	0.00	0.00	0.00

**Budget Worksheet - Detail**  
**Proposed 2024 Debt Service Budget**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
310-00-41110-000-000	General Property Taxes	1,013,725.00	906,718.00	0.00	1,006,718.00	1,250,000.00	24.17
<b>TAXES</b>		1,013,725.00	906,718.00	0.00	1,006,718.00	1,250,000.00	24.17
310-00-48110-000-000	Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00
310-00-48130-000-000	Other Interest Income	2,446.63	6,671.40	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		2,446.63	6,671.40	0.00	0.00	0.00	0.00
310-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49210-000-000	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49220-000-000	Transfer from S/A Fund	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49250-000-000	Transfer from TIF	2,341,589.00	0.00	0.00	2,964,685.00	7,315,598.00	146.76
310-00-49260-000-000	Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49270-000-000	Transfer from Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49280-000-000	Transfer from Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49300-000-000	Debt Service Premium	0.00	0.00	0.00	0.00	0.00	0.00
310-00-49500-000-000	Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>		2,341,589.00	0.00	0.00	2,964,685.00	7,315,598.00	146.76
<b>TOTAL REVENUES</b>		3,357,760.63	913,389.40	0.00	3,971,403.00	8,565,598.00	115.68



**Budget Worksheet - Detail**  
**Proposed 2024 Debt Service Budget**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
310-10-51930-500-000	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
<b>GENERAL GOVERNMENT</b>		0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-313-000	Prin Pmts - Short Term Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-000	Principal Pmts-	0.00	0.00	0.00	100,000.00	0.00	-100.00
310-02-58100-510-315	Principal Pmts - 2012 Notes	345,000.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-318	Principal Pmts - 2014B Notes	645,000.00	665,000.00	0.00	1,360,000.00	695,000.00	-48.90
310-02-58100-510-319	Principal Pmts - 2015 Notes	285,000.00	285,000.00	0.00	285,000.00	300,000.00	5.26
310-02-58100-510-320	Principal Pmts - 2016 A Notes	595,000.00	740,000.00	0.00	740,000.00	1,990,000.00	168.92
310-02-58100-510-321	Principal Pmts - 2015STF 10472	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-322	Principal Pmts - 2015STF 10531	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58100-510-323	Principal Pmts - 2018 A Notes	0.00	0.00	0.00	0.00	285,000.00	999.99
310-02-58100-510-326	Principal Pmts- 2020A Notes	175,000.00	155,000.00	0.00	155,000.00	100,000.00	-35.48
310-02-58100-510-327	Principal Pmts- 2021A Bonds	620,000.00	673,000.01	0.00	673,000.00	4,567,000.00	578.60
310-02-58100-510-328	Principal Pmts- 2021B Notes	283,000.00	353,000.00	0.00	353,000.00	37,000.00	-89.52
310-02-58100-510-329	Principal Pmts-2023B	0.00	0.00	0.00	0.00	300,000.00	999.99
310-02-58200-313-000	Interest - ST Notes	0.00	0.00	0.00	0.00	0.00	0.00
310-02-58200-510-315	Interest Pmts - 2012 Notes	3,105.00	0.00	0.00	0.00	0.00	0.00
310-02-58200-510-318	Interest Pmts - 2014B Notes	50,125.00	34,000.00	0.00	35,000.00	8,688.00	-75.18
310-02-58200-510-323	Interest Pmts - 2018A Notes	32,250.00	32,250.00	0.00	32,250.00	32,250.00	0.00
310-02-58200-510-326	Interest Pmts - 2020A Notes	30,150.00	26,650.00	0.00	26,650.00	23,550.00	-11.63
310-02-58200-510-327	Interest Pmts - 2021A Bonds	126,091.69	72,081.44	0.00	72,082.00	62,108.00	-13.84
310-02-58200-510-328	Interest Pmts - 2021B Notes	58,841.38	53,507.52	0.00	53,508.00	49,978.00	-6.60
310-02-58200-510-329	Interest Pmts - 2023B Notes	0.00	0.00	0.00	0.00	47,760.00	999.99
310-02-58200-530-319	Interest Pmts - 2015A Notes	19,737.50	14,037.50	0.00	14,038.00	8,338.00	-40.60
310-02-58200-530-320	Interest Pmts - 2016A Notes	71,487.50	61,075.00	0.00	61,075.00	48,126.00	-21.20
310-02-58200-530-350	Debt Service Fees	3,800.00	0.00	0.00	3,800.00	3,800.00	0.00
310-02-58210-000-000	Paying Agent Services	4,635.71	5,450.00	0.00	7,000.00	7,000.00	0.00
<b>DEBT SERVICE</b>		3,348,223.78	3,170,051.47	0.00	3,971,403.00	8,565,598.00	115.68

**Budget Worksheet - Detail**  
**Proposed 2024 Debt Service Budget**

Account Number	2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
310-00-59000-000-000      TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
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<b>TRANSFERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
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<b>TOTAL EXPENSES</b>	3,348,223.78	3,170,051.47	0.00	3,971,403.00	8,565,598.00	115.68
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<b>NET TOTALS</b>	9,536.85	-2,256,662.07	0.00	0.00	0.00	0.00



## 2024 Capitial Projects Requests 11.16.2023

Department	Request Title	FY 2024		Water	Sewer	Storm	Request Type	Request Owner	Created By
		Capital Cost	GF						
All	Fleet Management	\$200,000	\$75,000	\$41,666	\$41,666	\$41,666	Vehicles and Wheeled Equipment	Tina	Tina Nelson
EMS Building	Camera System and Door Fob Update Emergency Services Building	\$79,000	\$79,000				Other Equipment	Kelly Bakken	Kelly Bakken
Fire & EMS	Gear, Gear Washer, Electric Fans, and Radios system	\$60,000	\$60,000				Other Equipment	Mark Renderman	Tina Nelson
Forestry	Urban Forest Management	\$10,000	\$10,000				Other Improvements	David Walter, P.E.	David Walter, P.E.
Parks Maintenance	10th St Tennis Court Rehab	\$125,000	\$125,000				Building and Facilities	Ben Coenen	Ben Coenen
Parks Maintenance	Highland - Court Refurb/Replacement	\$30,000	\$30,000				Parks Land & Buildings	Ben Coenen	Tina Nelson
Parks Maintenance	Highland - Playground & Amenities	\$150,000	\$150,000				Parks Land & Buildings	Ben Coenen	Tina Nelson
Parks Maintenance	60 Inch Lawn Mower Replacement Program	\$14,500	\$14,500				Vehicles and Wheeled Equipment	Ben Coenen	Tina Nelson
Parks Maintenance	Tool Cat Buy Back	\$14,800	\$14,800				Vehicles and Wheeled Equipment	Ben Coenen	Tina Nelson
Patrol	Body Armor Ballistic Rifle Plates	\$12,000	\$12,000				Other Equipment	Kelly Bakken	Kelly Bakken
Patrol	Radios	\$37,000	\$37,000				Other Equipment	Kelly Bakken	Tina Nelson
Planning	Building Permit Software Upgrade	\$40,000	\$40,000				Computer Software	Taylor Greenwell	Taylor Greenwell
Police	Large Evidence Storage	\$60,000	\$60,000				Building and Facilities	Kelly Bakken	Kelly Bakken
Police	Axon Camera System	\$66,400	\$66,400				Other Equipment	Kelly Bakken	Tina Nelson
Police Admin	Fitness Equipment	\$50,000	\$50,000				Other Equipment	Kelly Bakken	Kelly Bakken
Public Safety	Emergency Services Building Addition - Neighborhood Investment G	\$200,000	\$200,000				Building and Facilities	Kelly Bakken	Kelly Bakken
Public Works	Building Access Control & Surveillance Upgrades	\$20,000	\$20,000				Building and Facilities	David Walter, P.E.	David Walter, P.E.
Public Works	Backup Generator for River Prairie Center	\$73,000	\$73,000				Building and Facilities	Scott Kwick	Scott Kwick
Public Works	River Prairie Camera Upgrades	\$30,000	\$30,000				Other Equipment	David Walter, P.E.	David Walter, P.E.
Public Works	Library A/C Compressor Replacement	\$15,000	\$15,000				Other Equipment	David Walter, P.E.	David Walter, P.E.
Public Works	Well Rehab	\$45,000		\$45,000			Other Equipment	Scott Kwick	Tina Nelson
Public Works	JD Flail Mower Equip	\$48,000	\$48,000				Other Equipment	Scott Kwick	Tina Nelson
Public Works	Annual Water Meter Replacement Program	\$140,000		\$140,000			Other Equipment	Scott Kwick	Tina Nelson
Public Works	3rd Street East & Bartlett Avenue Crosswalk Improvements	\$25,000	\$25,000				Other Improvements	David Walter, P.E.	David Walter, P.E.
Adminstration	City Hall Building Improvements & Server Upgrade	\$50,000	\$50,000				Other Improvements	David Walter, P.E.	David Walter, P.E.
Public Works	Lynn Avenue House Demolition	\$45,000	\$45,000				Other Improvements	David Walter, P.E.	David Walter, P.E.
Public Works	Division Street Reconstruction	\$636,512	\$472,718	\$74,788	\$44,685	\$44,321	Roadways and General Streets and Utility Projects	David Walter, P.E.	David Walter, P.E.
Public Works	Fairfax Street Reconstruction	\$1,130,155	\$662,733	\$301,705	\$71,217	\$94,500	Roadways and General Streets and Utility Projects	David Walter, P.E.	David Walter, P.E.
Public Works	City Wide Water Utility & Curb Replacement	\$100,000	\$50,000	\$50,000			Roadways and General Streets and Utility Projects	Scott Kwick	Tina Nelson
Public Works	Annual Pavement Replacement Program	\$270,000	\$270,000				Roadways and General Streets and Utility Projects	Scott Kwick	Tina Nelson
Public Works	Pavement Preservation	\$152,500	\$152,500				Roadways and General Streets and Utility Projects	Scott Kwick	Tina Nelson
Public Works	Skid Steer	\$85,000	\$25,000	\$20,000	\$20,000	\$20,000	Vehicles and Wheeled Equipment	Scott Kwick	Tina Nelson
Public Works	Dump Trailer	\$20,000	\$20,000				Other Equipment	Scott Kwick	Scott Kwick
Stormwater	Street Sweeper	\$250,000				\$250,000	Vehicles and Wheeled Equipment	Scott Kwick	Tina Nelson
Water	Valve Exerciser Trailer	\$45,000		\$45,000			Water, Sewer and Stormwater	Scott Kwick	Scott Kwick
Water	Tower #2 Watermain Loop	\$50,000		\$50,000			Water, Sewer and Stormwater	David Walter, P.E.	David Walter, P.E.
		<b>\$4,378,867</b>	<b>\$2,982,651</b>	<b>\$768,159</b>	<b>\$177,568</b>	<b>\$450,487</b>			
<b>Debt Service</b>		\$3,405,000	\$2,400,000	\$510,000	\$130,000	\$365,000			
<b>Grant</b>		\$20,000	\$20,000						
<b>Donations</b>		\$66,400	\$66,400						
<b>Fund Balance Or Cash</b>		\$887,465	\$496,251	\$258,159	\$47,568	\$85,487			
		<b>\$4,378,865</b>	<b>\$2,982,651</b>	<b>\$768,159</b>	<b>\$177,568</b>	<b>\$450,487</b>			

# Division Street Reconstruction

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	04/05/2024
Est. Completion Date	10/30/2024
Department	Public Works
Type	Capital Improvement

---

## Description

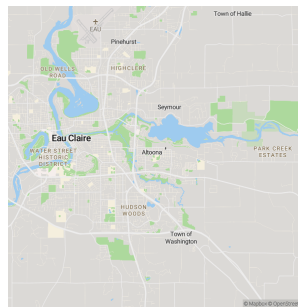
Reconstruction of Division Street, in conjunction with the container park project.

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## Details

Type of Project	General Streets & Utility Project
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## Location



## Supplemental Attachments

 [Engineers Estimate\(/resource/cleargov-prod/projects/documents/2456a3cbe7383fd003a9.pdf\)](/resource/cleargov-prod/projects/documents/2456a3cbe7383fd003a9.pdf)

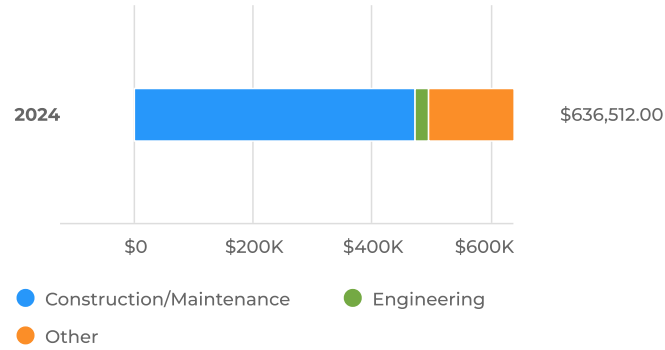
## Capital Cost

FY2024 Budget  
**\$636,512**

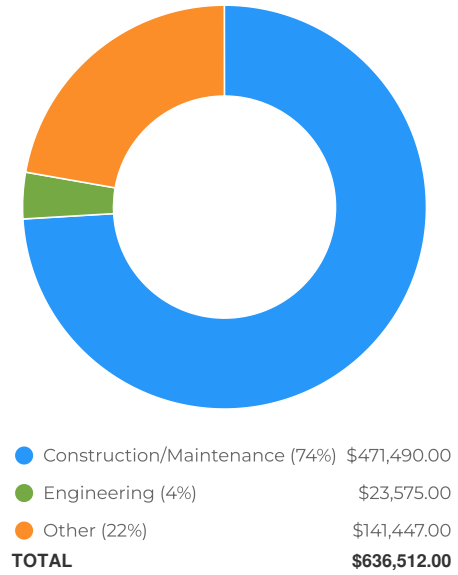
Total Budget (all years)  
**\$636.512K**

Project Total  
**\$636.512K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Engineering	\$23,575	\$23,575
Construction/Maintenance	\$471,490	\$471,490
Other	\$141,447	\$141,447
<b>Total</b>	<b>\$636,512</b>	<b>\$636,512</b>

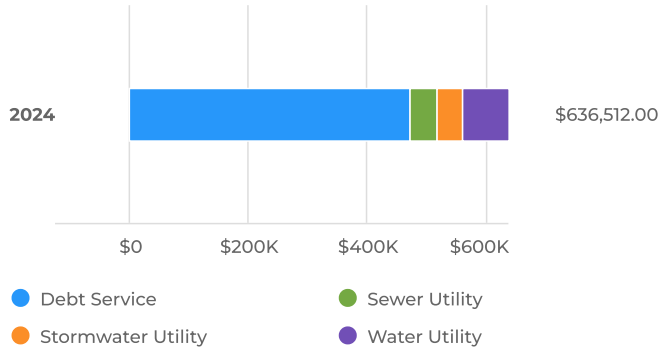
## Funding Sources

FY2024 Budget  
**\$636,512**

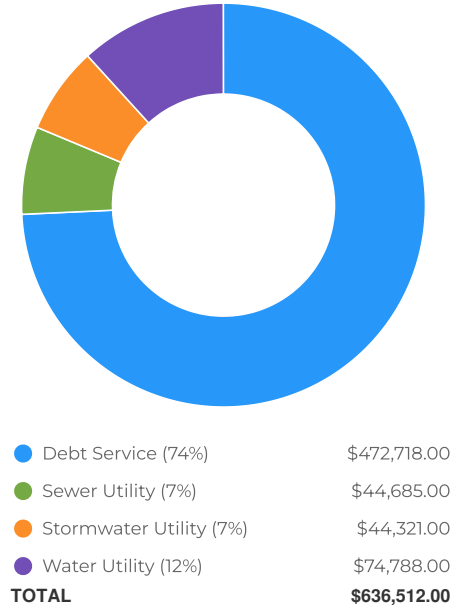
Total Budget (all years)  
**\$636.512K**

Project Total  
**\$636.512K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$472,718	\$472,718
Water Utility	\$74,788	\$74,788
Sewer Utility	\$44,685	\$44,685
Stormwater Utility	\$44,321	\$44,321
<b>Total</b>	<b>\$636,512</b>	<b>\$636,512</b>

# Fairfax Street Reconstruction

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	04/05/2024
Est. Completion Date	10/15/2024
Department	Public Works
Type	Capital Improvement

---

## Description

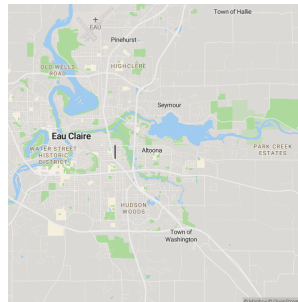
Reconstruction of Fairfax Street, from Hamilton Avenue to Spooner Avenue. This project is federally-funded, and is in partnership with the City of Eau Claire. Eau Claire is the lead agency under a Intergovernmental Cooperative Agreement.

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## Details

Type of Project	General Streets & Utility Project
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## Location



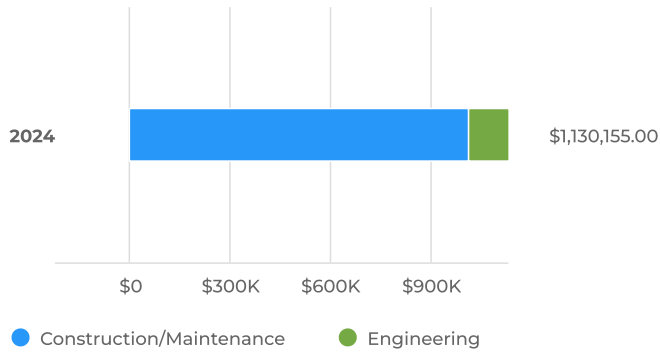
## Capital Cost

FY2024 Budget  
**\$1,130,155**

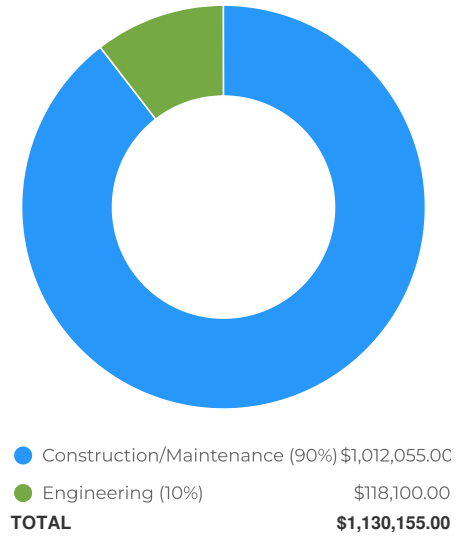
Total Budget (all years)  
**\$1.13M**

Project Total  
**\$1.13M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$118,100	\$118,100
Construction/Maintenance	\$1,012,055	\$1,012,055
<b>Total</b>	<b>\$1,130,155</b>	<b>\$1,130,155</b>



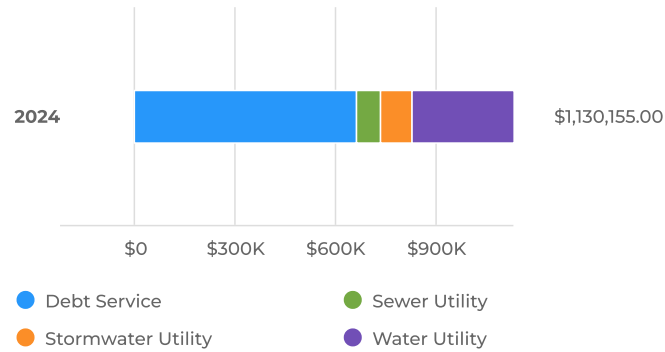
## Funding Sources

FY2024 Budget  
**\$1,130,155**

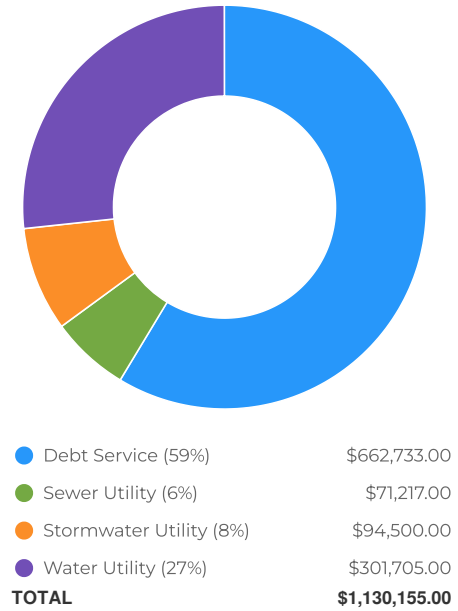
Total Budget (all years)  
**\$1.13M**

Project Total  
**\$1.13M**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$662,733	\$662,733
Water Utility	\$301,705	\$301,705
Sewer Utility	\$71,217	\$71,217
Stormwater Utility	\$94,500	\$94,500
<b>Total</b>	<b>\$1,130,155</b>	<b>\$1,130,155</b>

# Emergency Services Building Addition - Neighborhood Investment Grant- supplemental funds

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## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Improvement

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## Description

This project will supplement the Neighborhood Investment Grant - Emergency Services Building addition project. The Neighborhood Investment Grant was written in September 2021 to include two drive-through garage bays and a fitness center. The drive-through garage bays will double as Coronavirus or similar testing sites.

As you are all aware, the costs of building materials and labor have continued to rise since 2021 and have seen little to no relief. After looking at the initial building plans, it was determined that the fitness center addition would need to be a larger footprint to adequately house all of the fitness equipment necessary to keep staff at the required fitness levels. It is imperative that we secure the necessary resources to successfully complete the project within the desired time frame and quality standards. Although this may seem like a lot of money, I would remind you the total cost of this building project will exceed \$1,550,200 - \$1,349,000 of this was funded through the Neighborhood Investment grant, so we are getting the needed space for a fraction of the cost.

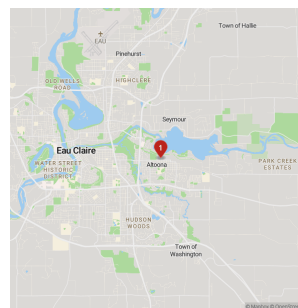
Rising Costs and Inflation: One of the primary reasons for requesting additional funds is the escalation of construction costs. In recent years, the construction industry has experienced a steady increase in material prices, labor costs, and overall inflation. These factors have significantly impacted the overall budget for our project, making it essential to secure additional funding to accommodate these rising expenses. By providing the necessary funds, we can maintain the desired scope without compromising quality.

Increased Square Footage and Scope; Over time, project requirements and objectives often evolve, leading to an increased need for additional space. Allocating additional funds will ensure the fitness center is built to a suitable size for well into the future of the city of Altoona. This expansion necessitates extra funds to cover the costs associated with the increased square footage, including additional materials and labor. Allocating additional funds will enable us to fulfill the project's new requirements without sacrificing the intended functionality or compromising the overall design.

---

## Location

Address: 1904 Spooner Avenue



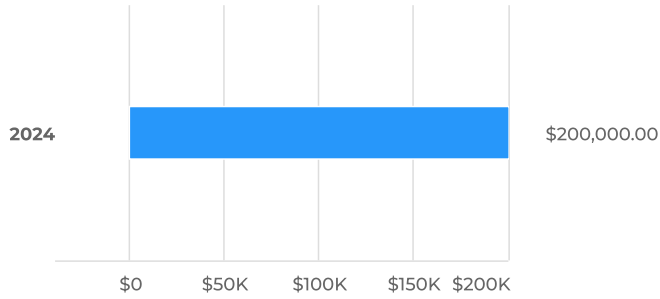
## Capital Cost

FY2024 Budget  
**\$200,000**

Total Budget (all years)  
**\$200K**

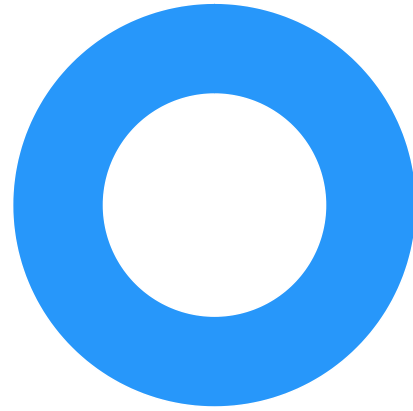
Project Total  
**\$200K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$200,000.00  
**TOTAL \$200,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

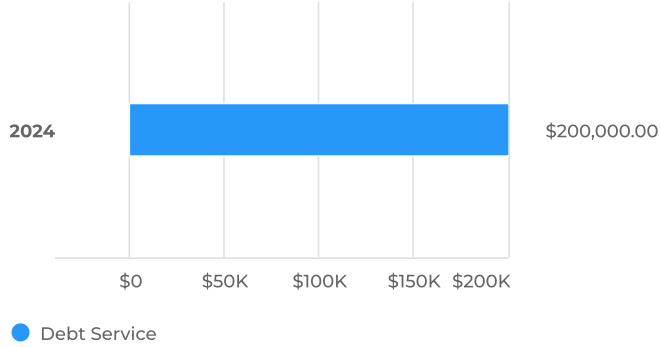
## Funding Sources

FY2024 Budget  
**\$200,000**

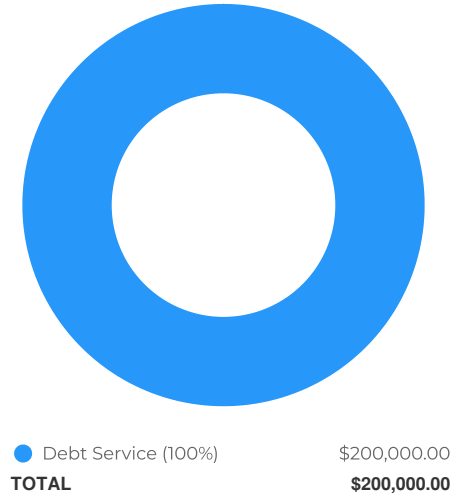
Total Budget (all years)  
**\$200K**

Project Total  
**\$200K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$200,000	\$200,000
<b>Total</b>	<b>\$200,000</b>	<b>\$200,000</b>

# 10th St Tennis Court Rehab

---

## Overview

Request Owner	Ben Coenen, Parks Maintenance Supervisor
Department	None
Type	Capital Improvement

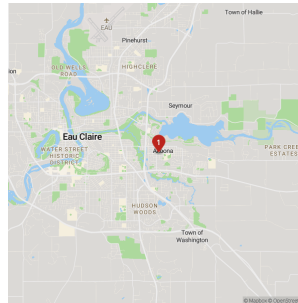
---

## Description

In 2024 we need to router and fill cracks, level courts, reseal, and stripe the 10th st tennis courts. We intend to go to the school for some donated money for their use.

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## Location



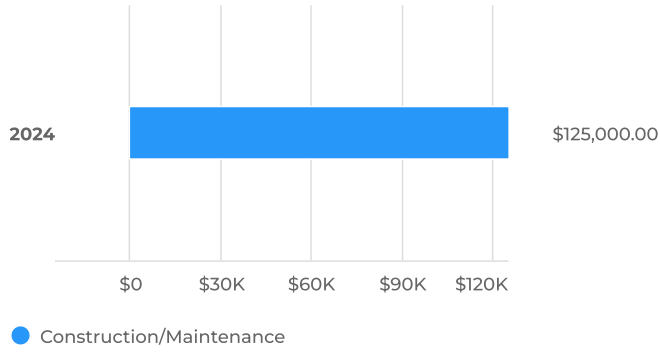
## Capital Cost

FY2024 Budget  
**\$125,000**

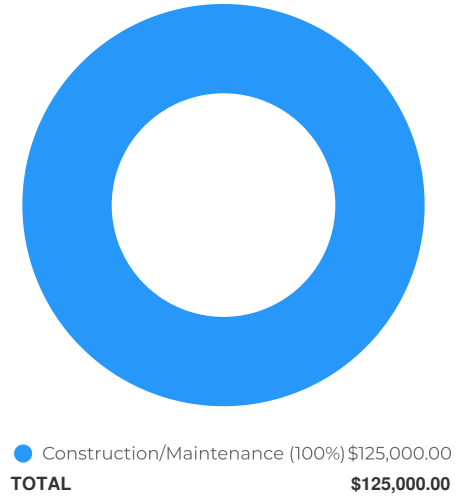
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>

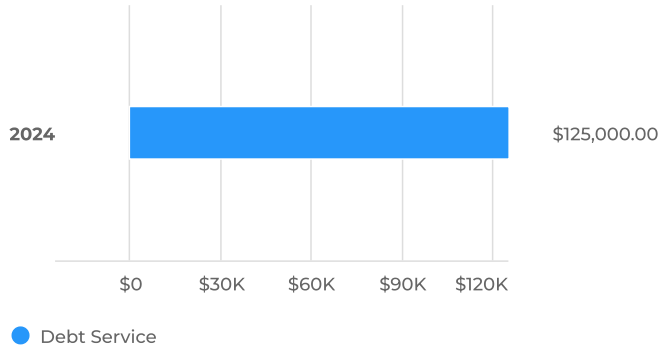
## Funding Sources

FY2024 Budget  
**\$125,000**

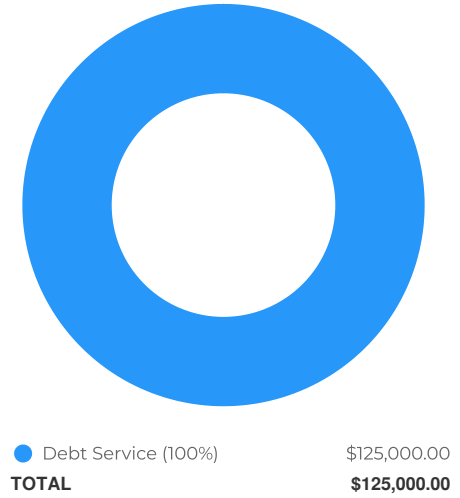
Total Budget (all years)  
**\$125K**

Project Total  
**\$125K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$125,000	\$125,000
<b>Total</b>	<b>\$125,000</b>	<b>\$125,000</b>

# Large Evidence Storage

---

## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Improvement

---

## Description

This proposal is to invest in improving the security of our large evidence storage. With the increasing caseload and growing amount of evidence being handled, it is imperative to implement more robust security measures like retractable chain-link fencing, security cameras, and an alarm system. Investing in these upgrades will significantly enhance the security, efficiency, and integrity of our evidence storage. It is vitally important to protect evidence related to ongoing investigations and legal proceedings. Ensuring the highest level of security measures is essential to safeguarding the integrity of the case and maintaining the trust and confidence of our agency.

As we continue to handle a growing number of cases and a large volume of evidence, the need for efficient, proper storage becomes paramount. Deploying modern security solutions not only enhances the safety and integrity of evidence but also contributes to streamlining operations and ensuring we meet the standards for accreditation.

We currently have four vehicles in evidence storage, three of which we may have to store for a decade or longer because of the nature of the case. We have been using external storage; however, that storage is currently at maximum capacity. We need to improve our storage capacity and ensure that items are maintained in a secure location fitting the requirements of CALEA and WILEAG accreditation.

We will need to designate a location and update the security at that location to properly secure the items and ensure they remain secure. This funding will provide appropriate security, including an alarm system, cameras, door security, and internal gates to individually secure items.

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## Images



Example equipment



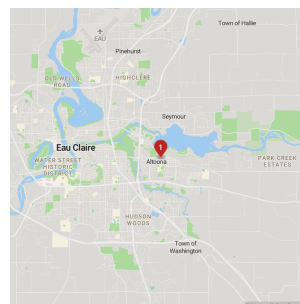
Secure storage example

Example of storage cage for large evidence items

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## Location

Address: 1904 Lynn Avenue





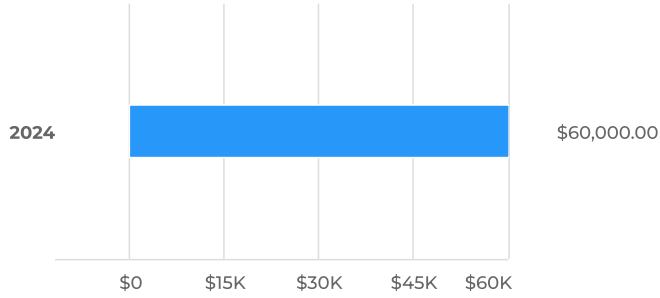
## Capital Cost

FY2024 Budget  
**\$60,000**

Total Budget (all years)  
**\$60K**

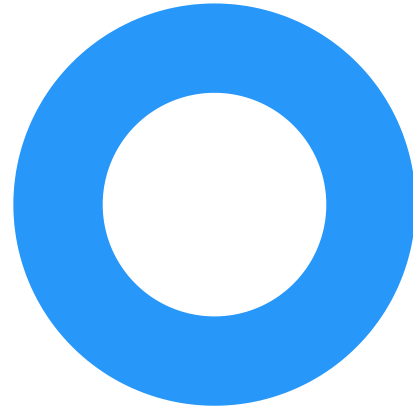
Project Total  
**\$60K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$60,000.00  
**TOTAL \$60,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

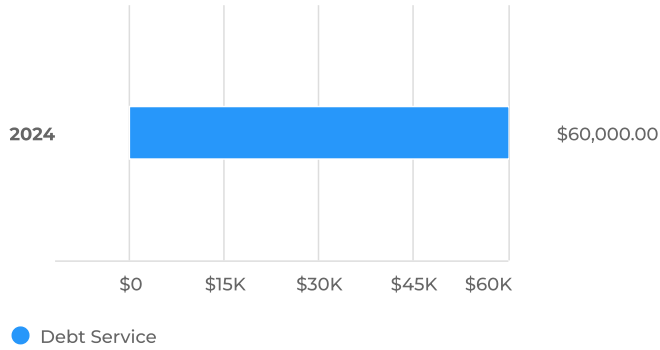
## Funding Sources

FY2024 Budget  
**\$60,000**

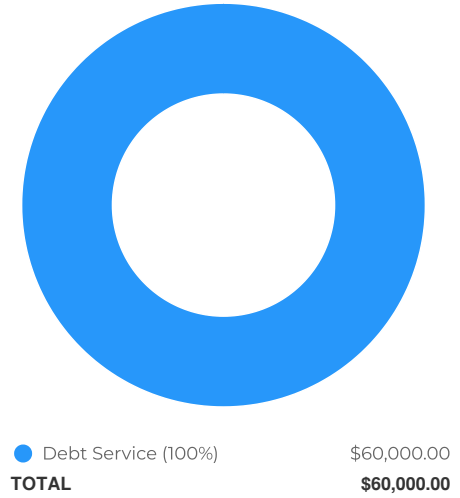
Total Budget (all years)  
**\$60K**

Project Total  
**\$60K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown		
Funding Sources	FY2024	Total
Debt Service	\$60,000	\$60,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>

# Body Armor Ballistic Rifle Plates

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## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Equipment

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## Description

This proposal is to replace our current rifle plates, which are all expired. By investing in updated and reliable rifle plates, we will significantly enhance the safety and peace of mind of our personnel in high-risk situations.

**Optimal protection:** Expired rifle plates lose their structural integrity and may no longer provide the highest level of protection required in today's challenging and unpredictable environments. By replacing them with new plates, specifically to withstand the latest threats, personnel will benefit from enhanced defense against high-velocity projectiles and other potentially life-threatening situations. The investment in new plates ensures we are equipped with the most advanced, field-tested, and certified technology available.

**Compliance and liability reduction:** The safety and well-being of personnel are very important. Neglecting to address the expired rifle plates not only puts individuals at risk but exposes the city to potential liability. In the unfortunate event of an incident, outdated equipment may cause legal challenges. We can mitigate the risks by replacing the equipment.

**Technological advancements:** The protective materials and manufacturing technologies have evolved significantly since the original purchase of our rifle plates. The new generation rifle plates have cutting-edge materials, provide improved resistance and durability, and reduced weight.

New rifle plates will boost morale and trust by maintaining the safety and confidence of staff, which is paramount. This is a crucial investment in officer safety.

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## Images



rifle plate

rifle plate image

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## Details

New Purchase or Replacement	Replacement
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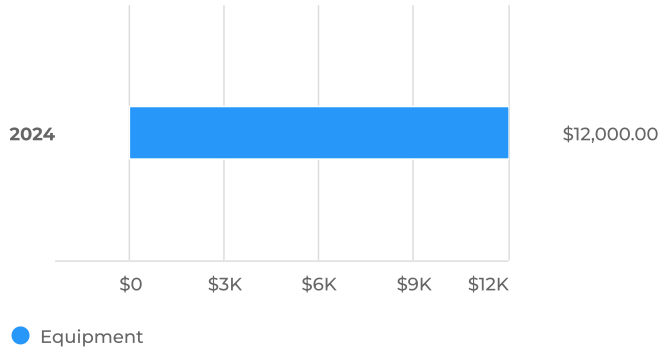
## Capital Cost

FY2024 Budget  
**\$12,000**

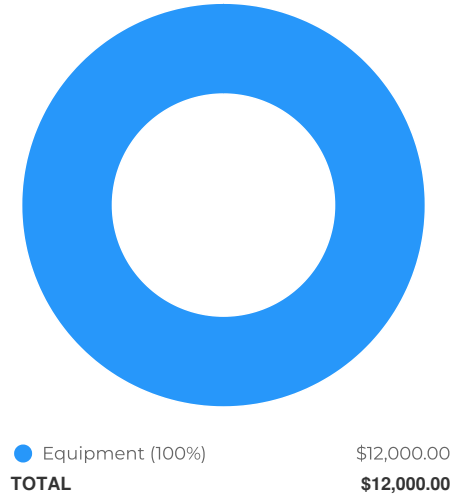
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

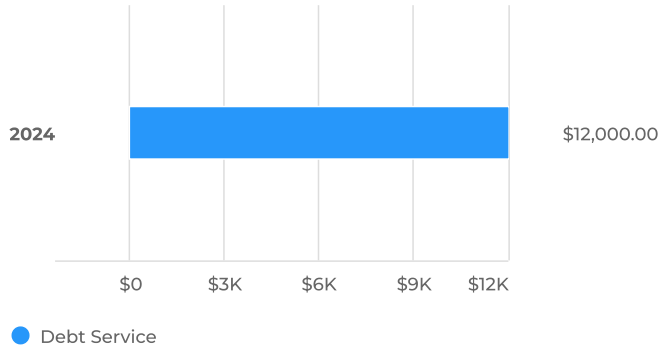
## Funding Sources

FY2024 Budget  
**\$12,000**

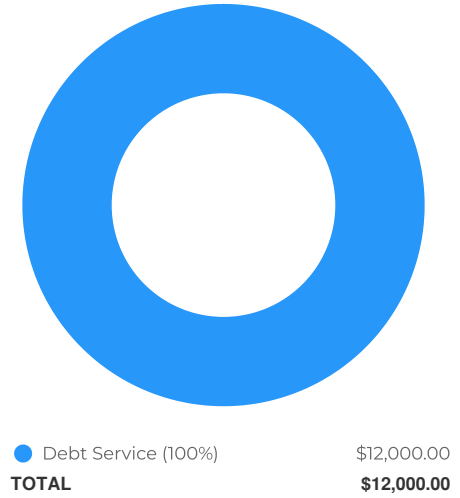
Total Budget (all years)  
**\$12K**

Project Total  
**\$12K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$12,000	\$12,000
<b>Total</b>	<b>\$12,000</b>	<b>\$12,000</b>

# Camera System and Door Fob Update Emergency Services Building

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## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Equipment

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## Description

This proposal is to invest in a comprehensive upgrade and update of the emergency services building camera system. Our current camera system has become outdated and does not provide the level of security and protection required to ensure the safety of our facility, employees, and visitors. This proposal is to upgrade to a Verkada system that would function seamlessly on the same platform as our current Verkada door fob system.

- Improved security; upgrading our building camera system will significantly enhance the overall security of our facility. Modern camera systems offer advanced features such as high-definition video quality, wide-angle views, night vision capabilities, and improved image resolution. With these features, we can more effectively monitor our building, identify issues and deter criminal activity. Upgrading the system will provide peace of mind for both employees and visitors, ensuring a safer, more efficient working environment.
- Enhancing Surveillance Capabilities: Our current system fails to provide adequate coverage, with blind spots and areas of limited visibility. By investing in an upgraded system, we can strategically position cameras to eliminate blind spots, cover critical areas such as entrances, parking lots, and high-traffic areas and ensure comprehensive surveillance. This improved coverage will allow our personnel to respond promptly.
- Remote monitoring and archiving; with an updated camera system, it will be possible to remotely monitor in real time. Additionally, the new system will offer improved archiving and longer retention. The new Verkada system allows the administrator to access the cloud-based system from anywhere and will have all of our security devices on one platform.
- This new camera system will cover the new building addition (anticipated completion in 2024) and will drastically update our antiquated system by adding extra security to the building. This new system will include six additional cameras, replace the already existing cameras, and will add nine additional door fobs.
- The proposal for additional door fobs will cover the new addition (anticipated completion in 2024) and will add fobs to preexisting keyed doors, such as the evidence room. The fob systems enhance the security and accountability of staff.
- The new camera system and door fob system will work seamlessly, allowing access to the cameras to see who is entering the doors, drastically enhancing the building's security.

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## Images



Verkada



Verkada system

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## Details

New Purchase or Replacement	Replacement
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## Supplemental Attachments

 [Verkada Camera Quote\(/resource/cleargov-prod/projects/documents/9b6d9235efaebf9be597.pdf\)](/resource/cleargov-prod/projects/documents/9b6d9235efaebf9be597.pdf)

 [Verkada Door Fob\(/resource/cleargov-prod/projects/documents/5ed2cac71e1168426e14.pdf\)](/resource/cleargov-prod/projects/documents/5ed2cac71e1168426e14.pdf)

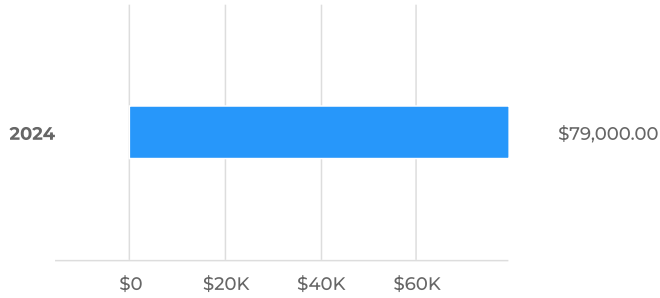
## Capital Cost

FY2024 Budget  
**\$79,000**

Total Budget (all years)  
**\$79K**

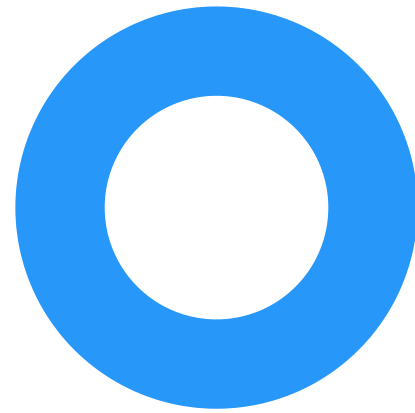
Project Total  
**\$79K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$79,000.00

**TOTAL**

**\$79,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$79,000	\$79,000
<b>Total</b>	<b>\$79,000</b>	<b>\$79,000</b>

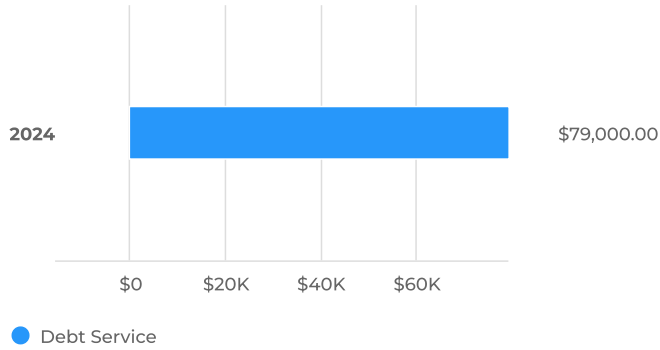
## Funding Sources

FY2024 Budget  
**\$79,000**

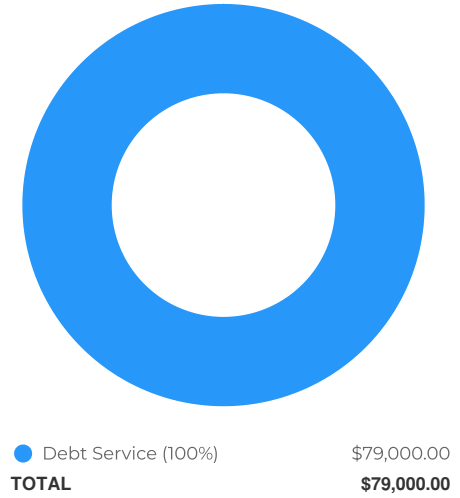
Total Budget (all years)  
**\$79K**

Project Total  
**\$79K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$79,000	\$79,000
<b>Total</b>	<b>\$79,000</b>	<b>\$79,000</b>



# 3rd Street East & Bartlett Avenue Crosswalk Improvements

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	07/08/2024
Est. Completion Date	08/16/2024
Department	Public Works
Type	Capital Improvement

## Description

Bartlett Avenue from 3rd Street East to Walden Court was reconstructed in 2018. As part of that project, an enhanced pedestrian crossing was constructed across 3rd Street East. This consisted of a pedestrian refuge island. Since then, the island has been run over consistently by large vehicles, damaging signage installed on each nose of the island. Staff recommends removing the island and replacing the crossing with a painted crossing and a Rapid Rectangular Flashing Beacon system. The beacon includes push buttons on both sides of the crossing, which illuminate flashing LED beacons to warn motorists that a pedestrian wishes to cross.

The removed pedestrian island will be patched with asphaltic concrete pavement in 2024, and a temporary crosswalk will be painted. Eau Claire County will be resurfacing CTH A/3rd Street East in 2025. At that time, a high-visibility block crosswalk will be installed.

## Images



RRFB

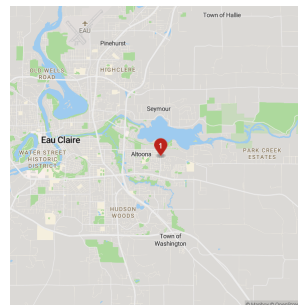


RRFB

## Details

Type of Project	Refurbishment
-----------------	---------------

## Location



## Benefit to Community

Installation of an RRFB at this intersection is intended to improve pedestrian safety.

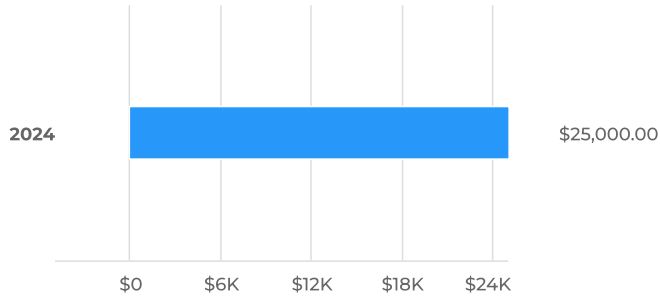
## Capital Cost

FY2024 Budget  
**\$25,000**

Total Budget (all years)  
**\$25K**

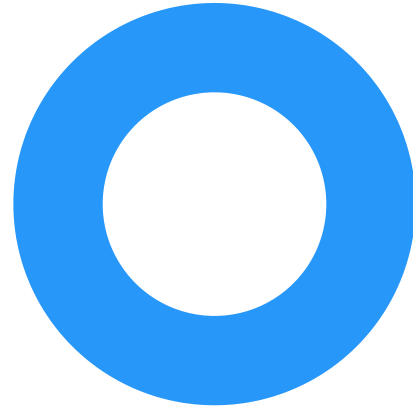
Project Total  
**\$25K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$25,000.00  
**TOTAL \$25,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

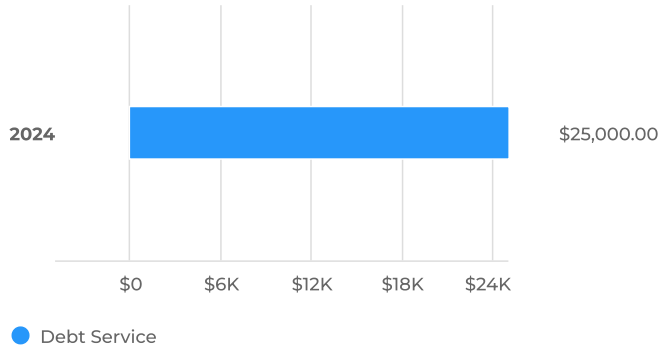
## Funding Sources

FY2024 Budget  
**\$25,000**

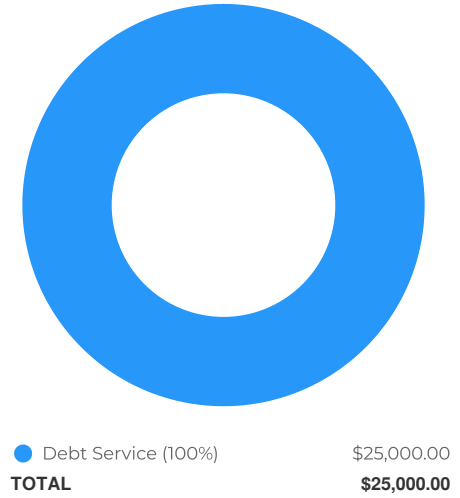
Total Budget (all years)  
**\$25K**

Project Total  
**\$25K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$25,000	\$25,000
<b>Total</b>	<b>\$25,000</b>	<b>\$25,000</b>

# River Prairie Camera Upgrades

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Department	None
Type	Capital Equipment

---

## Description

Replacement of aging cameras in River Prairie.

---

## Images



Camera

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## Details

New Purchase or Replacement	Replacement
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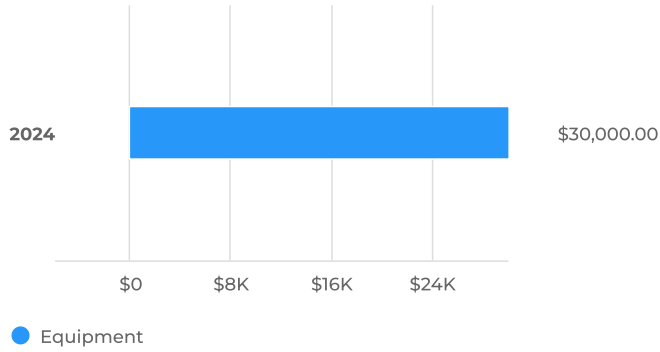
## Capital Cost

FY2024 Budget  
**\$30,000**

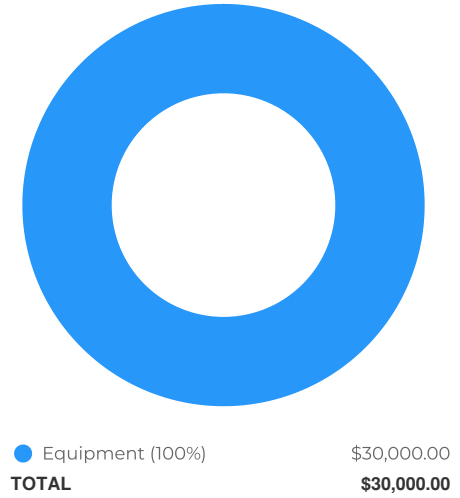
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

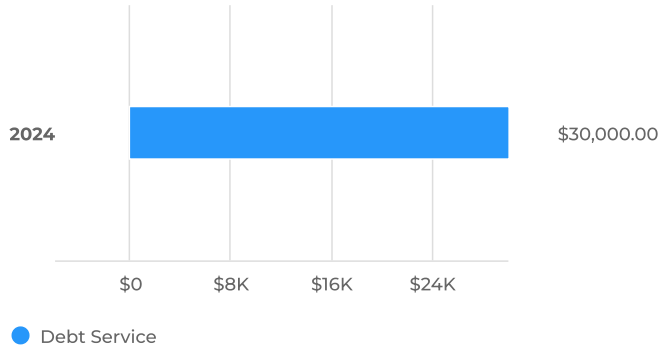
## Funding Sources

FY2024 Budget  
**\$30,000**

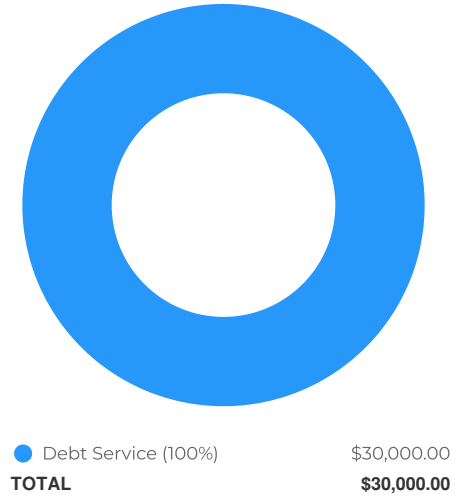
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

# City Hall Building Improvements

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	01/01/2024
Est. Completion Date	12/31/2024
Department	None
Type	Capital Improvement

---

## Description

Various improvements at City Hall, including:

- Outside Lighting Upgrades
  - Interior Office Reconfiguration
  - City Council Upgrades-Phase 2
- 

## Details

Type of Project	Refurbishment
-----------------	---------------

## Benefit to Community

TBD

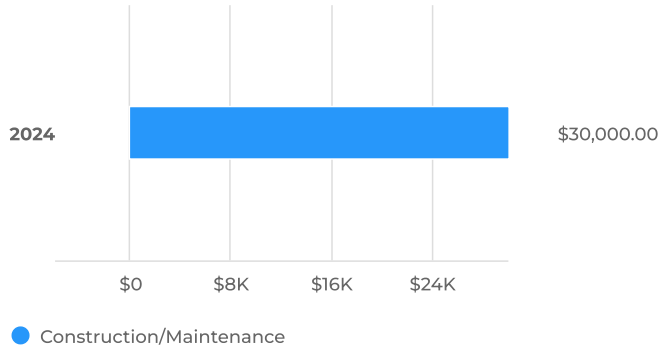
## Capital Cost

FY2024 Budget  
**\$30,000**

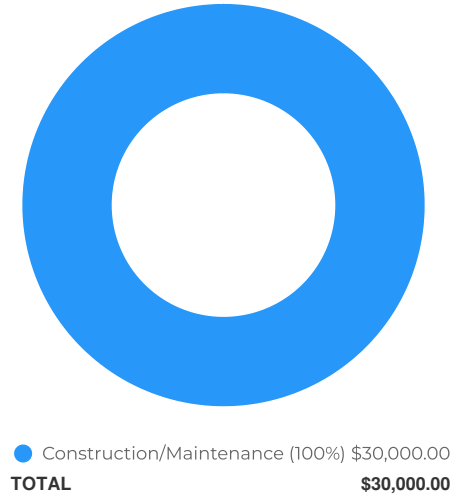
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>



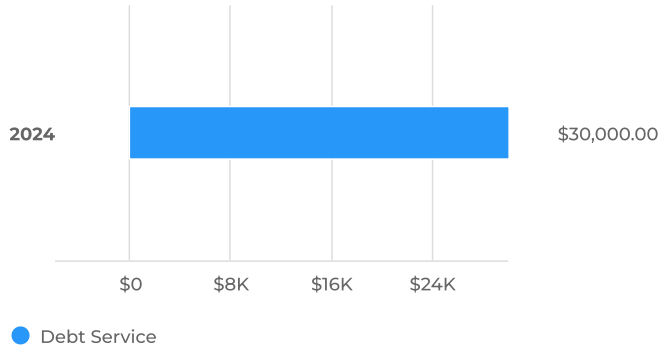
## Funding Sources

FY2024 Budget  
**\$30,000**

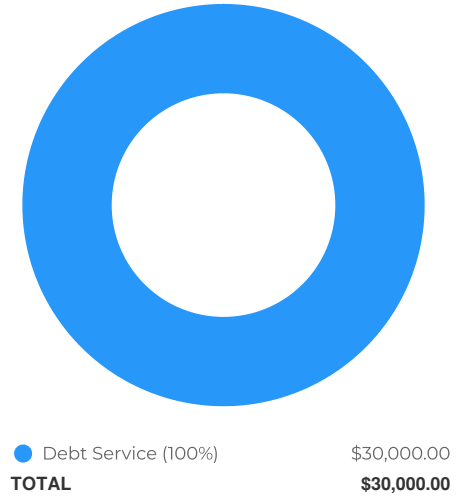
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

# Lynn Avenue House Demolition

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	03/01/2024
Est. Completion Date	10/01/2024
Department	None
Type	Capital Improvement

---

## Description

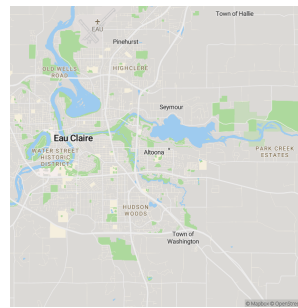
Demolition of two houses and a garage on the 1300 block of Lynn Avenue.

---

## Details

Type of Project	Other improvement
-----------------	-------------------

## Location



## Benefit to Community

The two properties were purchased by the City Council in 2023. The two houses and garage will be razed to prepare the properties for potential future development.

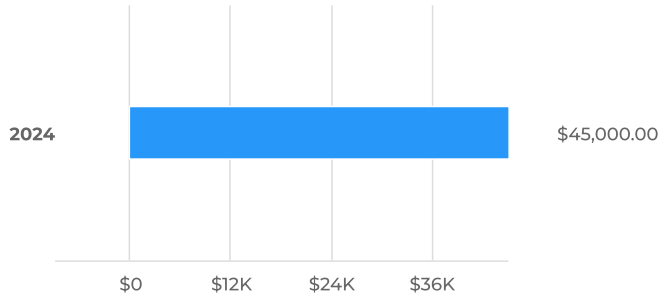
## Capital Cost

FY2024 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

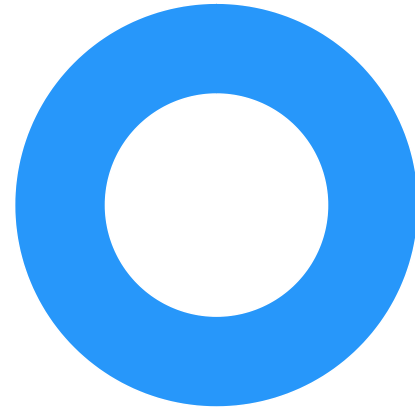
Project Total  
**\$45K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$45,000.00  
**TOTAL \$45,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

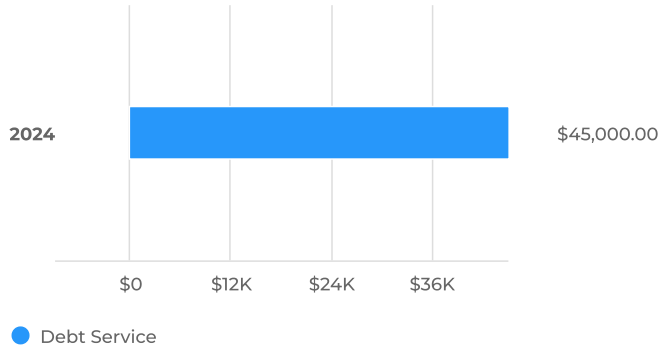
## Funding Sources

FY2024 Budget  
**\$45,000**

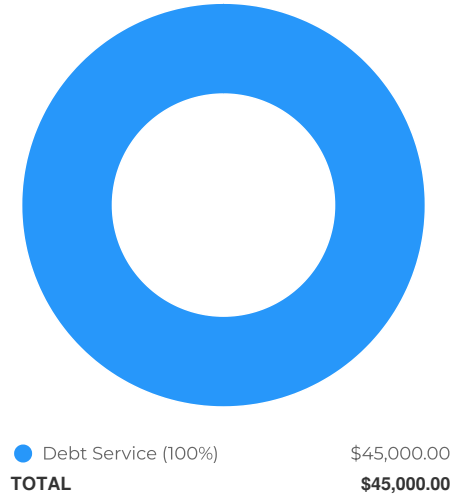
Total Budget (all years)  
**\$45K**

Project Total  
**\$45K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

# Building Access Control & Surveillance Upgrades

## Overview

Request Owner: David Walter, P.E., DPW/City Engineer  
Department: None  
Type: Capital Improvement

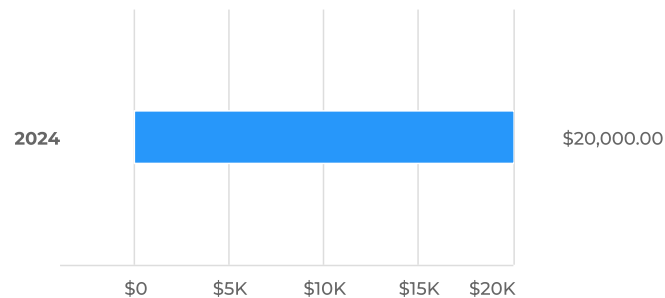
## Description

Expansion of access control and security cameras to other City-owned buildings.

## Capital Cost

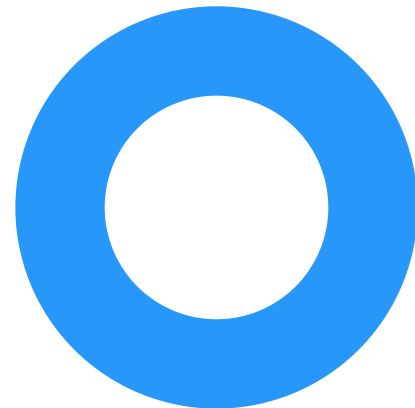
FY2024 Budget: **\$20,000**  
Total Budget (all years): **\$20K**  
Project Total: **\$20K**

Capital Cost by Year



● Construction/Maintenance

Capital Cost for Budgeted Years



● Construction/Maintenance (100%) \$20,000.00  
**TOTAL \$20,000.00**

## Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

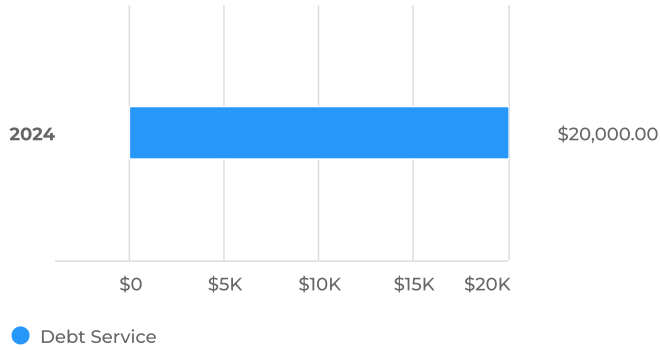
## Funding Sources

FY2024 Budget  
**\$20,000**

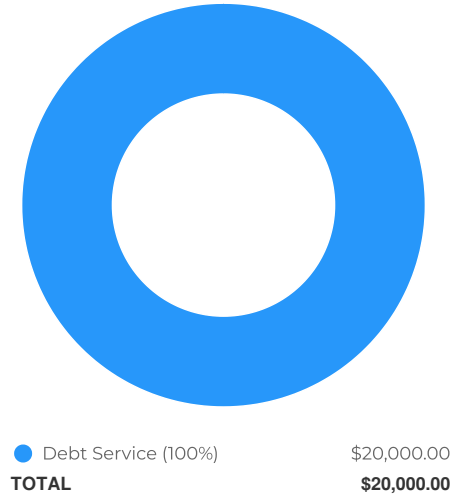
Total Budget (all years)  
**\$20K**

Project Total  
**\$20K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$20,000	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$20,000</b>

# Urban Forest Management

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	03/01/2024
Est. Completion Date	11/29/2024
Department	None
Type	Capital Improvement

---

## Description

Urban forest maintenance project, including training pruning of existing tree stock in Club View Estates. Public Works will shadow and train on this project, and will assume future responsibility for pruning activities.

---

## Details

Type of Project	Other improvement
-----------------	-------------------

---

## Supplemental Attachments

 [Urban Forestry Plan & Tree Inventory Analysis\(/resource/cleargov-prod/projects/documents/ce7bcc069f389c42d065.pdf\)](/resource/cleargov-prod/projects/documents/ce7bcc069f389c42d065.pdf)

## Benefit to Community

Maintenance of our existing young tree stock will greatly increase the rate of survival and longevity.

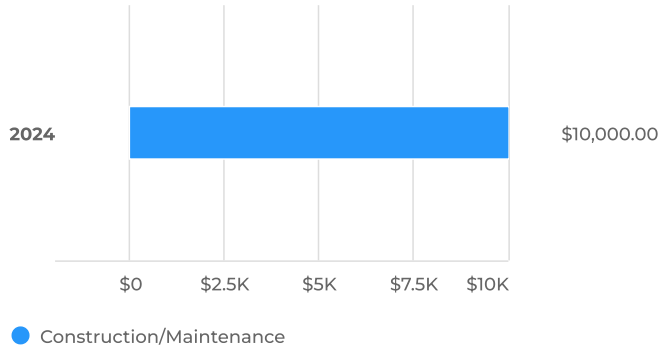
## Capital Cost

FY2024 Budget  
**\$10,000**

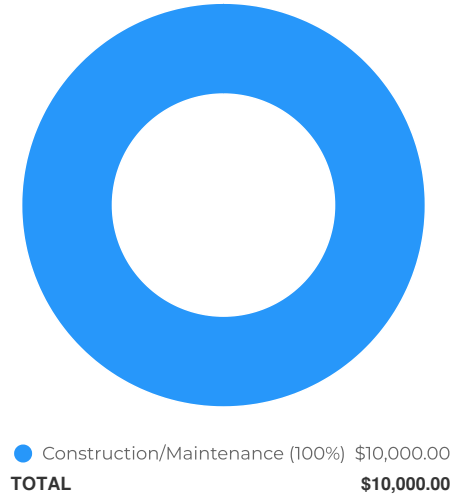
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>



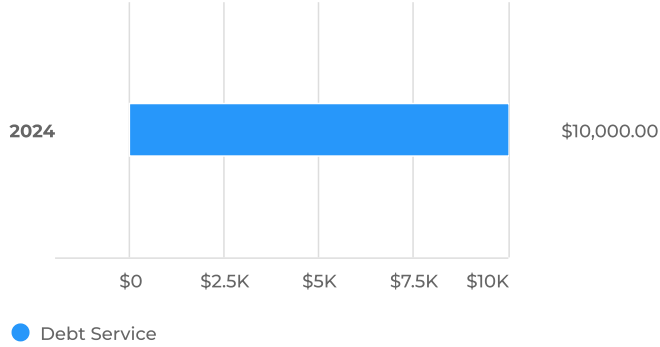
## Funding Sources

FY2024 Budget  
**\$10,000**

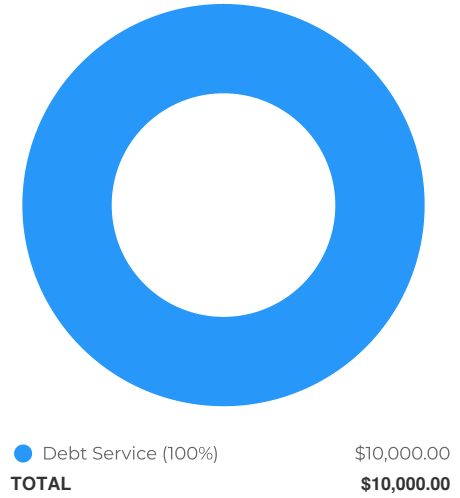
Total Budget (all years)  
**\$10K**

Project Total  
**\$10K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

# Backup Generator for River Prairie Center

---

## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Department	None
Type	Capital Improvement

---

## Description

We propose installing a natural gas powered backup generator at the River Prairie Center. This vital addition would safeguard against unforeseen power failures, guaranteeing uninterrupted events.

---

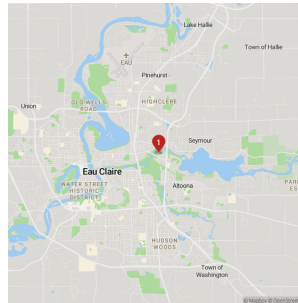
## Images



Generator

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## Location



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## Supplemental Attachments

 [RPC Generator\(/resource/cleargov-prod/projects/documents/2e24b1085b723844660e.pdf\)](/resource/cleargov-prod/projects/documents/2e24b1085b723844660e.pdf)

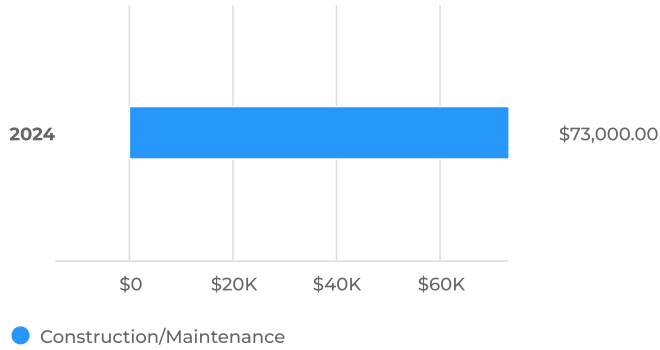
## Capital Cost

FY2024 Budget  
**\$73,000**

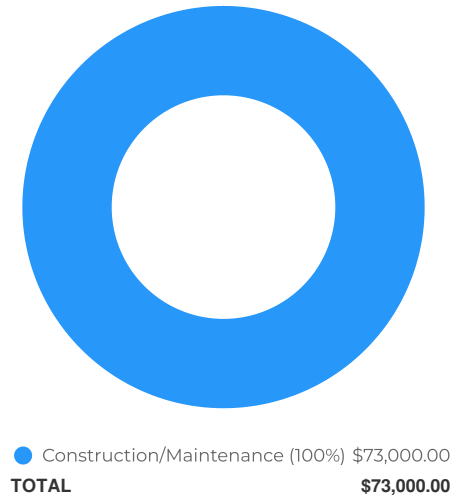
Total Budget (all years)  
**\$73K**

Project Total  
**\$73K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Construction/Maintenance	\$73,000	\$73,000
<b>Total</b>	<b>\$73,000</b>	<b>\$73,000</b>

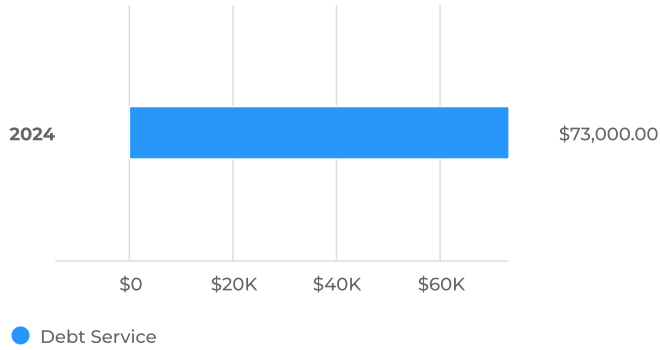
## Funding Sources

FY2024 Budget  
**\$73,000**

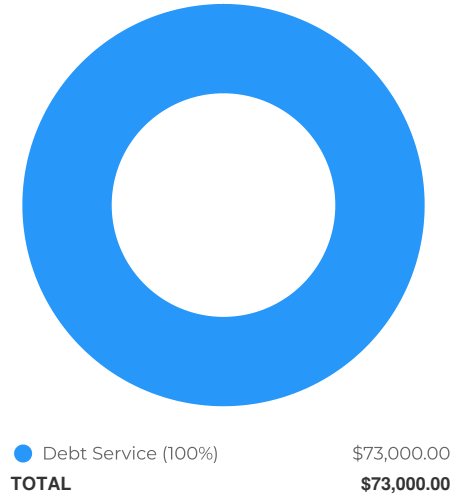
Total Budget (all years)  
**\$73K**

Project Total  
**\$73K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$73,000	\$73,000
<b>Total</b>	<b>\$73,000</b>	<b>\$73,000</b>

# Valve Exerciser Trailer

---

## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Est. Start Date	01/03/2024
Est. Completion Date	01/31/2024
Department	None
Type	Capital Improvement

---

## Description

This trailer will replace the truck mounted unit.

---

## Images



Valve Exerciser

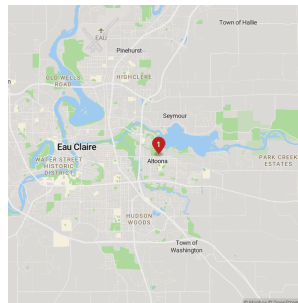
---

## Details

Type of Project      Improvement

---

## Location



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## Supplemental Attachments

 [2023 Exerciser Quote\(/resource/cleargov-prod/projects/documents/f971edf0926ec0ff7f40.pdf\)](/resource/cleargov-prod/projects/documents/f971edf0926ec0ff7f40.pdf)

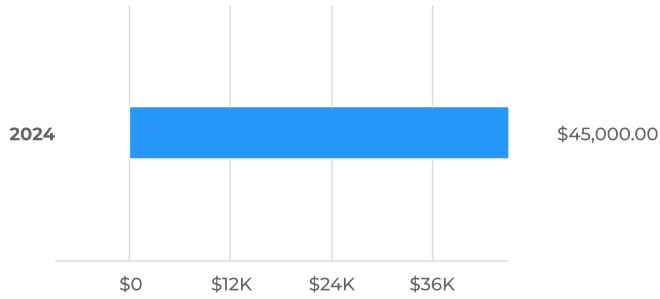
## Capital Cost

FY2024 Budget  
**\$45,000**

Total Budget (all years)  
**\$45K**

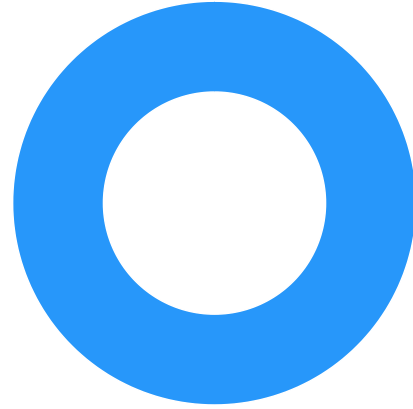
Project Total  
**\$45K**

Capital Cost by Year



● Equipment/Vehicle/Furnishin...

Capital Cost for Budgeted Years



● Equipment/Vehicle/Furnishings (100%) \$45,000  
**TOTAL \$45,000.00**

### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment/Vehicle/Furnishings	\$45,000	\$45,000
<b>Total</b>	<b>\$45,000</b>	<b>\$45,000</b>

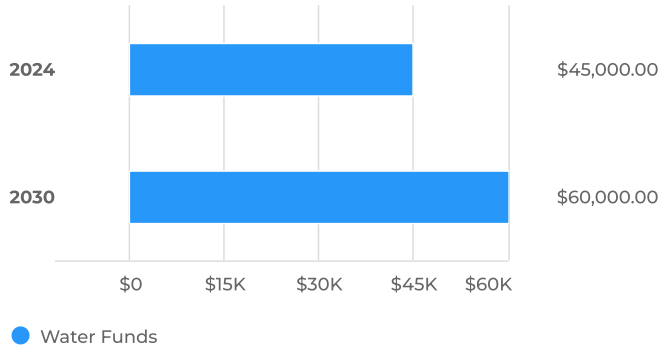
## Funding Sources

FY2024 Budget  
**\$45,000**

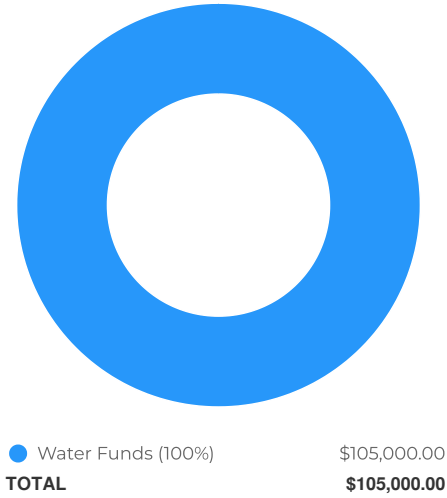
Total Budget (all years)  
**\$105K**

Project Total  
**\$105K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2030	Total
Water Funds	\$45,000	\$60,000	\$105,000
<b>Total</b>	<b>\$45,000</b>	<b>\$60,000</b>	<b>\$105,000</b>

# Building Permit Software Upgrade

---

## Overview

Request Owner	Taylor Greenwell, City Planner
Department	None
Request Groups	Choice 1
Type	Capital Equipment

---

## Description

Planning / Building (possibly engineering as well) would like to upgrade the permitting system. Either moving off of InspectWiz or paying to have InspectWiz built out to be current with other permitting program standards. This will result in significant efficiency upgrades, faster review times, increased user friendliness on behalf of the resident as well as staff, and better record keeping. Particularly once the zoning / development code is updated requiring more detailed planning / zoning reviews than currently. The system is currently built out to be used primarily by building inspections only making it inefficient for use by multiple departments.

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## Details

New Purchase or Replacement	Replacement
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## Supplemental Attachments

 [OneGov Quote\(/resource/cleargov-prod/projects/documents/bb202192d78aa3015b77.pdf\)](/resource/cleargov-prod/projects/documents/bb202192d78aa3015b77.pdf)

This is the quote provided from RTVison's software program. This was the low-end quote.

 [CitizenServe Quote\(/resource/cleargov-prod/projects/documents/42463bd2e34cee2a497c.pdf\)](/resource/cleargov-prod/projects/documents/42463bd2e34cee2a497c.pdf)

This is the quote from CitizenServe. This was the high-end quote. This is the one the capital request is being based on.







# Fitness Equipment

---

## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Equipment

---

## Description

Fitness equipment to equip the fitness center, which is anticipated to be completed in early 2024. The fitness center is located within the Emergency Services Building but will be available for all city employees to utilize. The fitness equipment will contain items necessary for police and fire to maintain the required fitness levels. The equipment will also be such that it will accommodate any fitness level and will be suitable for all city employees to utilize. It is possible Fire may be able to write a grant for this equipment but the grant period is not currently open, and it is unknown if we will receive the grant.

---

## Images



Design


---

## Details

New Purchase or Replacement	New
-----------------------------	-----

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## Supplemental Attachments

 [Quote\(/resource/cleargov-prod/projects/documents/7545532eccfb5eb75cba.pdf\)](/resource/cleargov-prod/projects/documents/7545532eccfb5eb75cba.pdf)

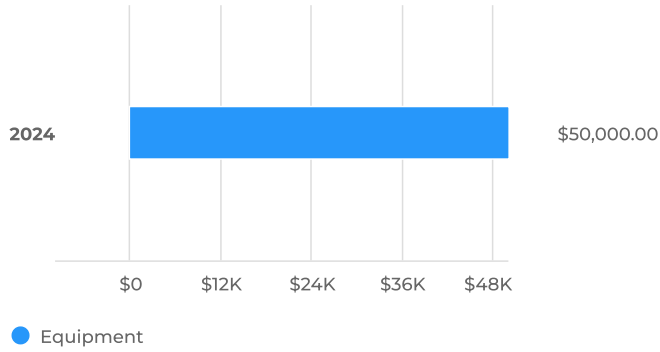
## Capital Cost

FY2024 Budget  
**\$50,000**

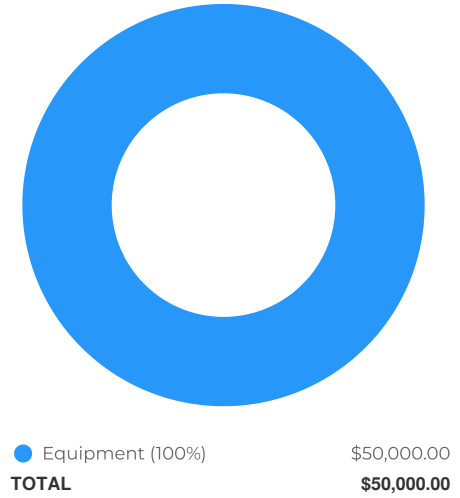
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Equipment	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

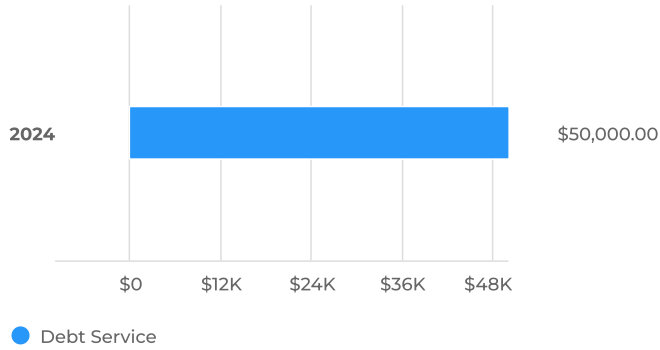
## Funding Sources

FY2024 Budget  
**\$50,000**

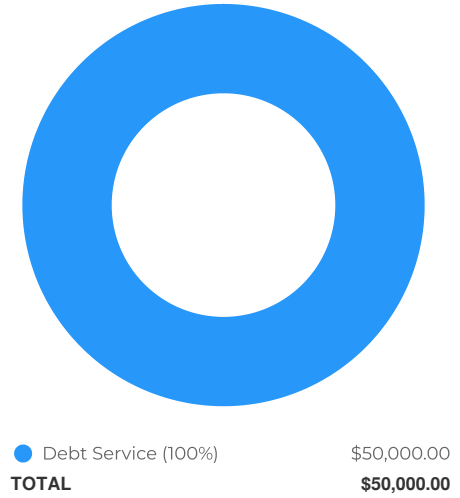
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Tower #2 Watermain Loop

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	05/06/2024
Est. Completion Date	06/06/2024
Department	Water
Type	Capital Improvement

---

## Description

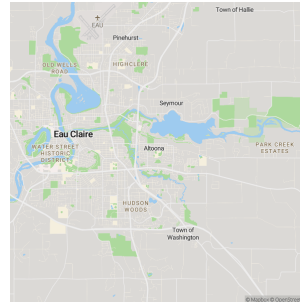
This project includes construction of an additional connecting watermain to Tower #2. The additional connection is intended to balance the tower level with respect to Tower #1.

---

## Details

Type of Project	New Construction
-----------------	------------------

## Location



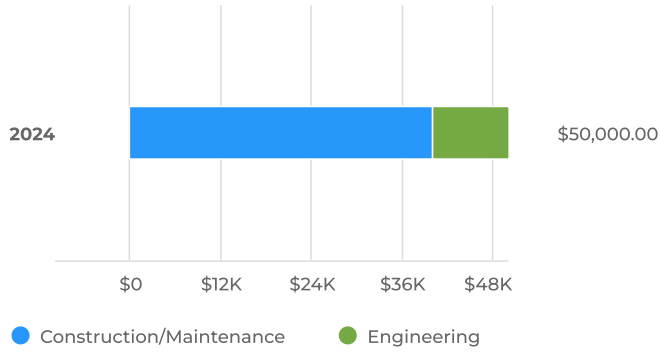
## Capital Cost

FY2024 Budget  
**\$50,000**

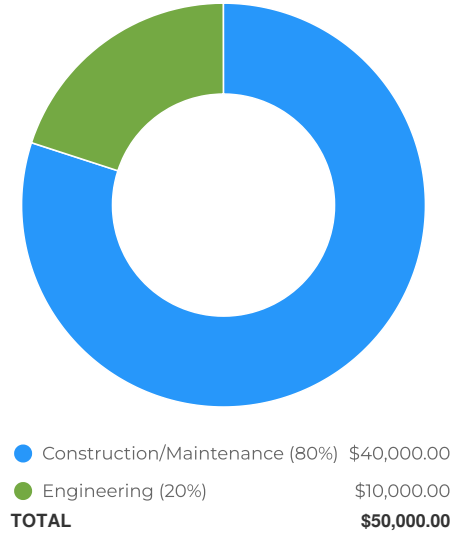
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Engineering	\$10,000	\$10,000
Construction/Maintenance	\$40,000	\$40,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>

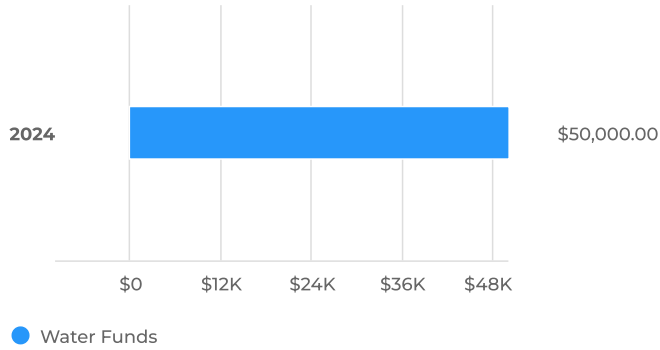
## Funding Sources

FY2024 Budget  
**\$50,000**

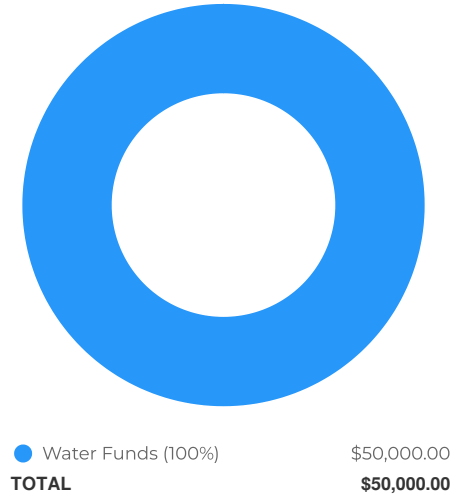
Total Budget (all years)  
**\$50K**

Project Total  
**\$50K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Water Funds	\$50,000	\$50,000
<b>Total</b>	<b>\$50,000</b>	<b>\$50,000</b>



# Library A/C Compressor Replacement

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Department	Public Works
Type	Capital Equipment

---

## Description

Two of the three compressors serving the Library's air conditioning system have reached the end of their useful lives. This is original equipment installed during the 2003 renovation and Library addition project.

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## Images



Existing Library Compressors

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## Details

New Purchase or Replacement	Replacement
-----------------------------	-------------

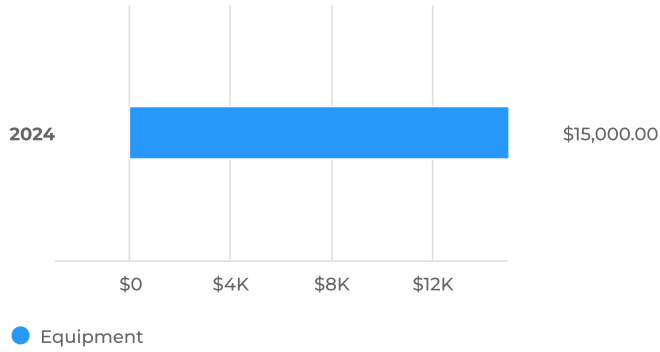
## Capital Cost

FY2024 Budget  
**\$15,000**

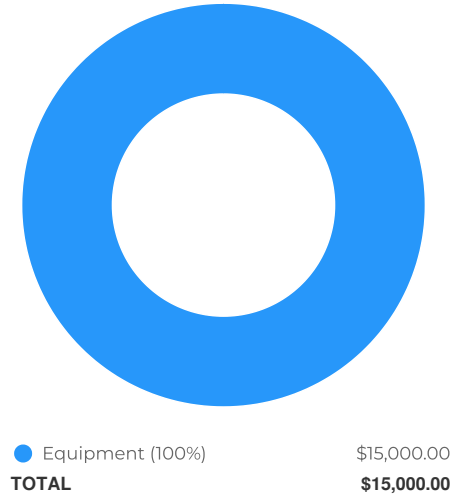
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

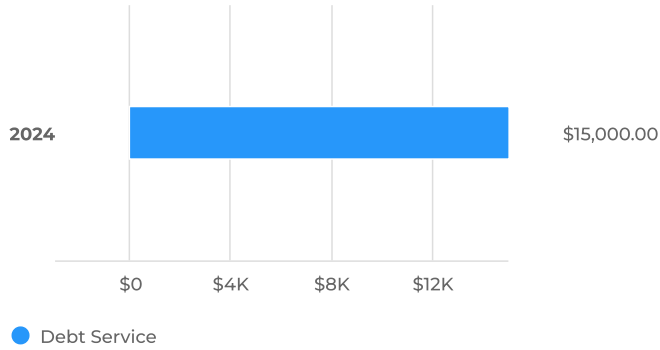
## Funding Sources

FY2024 Budget  
**\$15,000**

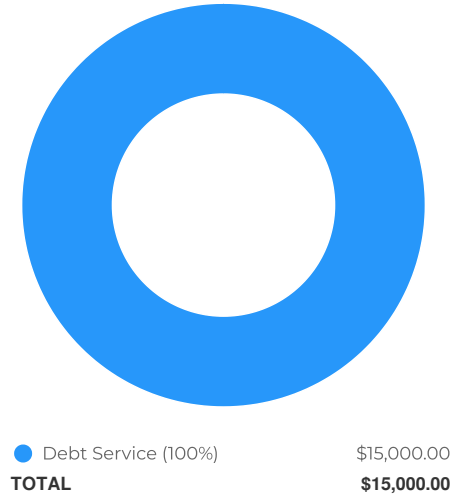
Total Budget (all years)  
**\$15K**

Project Total  
**\$15K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$15,000	\$15,000
<b>Total</b>	<b>\$15,000</b>	<b>\$15,000</b>

# Well #10

---

## Overview

Request Owner	David Walter, P.E., DPW/City Engineer
Est. Start Date	03/01/2024
Est. Completion Date	02/28/2025
Department	Water
Type	Capital Improvement

---

## Description

The Bartlett Crossing development includes a dedicated City outlet for parkland and other uses. This outlet has been identified as a candidate for construction of Well #10. The test well for this site will be completed in 2023, and if the results are favorable, the permanent well and wellhouse will be constructed in 2024 and 2025.

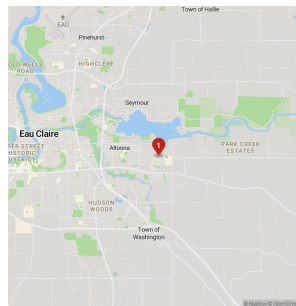
Continued construction of additional municipal wells is a critical component in the City's water distribution system , due to continuing strong growth.

---

## Details

Type of Project	New Construction
-----------------	------------------

## Location



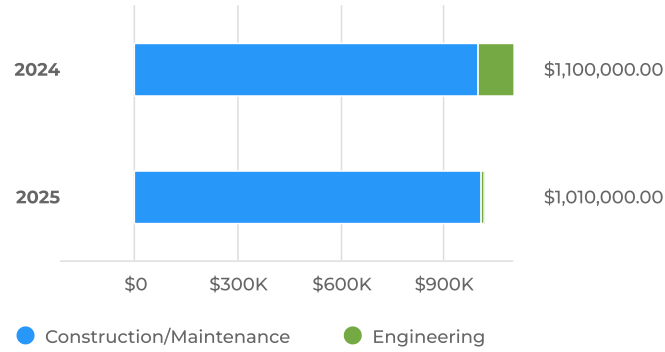
## Capital Cost

FY2024 Budget  
**\$1,100,000**

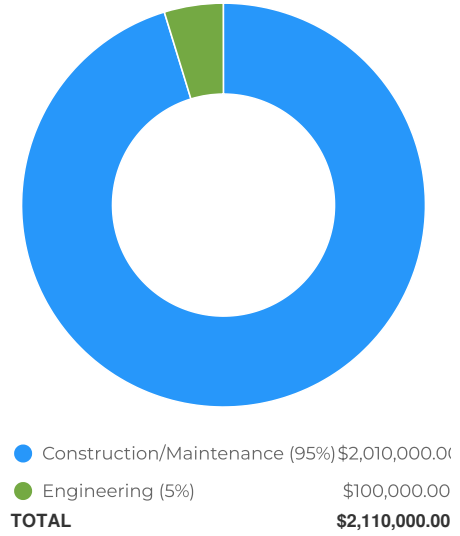
Total Budget (all years)  
**\$2.11M**

Project Total  
**\$2.11M**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown			
Capital Cost	FY2024	FY2025	Total
Engineering	\$100,000		\$100,000
Construction/Maintenance	\$1,000,000	\$1,010,000	\$2,010,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,010,000</b>	<b>\$2,110,000</b>

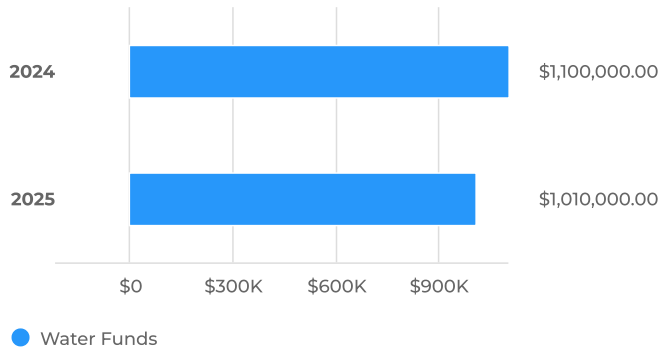
## Funding Sources

FY2024 Budget  
**\$1,100,000**

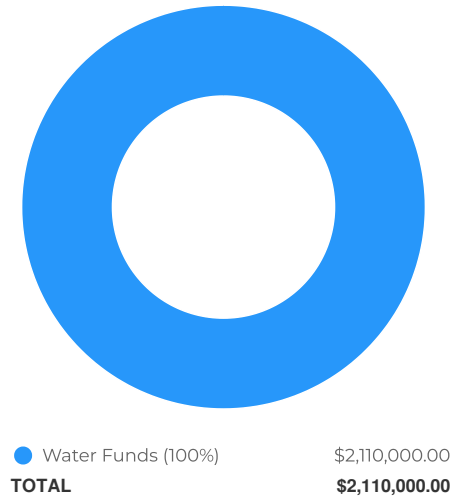
Total Budget (all years)  
**\$2.11M**

Project Total  
**\$2.11M**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2025	Total
Water Funds	\$1,100,000	\$1,010,000	\$2,110,000
<b>Total</b>	<b>\$1,100,000</b>	<b>\$1,010,000</b>	<b>\$2,110,000</b>

# City Wide Water Utility & Curb Replacement

---

## Overview

Request Owner Scott Kwick, Public Works Superintendent  
Department Public Works  
Type Capital Improvement

---

## Description

Annual Curb/Gutter, Valve/Hydrant Contract

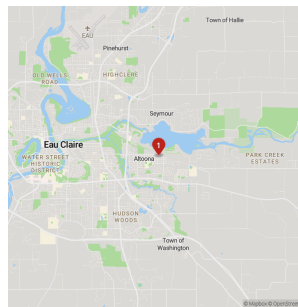
---

## Details

Type of Project Resurface Current Road

## Location

Address: 1303 Lynn Avenue









# Annual Pavement Replacement Program

---

## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Department	Public Works
Type	Capital Improvement

---

## Description

Annual Pavement Replacement Program

---

## Images



Pavement

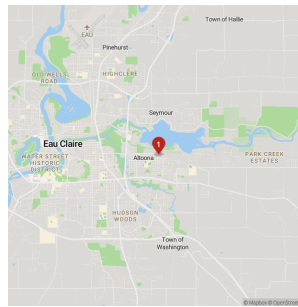
---

## Details

Type of Project	Resurface Current Road
-----------------	------------------------

---

## Location



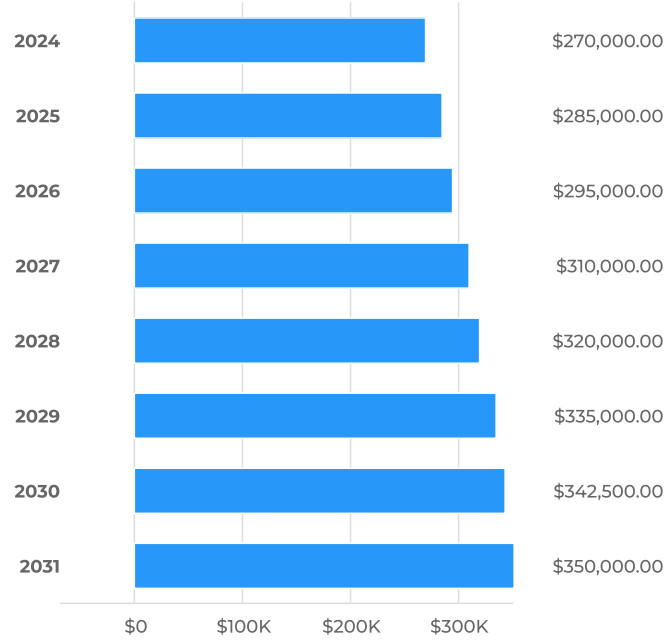
## Capital Cost

FY2024 Budget  
**\$270,000**

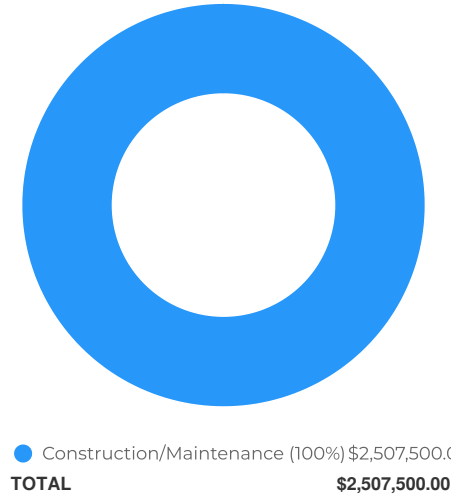
Total Budget (all years)  
**\$2.508M**

Project Total  
**\$2.508M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Construction/Maintenance	\$270,000	\$285,000	\$295,000	\$310,000	\$320,000	\$335,000	\$342,500	\$350,000
<b>Total</b>	<b>\$270,000</b>	<b>\$285,000</b>	<b>\$295,000</b>	<b>\$310,000</b>	<b>\$320,000</b>	<b>\$335,000</b>	<b>\$342,500</b>	<b>\$350,000</b>

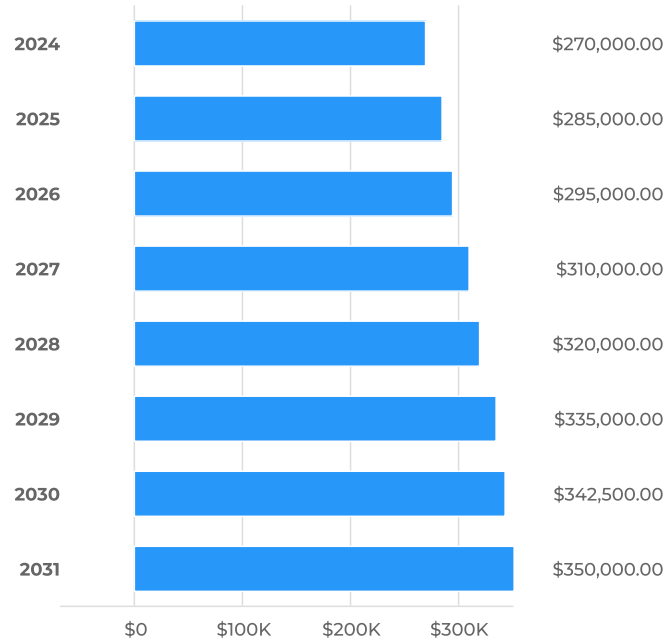
## Funding Sources

FY2024 Budget  
**\$270,000**

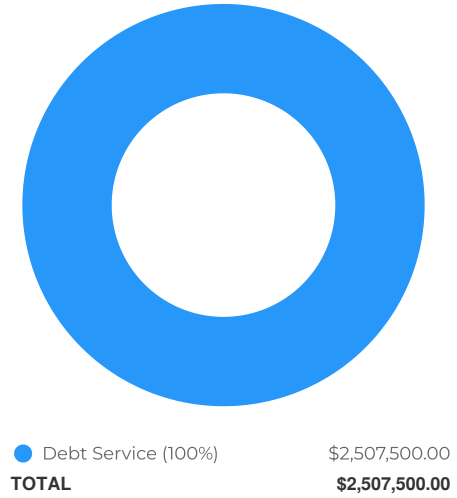
Total Budget (all years)  
**\$2.508M**

Project Total  
**\$2.508M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Service

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Debt Service	\$270,000	\$285,000	\$295,000	\$310,000	\$320,000	\$335,000	\$342,500	\$350,000	\$2,507,500
<b>Total</b>	<b>\$270,000</b>	<b>\$285,000</b>	<b>\$295,000</b>	<b>\$310,000</b>	<b>\$320,000</b>	<b>\$335,000</b>	<b>\$342,500</b>	<b>\$350,000</b>	<b>\$2,507,500</b>

# Pavement Preservation

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## Overview

Request Owner Scott Kwick, Public Works Superintendent  
Department Public Works  
Type Capital Improvement

---

## Description

Pavement Preservation

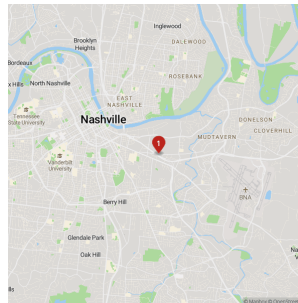
---

## Details

Type of Project Resurface Current Road

## Location

Address: various



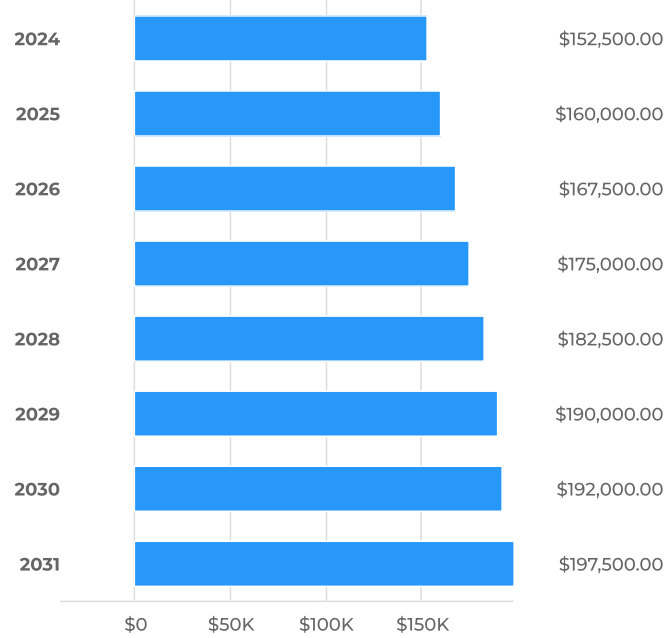
## Capital Cost

FY2024 Budget  
**\$152,500**

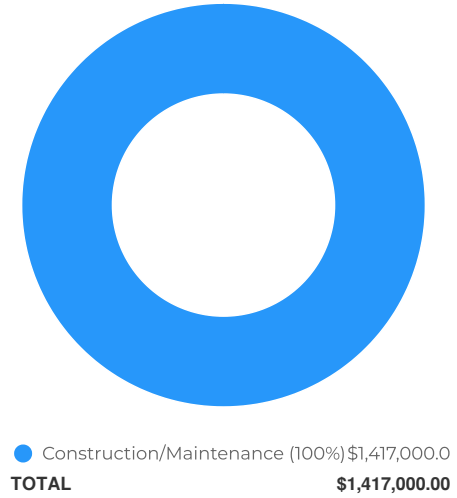
Total Budget (all years)  
**\$1.417M**

Project Total  
**\$1.417M**

Capital Cost by Year



Capital Cost for Budgeted Years



● Construction/Maintenance

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Construction/Maintenance	\$152,500	\$160,000	\$167,500	\$175,000	\$182,500	\$190,000	\$192,000	\$197,500
<b>Total</b>	<b>\$152,500</b>	<b>\$160,000</b>	<b>\$167,500</b>	<b>\$175,000</b>	<b>\$182,500</b>	<b>\$190,000</b>	<b>\$192,000</b>	<b>\$197,500</b>

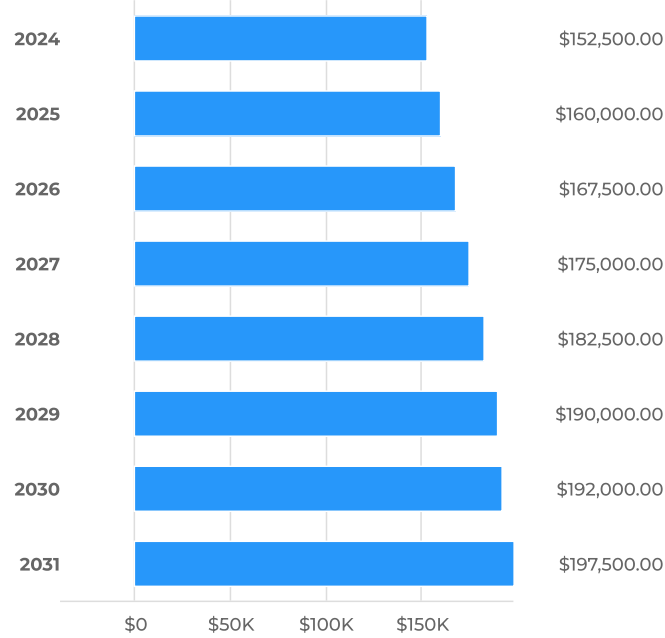
## Funding Sources

FY2024 Budget  
**\$152,500**

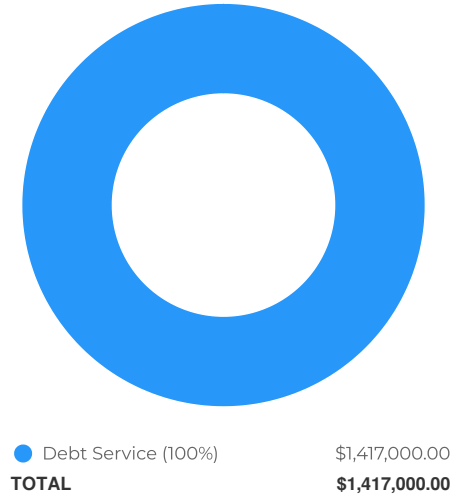
Total Budget (all years)  
**\$1.417M**

Project Total  
**\$1.417M**

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Service

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Debt Service	\$152,500	\$160,000	\$167,500	\$175,000	\$182,500	\$190,000	\$192,000	\$197,500	\$1,417,000
<b>Total</b>	<b>\$152,500</b>	<b>\$160,000</b>	<b>\$167,500</b>	<b>\$175,000</b>	<b>\$182,500</b>	<b>\$190,000</b>	<b>\$192,000</b>	<b>\$197,500</b>	<b>\$1,417,000</b>

# Street Sweeper

---

## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Department	Stormwater
Type	Capital Equipment

---

## Description

Street Sweeper

---

## Images



Elgin Pelican

---

## Details

New Purchase or Replacement	Replacement
New or Used Vehicle	New Vehicle
Useful Life	8



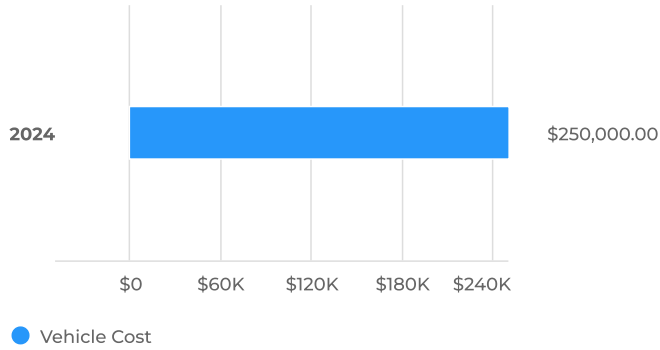
## Capital Cost

FY2024 Budget  
**\$250,000**

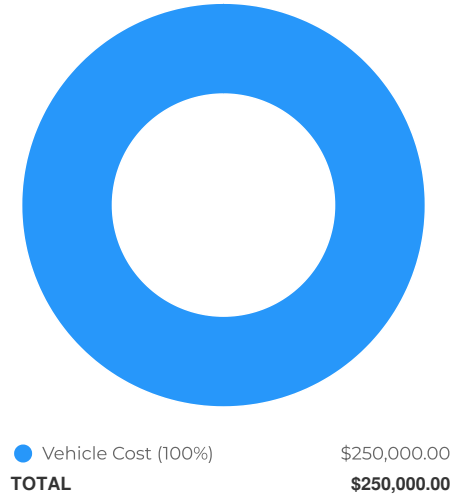
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Capital Cost by Year



Capital Cost for Budgeted Years



Capital Cost Breakdown		
Capital Cost	FY2024	Total
Vehicle Cost	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

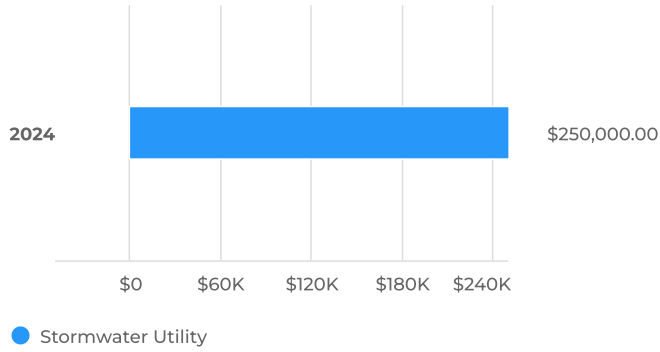
## Funding Sources

FY2024 Budget  
**\$250,000**

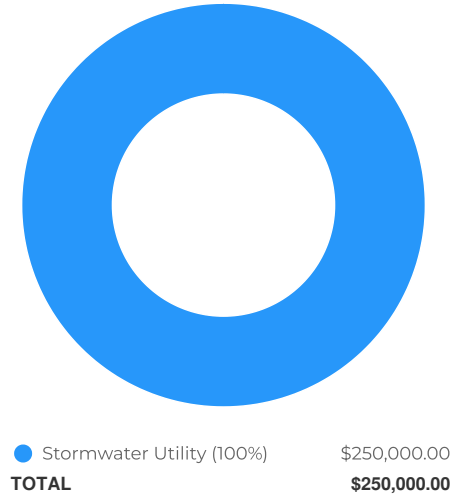
Total Budget (all years)  
**\$250K**

Project Total  
**\$250K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Stormwater Utility	\$250,000	\$250,000
<b>Total</b>	<b>\$250,000</b>	<b>\$250,000</b>

# Skid Steer

## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Department	None
Type	Capital Equipment

## Description

Skid Steer

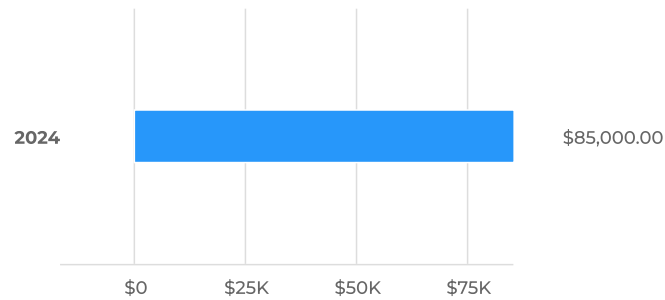
## Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	7

## Capital Cost

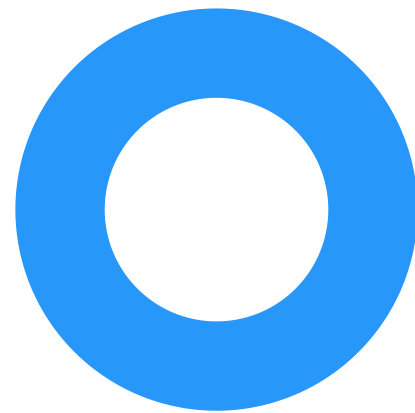
FY2024 Budget	Total Budget (all years)	Project Total
<b>\$85,000</b>	<b>\$85K</b>	<b>\$85K</b>

Capital Cost by Year



● Other

Capital Cost for Budgeted Years



● Other (100%)

\$85,000.00

**TOTAL**

**\$85,000.00**

## Capital Cost Breakdown

Capital Cost	FY2024	Total
Other	\$85,000	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>

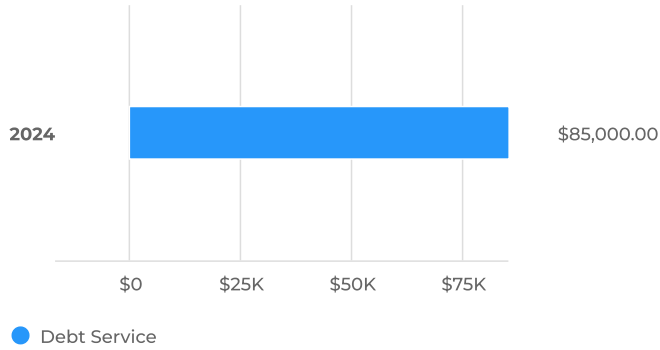
## Funding Sources

FY2024 Budget  
**\$85,000**

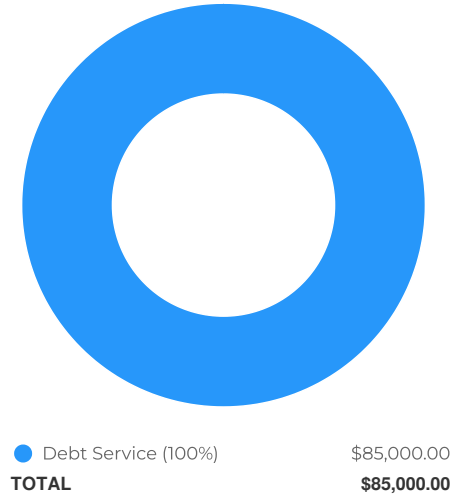
Total Budget (all years)  
**\$85K**

Project Total  
**\$85K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$85,000	\$85,000
<b>Total</b>	<b>\$85,000</b>	<b>\$85,000</b>

# 60 Inch Lawn Mower Replacement Program

## Overview

Request Owner	Ben Coenen, Parks Maintenance Supervisor
Department	None
Type	Capital Equipment

## Description

60 Inch Lawn Mower Replacement Program

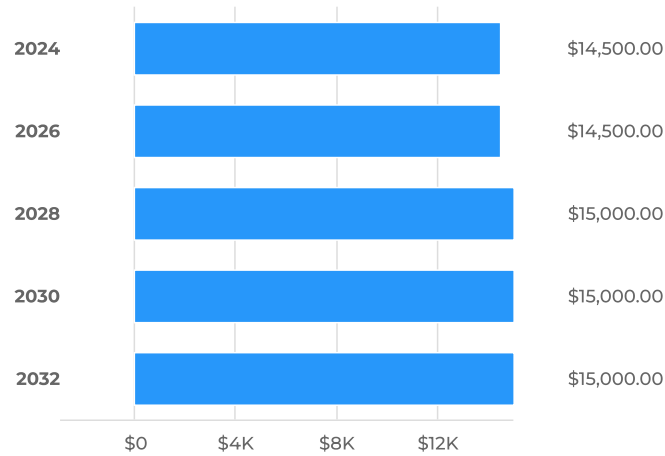
## Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	3 or Less

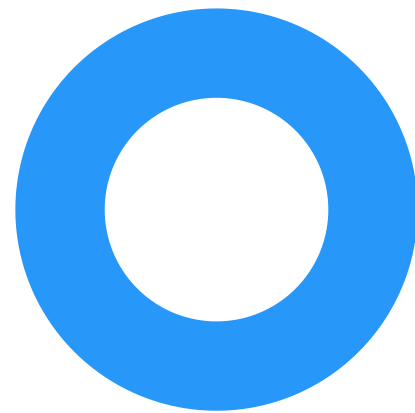
## Capital Cost

FY2024 Budget	Total Budget (all years)	Project Total
<b>\$14,500</b>	<b>\$74K</b>	<b>\$74K</b>

Capital Cost by Year



Capital Cost for Budgeted Years



● Other (100%) \$74,000.00  
**TOTAL \$74,000.00**

## Capital Cost Breakdown

Capital Cost	FY2024	FY2026	FY2028	FY2030	FY2032	Total
Other	\$14,500	\$14,500	\$15,000	\$15,000	\$15,000	\$74,000
<b>Total</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$74,000</b>

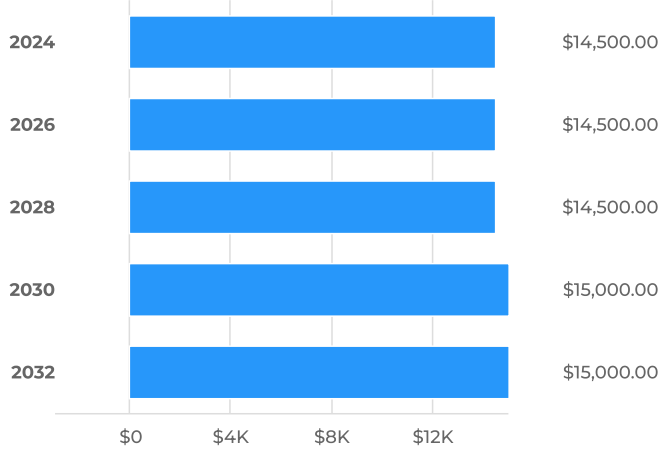
## Funding Sources

FY2024 Budget  
**\$14,500**

Total Budget (all years)  
**\$73.5K**

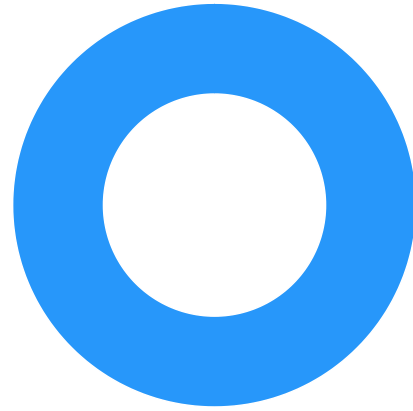
Project Total  
**\$73.5K**

Funding Sources by Year



● Debt Service

Funding Sources for Budgeted Years



● Debt Service (100%)

\$73,500.00

**TOTAL**

**\$73,500.00**

### Funding Sources Breakdown

Funding Sources	FY2024	FY2026	FY2028	FY2030	FY2032	Total
Debt Service	\$14,500	\$14,500	\$14,500	\$15,000	\$15,000	\$73,500
<b>Total</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$73,500</b>

# Tool Cat Buy Back

---

## Overview

Request Owner	Ben Coenen, Parks Maintenance Supervisor
Department	None
Type	Capital Equipment

---

## Description

Tool Cat Buy Back

---

## Details

New Purchase or Replacement	New
New or Used Vehicle	New Vehicle
Useful Life	3 or Less

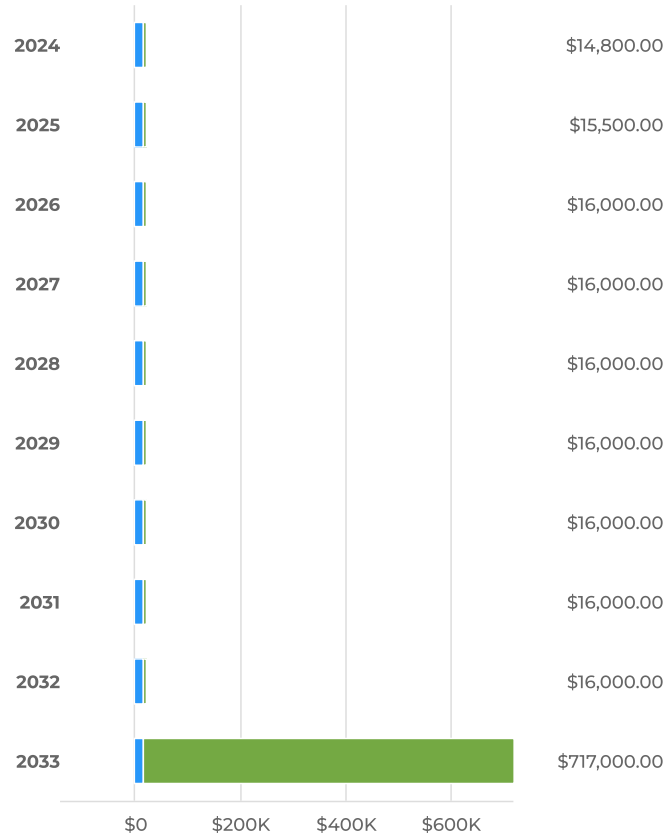
## Capital Cost

FY2024 Budget  
**\$14,800**

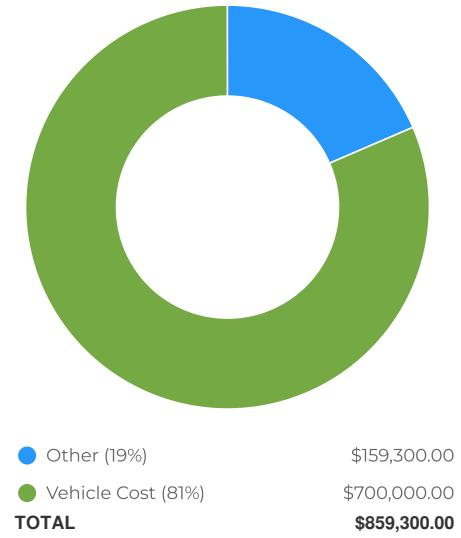
Total Budget (all years)  
**\$859.3K**

Project Total  
**\$859.3K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Other                      ● Vehicle Cost

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Total
Vehicle Cost										\$700,000	\$700,000
Other	\$14,800	\$15,500	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$159,300
<b>Total</b>	<b>\$14,800</b>	<b>\$15,500</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$717,000</b>	<b>\$859,300</b>



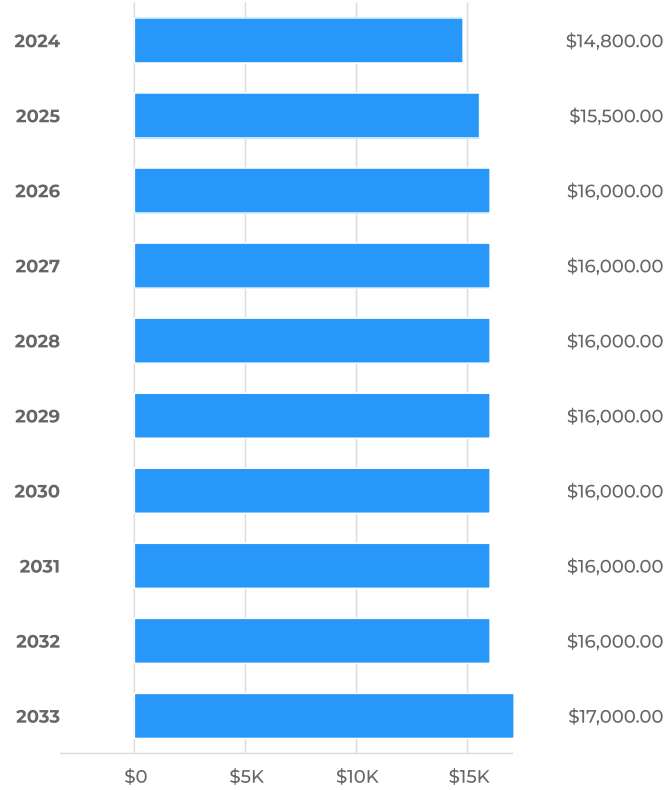
## Funding Sources

FY2024 Budget  
**\$14,800**

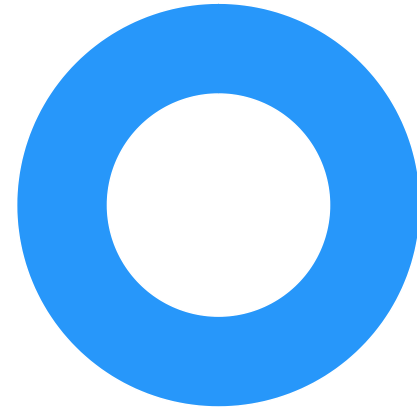
Total Budget (all years)  
**\$159.3K**

Project Total  
**\$159.3K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Debt Service (100%)      \$159,300.00  
**TOTAL**      **\$159,300.00**

● Debt Service

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033	Tot
Debt Service	\$14,800	\$15,500	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$17,000	\$159,300
<b>Total</b>	<b>\$14,800</b>	<b>\$15,500</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$17,000</b>	<b>\$159,300</b>

# Highland - Pavilion Electrical & Rehab

## Overview

Request Owner: Ben Coenen, Parks Maintenance Supervisor  
Department: None  
Type: Capital Improvement

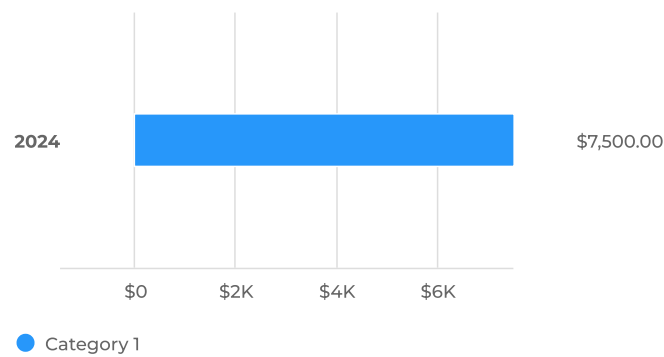
## Description

Highland - Pavilion Electrical & Rehab

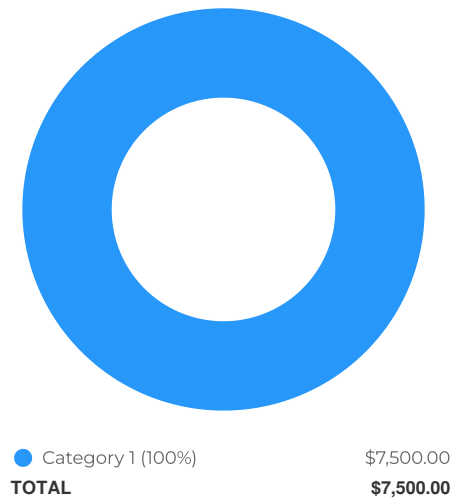
## Capital Cost

FY2024 Budget: **\$7,500**      Total Budget (all years): **\$7.5K**      Project Total: **\$7.5K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2024	Total
Category 1	\$7,500	\$7,500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>

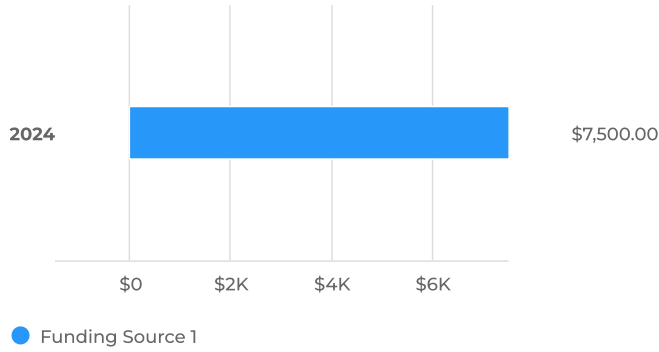
## Funding Sources

FY2024 Budget  
**\$7,500**

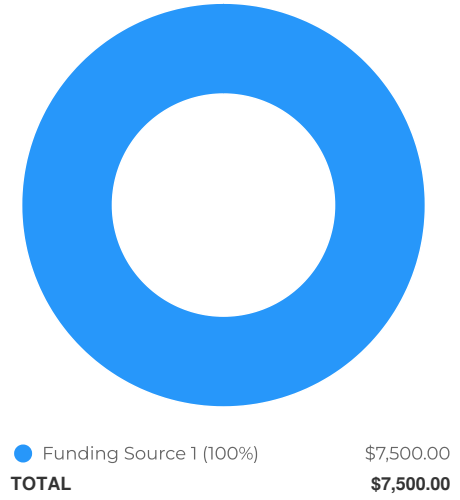
Total Budget (all years)  
**\$7.5K**

Project Total  
**\$7.5K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$7,500	\$7,500
<b>Total</b>	<b>\$7,500</b>	<b>\$7,500</b>

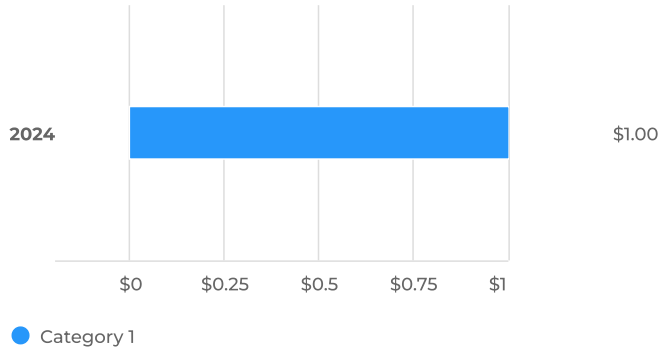
## Operational Costs

FY2024 Budget  
**\$1**

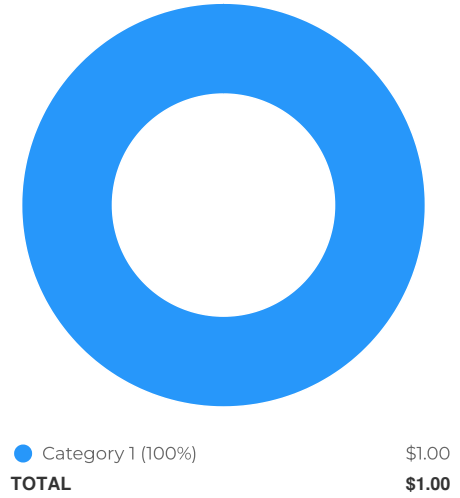
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

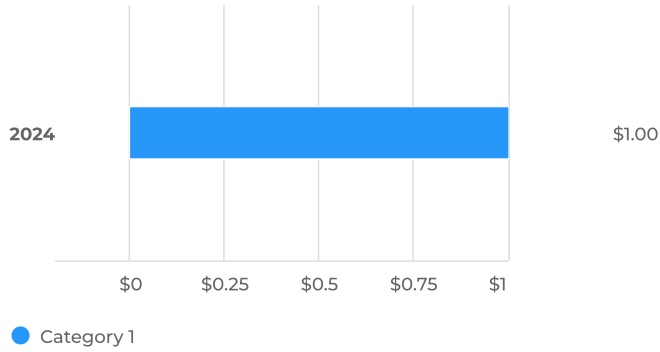
## Cost Savings

FY2024 Budget  
**\$1**

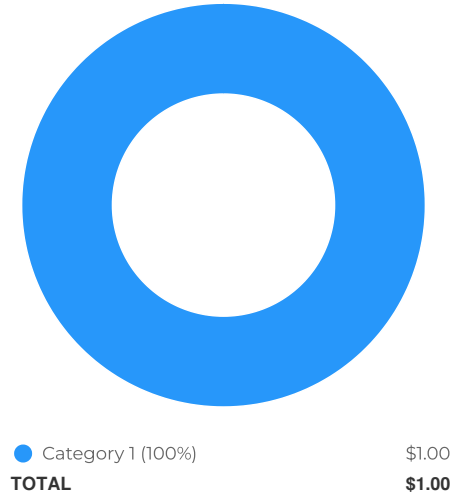
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

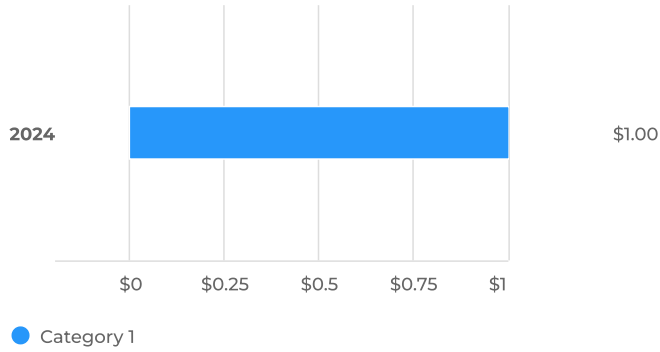
## Operating Revenue

FY2024 Budget  
**\$1**

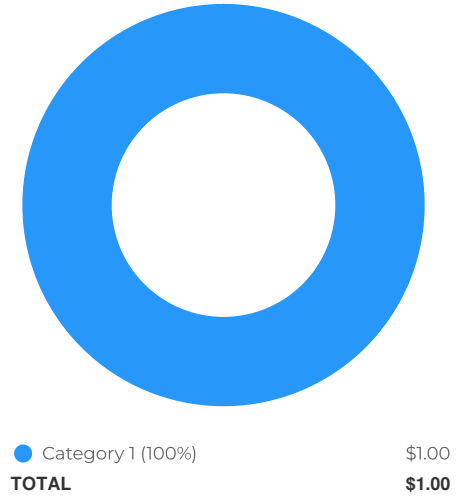
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operating Revenue by Year



Operating Revenue for Budgeted Years



### Operating Revenue Breakdown

Operating Revenue	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

# Highland - Court Refurb/Replacement

## Overview

Request Owner: Ben Coenen, Parks Maintenance Supervisor  
Department: None  
Type: Capital Improvement

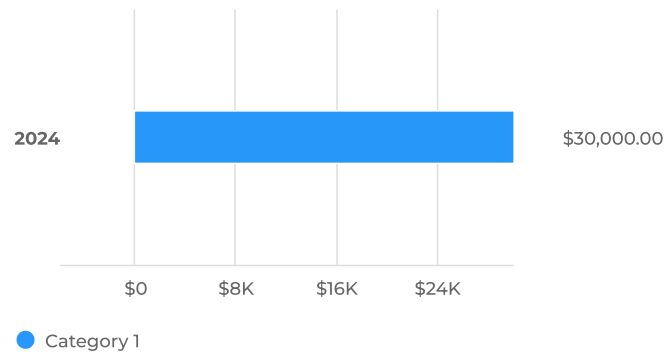
## Description

Highland - Court Refurb/Replacement

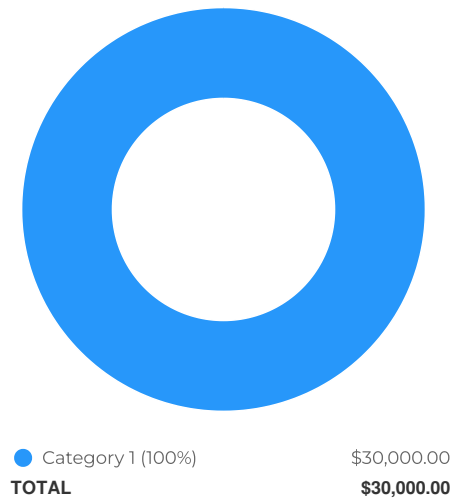
## Capital Cost

FY2024 Budget: **\$30,000**  
Total Budget (all years): **\$30K**  
Project Total: **\$30K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2024	Total
Category 1	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>

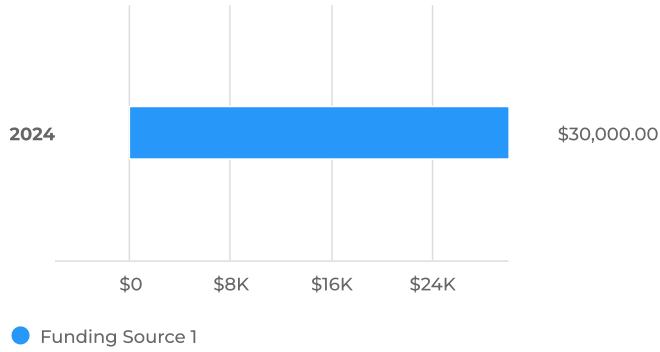
## Funding Sources

FY2024 Budget  
**\$30,000**

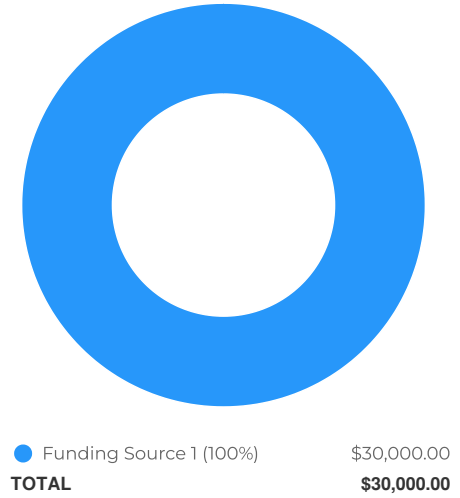
Total Budget (all years)  
**\$30K**

Project Total  
**\$30K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$30,000	\$30,000
<b>Total</b>	<b>\$30,000</b>	<b>\$30,000</b>



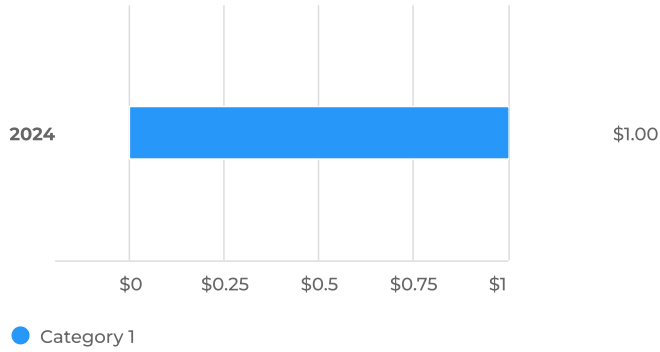
## Operational Costs

FY2024 Budget  
**\$1**

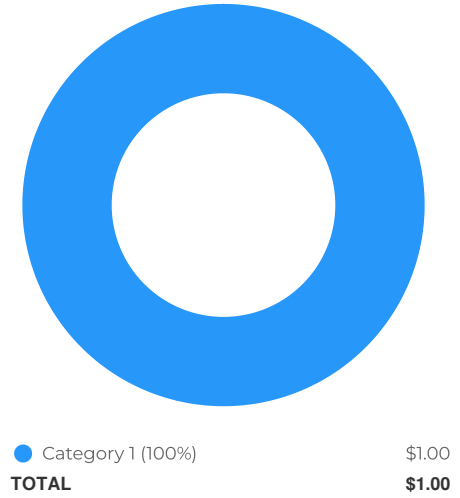
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

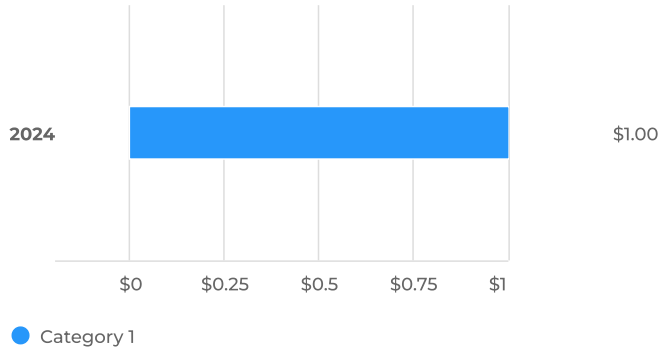
## Cost Savings

FY2024 Budget  
**\$1**

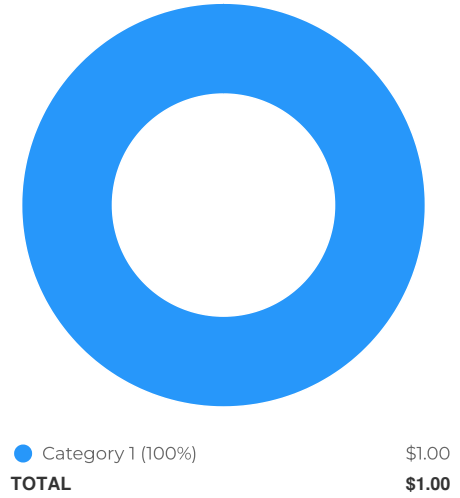
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

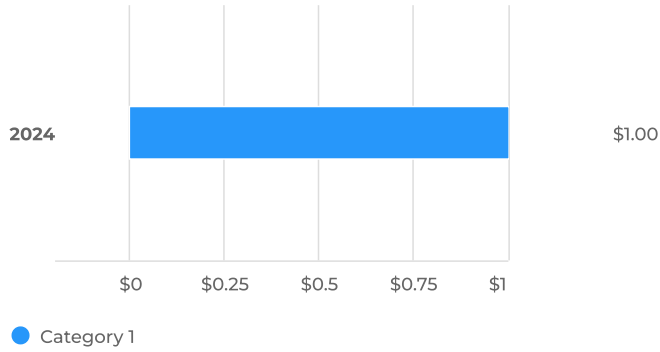
## Operating Revenue

FY2024 Budget  
**\$1**

Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operating Revenue by Year



Operating Revenue for Budgeted Years



### Operating Revenue Breakdown

Operating Revenue	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

# Highland - Playground & Amenities

## Overview

Request Owner: Ben Coenen, Parks Maintenance Supervisor  
Department: None  
Type: Capital Improvement

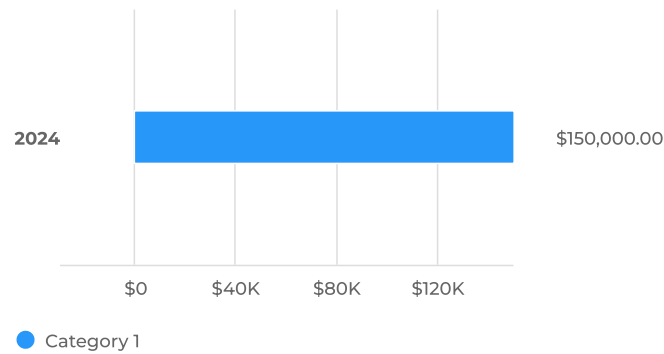
## Description

Highland - Playground & Amenities

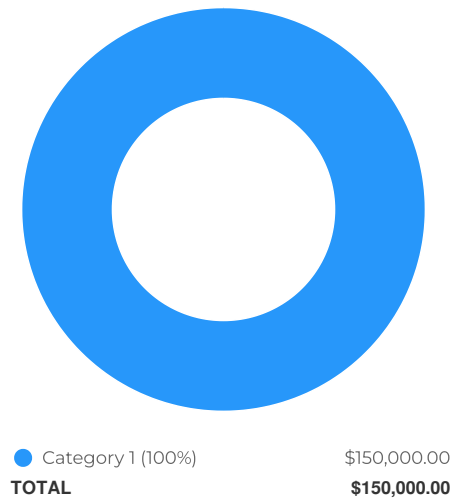
## Capital Cost

FY2024 Budget: **\$150,000**  
Total Budget (all years): **\$150K**  
Project Total: **\$150K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2024	Total
Category 1	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

FY2024 Budget

**\$150,000**

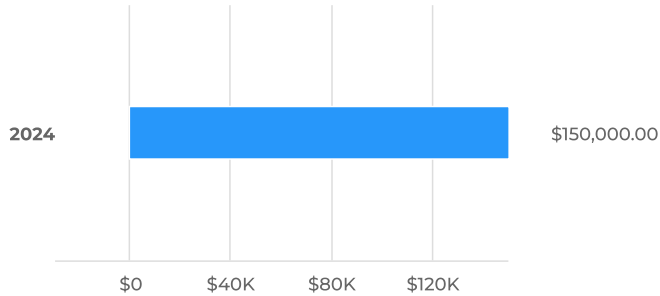
Total Budget (all years)

**\$150K**

Project Total

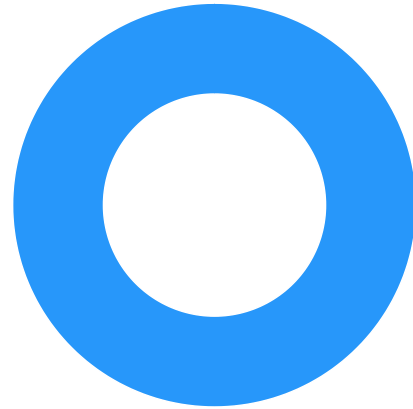
**\$150K**

Funding Sources by Year



● Funding Source 1

Funding Sources for Budgeted Years



● Funding Source 1 (100%)

\$150,000.00

**TOTAL**

**\$150,000.00**

### Funding Sources Breakdown

Funding Sources	FY2024	Total
Funding Source 1	\$150,000	\$150,000
<b>Total</b>	<b>\$150,000</b>	<b>\$150,000</b>

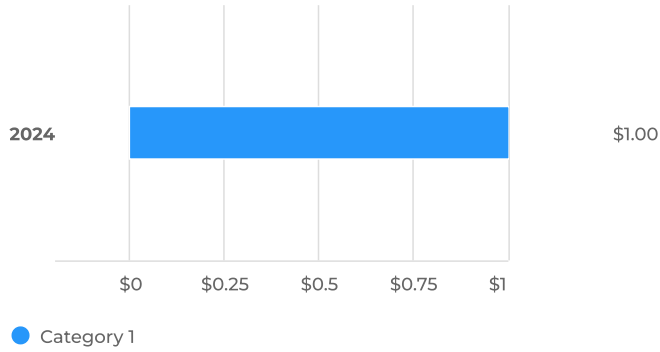
## Operational Costs

FY2024 Budget  
**\$1**

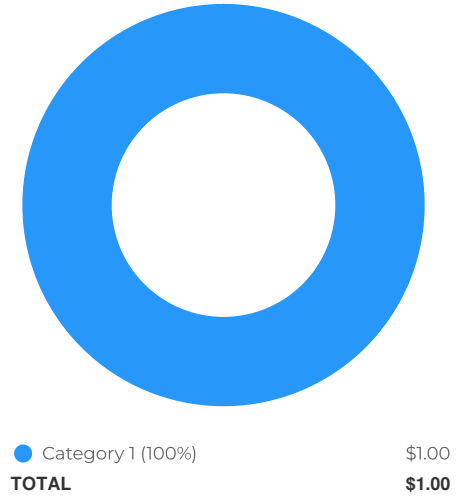
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operational Costs by Year



Operational Costs for Budgeted Years



### Operational Costs Breakdown

Operational Costs	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

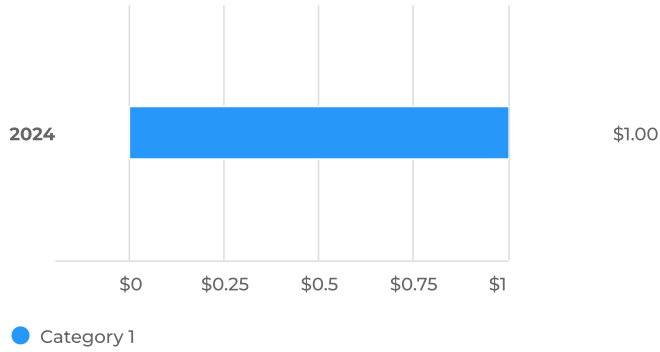
## Cost Savings

FY2024 Budget  
**\$1**

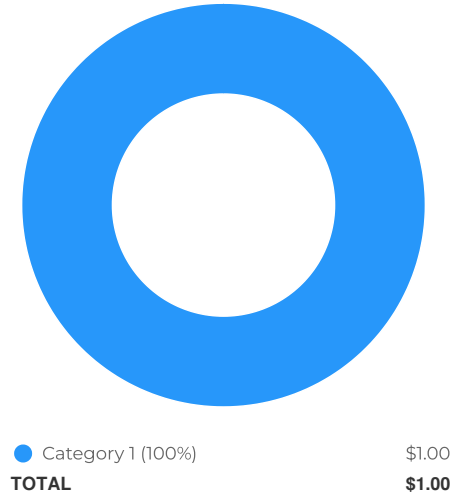
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Cost Savings by Year



Cost Savings for Budgeted Years



### Cost Savings Breakdown

Cost Savings	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>

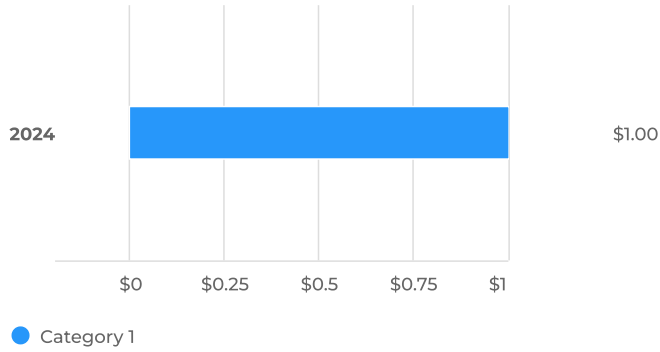
## Operating Revenue

FY2024 Budget  
**\$1**

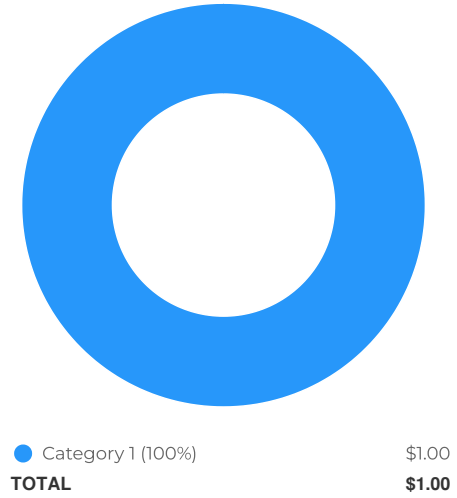
Total Budget (all years)  
**\$1**

Project Total  
**\$1**

Operating Revenue by Year



Operating Revenue for Budgeted Years



Operating Revenue Breakdown		
Operating Revenue	FY2024	Total
Category 1	\$1	\$1
<b>Total</b>	<b>\$1</b>	<b>\$1</b>



# Well Rehab

## Overview

Request Owner: Scott Kwick, Public Works Superintendent  
Department: None  
Type: Capital Equipment

## Description

Well Rehab

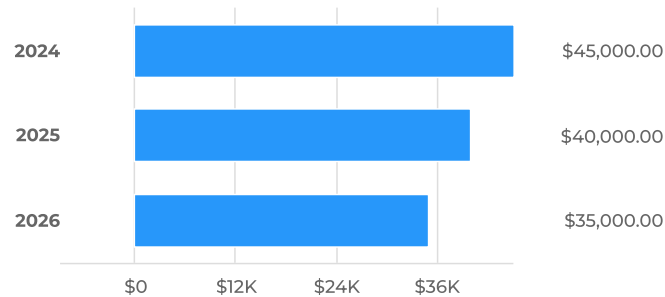
## Details

New Purchase or Replacement: New

## Capital Cost

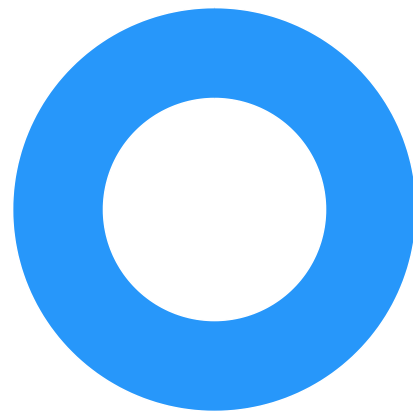
FY2024 Budget: **\$45,000**  
Total Budget (all years): **\$120K**  
Project Total: **\$120K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%)

\$120,000.00

**TOTAL**

**\$120,000.00**

## Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	Total
Equipment	\$45,000	\$40,000	\$35,000	\$120,000
<b>Total</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$120,000</b>

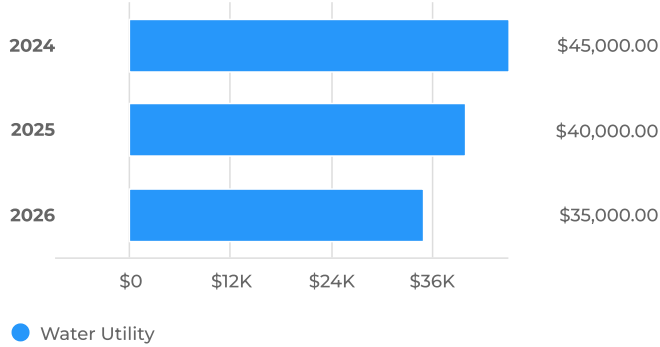
## Funding Sources

FY2024 Budget  
**\$45,000**

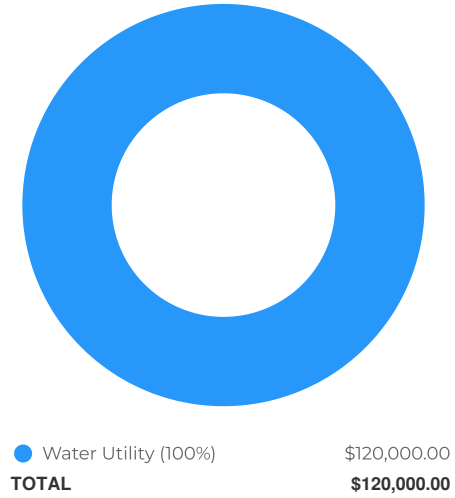
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown				
Funding Sources	FY2024	FY2025	FY2026	Total
Water Utility	\$45,000	\$40,000	\$35,000	\$120,000
<b>Total</b>	<b>\$45,000</b>	<b>\$40,000</b>	<b>\$35,000</b>	<b>\$120,000</b>

# Gear, Gear Washer, Electric Fans, and Radios system

## Overview

Request Owner: Mark Renderman, Fire Chief  
Department: None  
Type: Capital Equipment

## Description

Gear to replace expiring gear in 2024, battery powered ventilation fans, and radio equipment

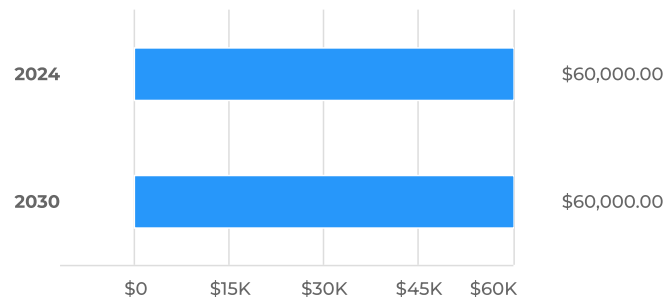
## Details

New Purchase or Replacement: New

## Capital Cost

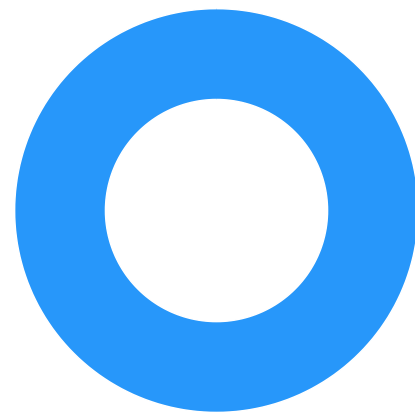
FY2024 Budget: **\$60,000**  
Total Budget (all years): **\$120K**  
Project Total: **\$120K**

Capital Cost by Year



● Equipment

Capital Cost for Budgeted Years



● Equipment (100%) \$120,000.00  
**TOTAL \$120,000.00**

## Capital Cost Breakdown

Capital Cost	FY2024	FY2030	Total
Equipment	\$60,000	\$60,000	\$120,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$120,000</b>

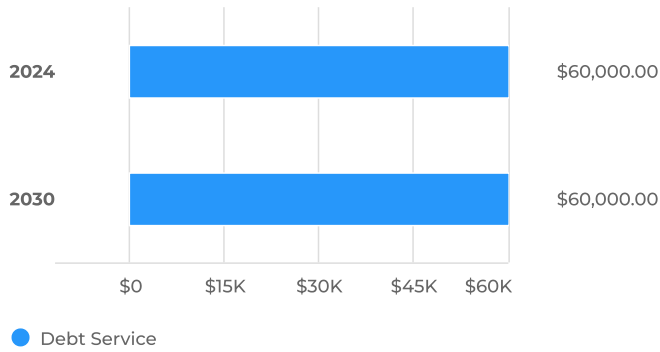
## Funding Sources

FY2024 Budget  
**\$60,000**

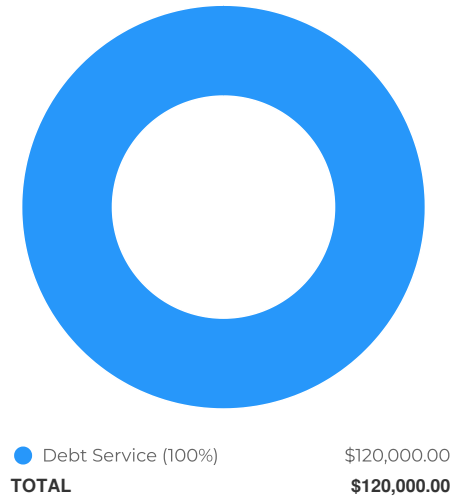
Total Budget (all years)  
**\$120K**

Project Total  
**\$120K**

Funding Sources by Year



Funding Sources for Budgeted Years



Funding Sources Breakdown			
Funding Sources	FY2024	FY2030	Total
Debt Service	\$60,000	\$60,000	\$120,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$120,000</b>

# JD Flail Mower Equip

## Overview

Request Owner: Scott Kwick, Public Works Superintendent  
Department: None  
Type: Capital Equipment

## Description

JD Flail Mower Equip

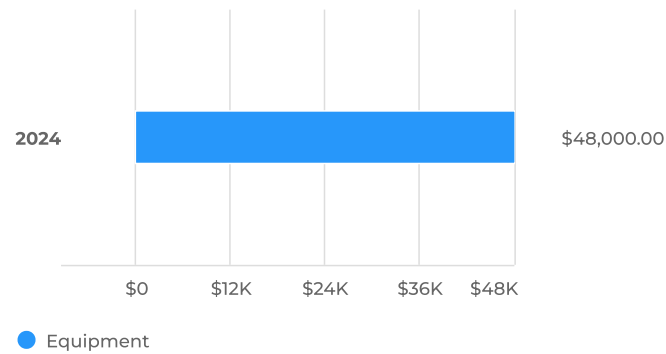
## Details

New Purchase or Replacement: New

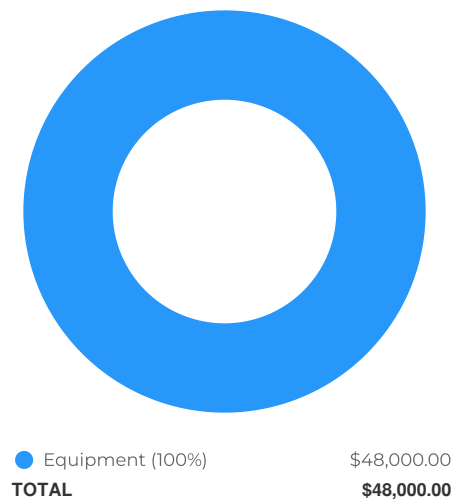
## Capital Cost

FY2024 Budget: **\$48,000**  
Total Budget (all years): **\$48K**  
Project Total: **\$48K**

Capital Cost by Year



Capital Cost for Budgeted Years



## Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$48,000	\$48,000
<b>Total</b>	<b>\$48,000</b>	<b>\$48,000</b>

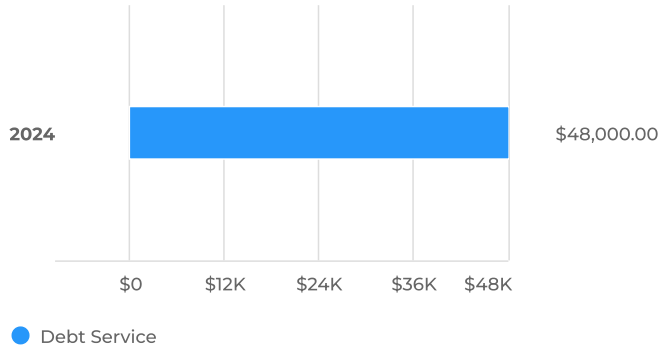
## Funding Sources

FY2024 Budget  
**\$48,000**

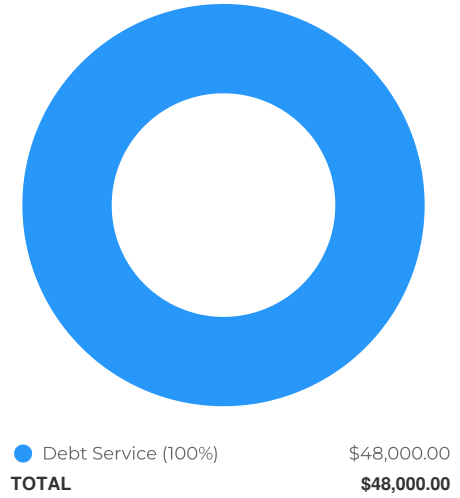
Total Budget (all years)  
**\$48K**

Project Total  
**\$48K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$48,000	\$48,000
<b>Total</b>	<b>\$48,000</b>	<b>\$48,000</b>

# Annual Water Meter Replacement Program

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## Overview

Request Owner	Scott Kwick, Public Works Superintendent
Department	None
Type	Capital Equipment

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## Description

Annual Water Meter Replacement Program

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## Images



Water Meter

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## Details

New Purchase or Replacement	New
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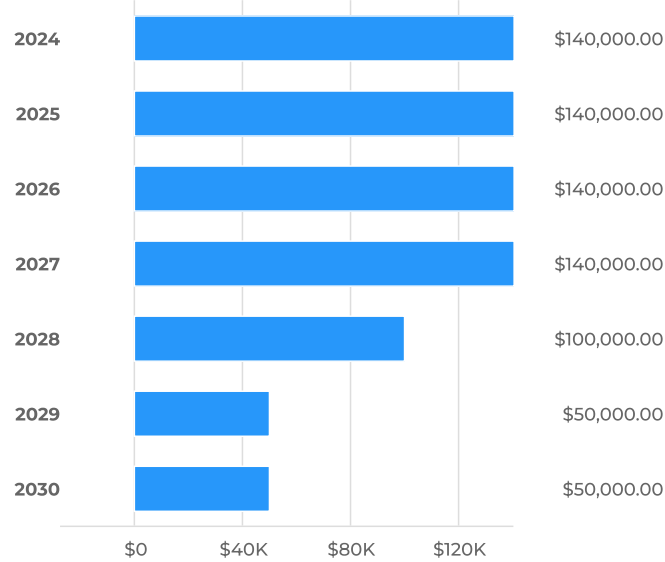
## Capital Cost

FY2024 Budget  
**\$140,000**

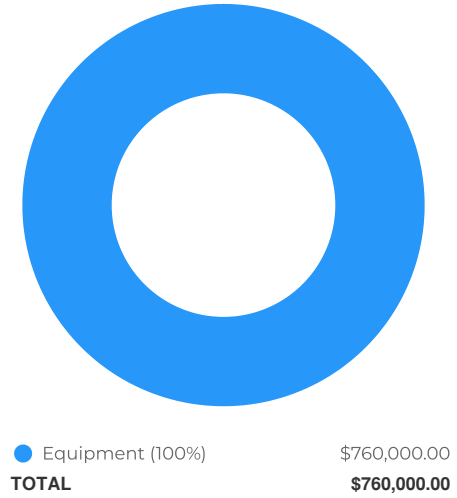
Total Budget (all years)  
**\$760K**

Project Total  
**\$760K**

Capital Cost by Year



Capital Cost for Budgeted Years



● Equipment

### Capital Cost Breakdown

Capital Cost	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Equipment	\$140,000	\$140,000	\$140,000	\$140,000	\$100,000	\$50,000	\$50,000	\$760,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$760,000</b>



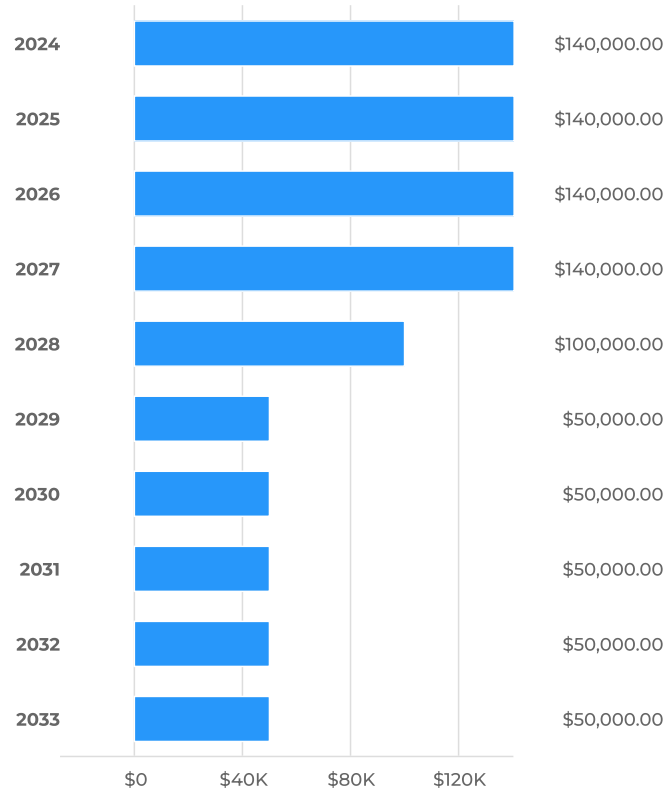
## Funding Sources

FY2024 Budget  
**\$140,000**

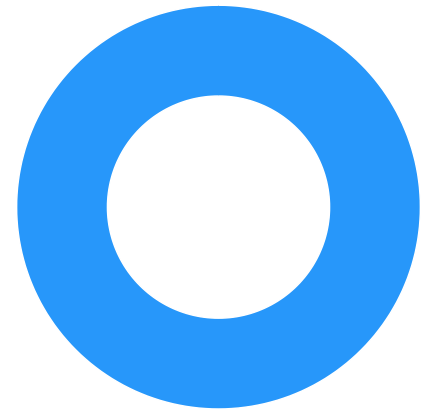
Total Budget (all years)  
**\$910K**

Project Total  
**\$910K**

Funding Sources by Year



Funding Sources for Budgeted Years



● Water Utility (100%) \$910,000.00  
**TOTAL \$910,000.00**

● Water Utility

### Funding Sources Breakdown

Funding Sources	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	FY2033
Water Utility	\$140,000	\$140,000	\$140,000	\$140,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>Total</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

# Radios

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## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Equipment

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## Description

In 2023 the County upgraded its analog radio system to a new digital system. When discussions were taking place about the upgrade to the system, we believed our portable radios would function on the new system; however, there was a change, and the system is not completely compatible with our current portables. The functionality issues have resulted in communication problems and potential safety hazards. This proposal is to invest in new portable radios that would address compatibility issues and improve communication. By investing in new portable radios designed for compatibility with the digital system, we can ensure seamless interoperability, enabling our team to communicate effectively across various departments and locations.

The new digital system allows for better reliability and functionality versus the old system, which posed significant challenges to our operational efficiency and compromises employee safety. Communication gaps and distorted audio can result in critical messages being missed or misunderstood. This can lead to delays in response times, decreased productivity, and potentially hazardous situations. By upgrading to new portable radios, we can ensure reliable communication, clear audio transmission, and the ability to transmit and receive important radio transmissions. The new radio system will function better in locations such as buildings and rural areas where our analog system would not function.

The ability to communicate clearly and effectively is essential for maintaining a safe work environment. By addressing compatibility issues and providing our employees with reliable portable radios, we demonstrate our commitment to their safety and well-being. This can boost employee morale, satisfaction, and overall productivity, allowing them to focus on their tasks rather than dealing with communication deficiencies.

Investing in new portable radios will address existing issues and also improve the overall efficiency and safety of our department.

We will be able to sell our older portables, however, it is unknown how much we will receive for them.

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## Images



Kenwood

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## Details

New Purchase or Replacement	Replacement
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## Supplemental Attachments

 [Radio Quote\(/resource/cleargov-prod/projects/documents/66e98195992944f4089d.pdf\)](/resource/cleargov-prod/projects/documents/66e98195992944f4089d.pdf)

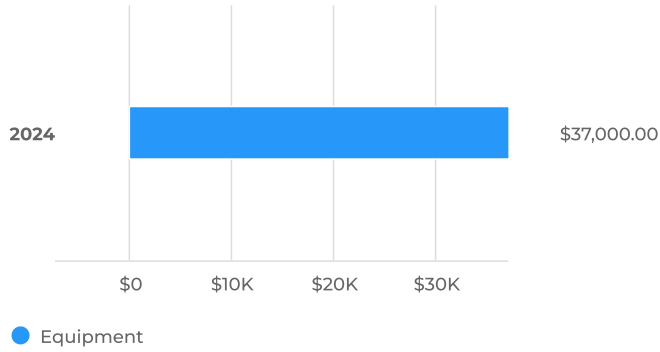
## Capital Cost

FY2024 Budget  
**\$37,000**

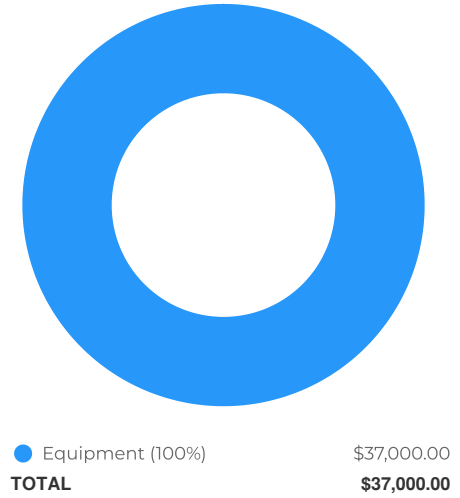
Total Budget (all years)  
**\$37K**

Project Total  
**\$37K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$37,000	\$37,000
<b>Total</b>	<b>\$37,000</b>	<b>\$37,000</b>

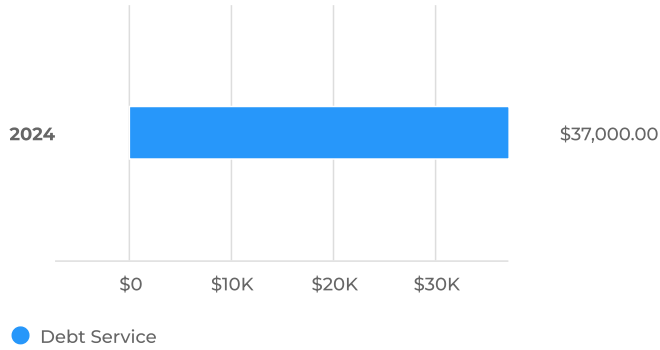
## Funding Sources

FY2024 Budget  
**\$37,000**

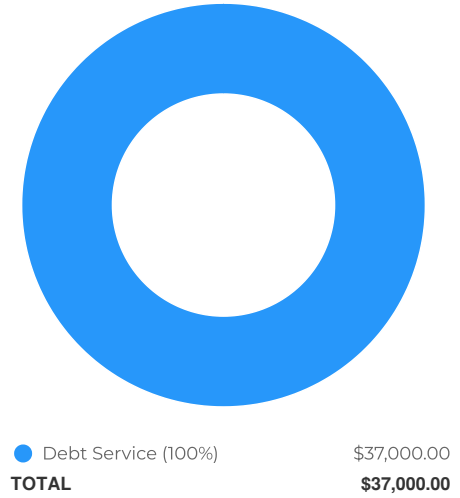
Total Budget (all years)  
**\$37K**

Project Total  
**\$37K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Debt Service	\$37,000	\$37,000
<b>Total</b>	<b>\$37,000</b>	<b>\$37,000</b>

# Axon Camera System

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## Overview

Request Owner	Kelly Bakken, Police Chief
Department	None
Type	Capital Equipment

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## Description

Axon camera system will replace our older system - body cameras, squad cameras, and interview room cameras. This project has already been approved by council and is being funded through a grant from PESI.

2023 PESI donation \$127,069.46

2023 expense -27,224.71

2024 expense -99,844.75

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## Images



Body 4



Fleet 3

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## Details

New Purchase or Replacement	Replacement
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## Supplemental Attachments

 [Body Camera's\(/resource/cleargov-prod/projects/documents/555064094d12ed4cd47b.pdf\)](/resource/cleargov-prod/projects/documents/555064094d12ed4cd47b.pdf)

 [Squad Cameras\(/resource/cleargov-prod/projects/documents/6b269c3181986473d759.pdf\)](/resource/cleargov-prod/projects/documents/6b269c3181986473d759.pdf)

 [Interview Rooms\(/resource/cleargov-prod/projects/documents/25b926f14e1ee72dcb57.pdf\)](/resource/cleargov-prod/projects/documents/25b926f14e1ee72dcb57.pdf)

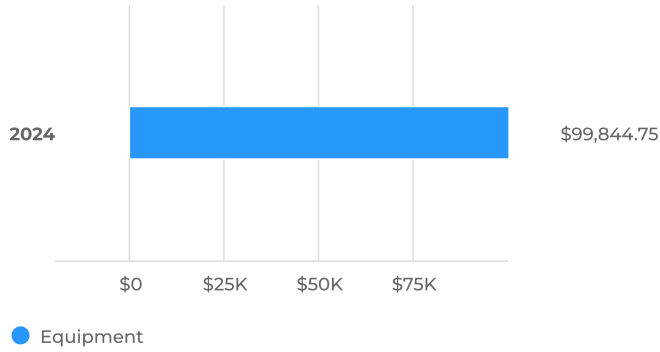
## Capital Cost

FY2024 Budget  
**\$99,845**

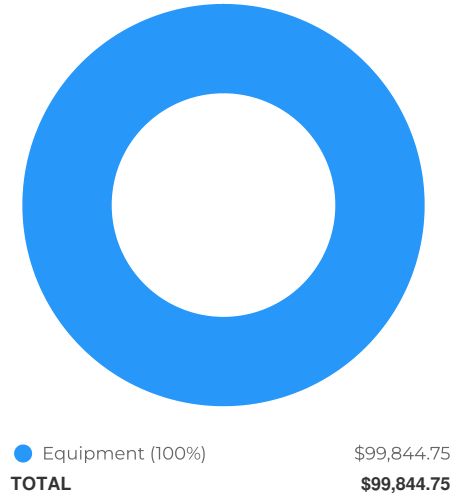
Total Budget (all years)  
**\$99.845K**

Project Total  
**\$99.845K**

Capital Cost by Year



Capital Cost for Budgeted Years



### Capital Cost Breakdown

Capital Cost	FY2024	Total
Equipment	\$99,845	\$99,845
<b>Total</b>	<b>\$99,845</b>	<b>\$99,845</b>

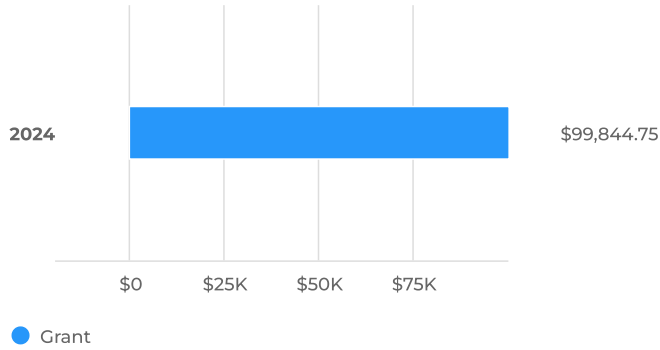
## Funding Sources

FY2024 Budget  
**\$99,845**

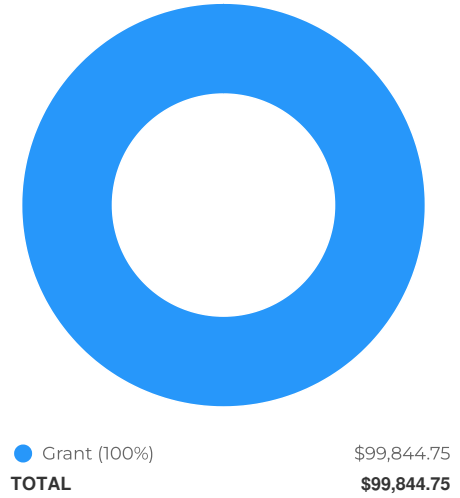
Total Budget (all years)  
**\$99.845K**

Project Total  
**\$99.845K**

Funding Sources by Year



Funding Sources for Budgeted Years



### Funding Sources Breakdown

Funding Sources	FY2024	Total
Grant	\$99,845	\$99,845
<b>Total</b>	<b>\$99,845</b>	<b>\$99,845</b>





**Budget Worksheet - Detail**  
**Proposed 2024 Capital Projects 11.16.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/16/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
410-00-49270-000-000	Transfer from Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49280-000-000	Transfer from Storm Water	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49552-000-000	Trans from Parks Reserves	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>		282,008.00	0.00	0.00	2,884,326.00	2,896,251.00	0.41
<b>TOTAL REVENUES</b>		501,217.62	317,734.30	0.00	3,931,051.00	2,982,651.00	-24.13



Budget Worksheet - Detail  
 Proposed 2024 Capital Projects 11.16.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/16/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
410-06-53200-514-000	PW- Plow & Wing Replacement	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-515-000	PW- Cap Project Skid Steer Att	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-516-000	PW- Cap Proj Spray Patcher	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-517-000	PW- Cap Proj 4 Wheel Drive Mow	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-518-000	PW- Hyd Hose Mach & Locat Equi	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-519-000	PW- Hand Tools	346.02	519.33	0.00	0.00	0.00	0.00
410-06-53200-560-000	Cap Proj - PW Sweeper	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-620-000	Cap Proj -PW-County Building	0.00	1,251,597.61	0.00	375,000.00	20,000.00	-94.67
410-06-53200-629-537	Capital Proj-PW Yard Sec Fence	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-506	Street Lighting Project	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-507	PW-Annual Pavement Preserve	169,310.60	110,199.63	0.00	145,000.00	152,500.00	5.17
410-06-53200-630-508	PW-Annual Overlay Program	238,384.73	280,224.64	0.00	270,000.00	270,000.00	0.00
410-06-53200-630-509	Cap Proj -PW- Curb & Gutter	12,739.14	73,345.00	0.00	50,000.00	50,000.00	0.00
410-06-53200-630-510	Cap Proj - PW Trucks	0.00	10,933.88	0.00	123,000.00	0.00	-100.00
410-06-53200-630-511	Cap Proj - PW Dump Trucks	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-513	Cap Proj - PW Equipment	5,756.00	58,217.00	0.00	55,000.00	93,000.00	69.09
410-06-53200-630-514	Cap Proj -PW- Bike Ped Improve	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53200-630-520	Cap Proj - PW Street Projects	156.00	0.00	0.00	104,000.00	25,000.00	-75.96
410-06-53200-630-600	PW- Fleet Replacement	0.00	17,779.43	0.00	50,000.00	75,000.00	50.00
410-06-53300-630-514	Forestry-Urban Tree Planting	26,615.00	0.00	0.00	0.00	10,000.00	999.99
410-06-53300-630-515	PW- Emerald Ash Borer Mit Prog	2,335.00	0.00	0.00	0.00	0.00	0.00
410-06-53300-632-000	Capt Proj -Forestry Equipment	41,373.87	1,250.00	0.00	0.00	0.00	0.00
410-06-53330-000-000	PW-N. Hillcrest ParkwTrail Seg	0.00	0.00	0.00	0.00	0.00	0.00
410-06-53700-000-000	Capt Proj-Bldg Insect Software	0.00	0.00	0.00	0.00	40,000.00	999.99
410-06-53700-630-000	Bldg Inspections--Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>497,016.36</b>	<b>1,804,066.52</b>	<b>0.00</b>	<b>1,172,000.00</b>	<b>735,500.00</b>	<b>-37.24</b>
410-03-55210-630-505	Cap Proj - Recreation Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-000	Cap Proj - Parks	0.00	56,628.55	0.00	85,000.00	30,000.00	-64.71

**Budget Worksheet - Detail**  
**Proposed 2024 Capital Projects 11.16.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/16/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
410-03-55220-630-001	Capt Proj-Parks & Rec Vehicles	82,008.00	28,527.59	0.00	50,500.00	0.00	-100.00
410-03-55220-630-518	Parks Maintenance Devney Park	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-519	Parks-City Park Irrigation	60,238.62	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-520	Parks Maint Cinder City Fence	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-630-521	Parks Maint Courts &Playground	195,628.60	0.00	0.00	160,000.00	305,000.00	90.63
410-03-55220-630-522	Parks-Perseverance Park	19,340.00	26,581.80	0.00	130,660.00	0.00	-100.00
410-03-55220-630-527	Cap Proj -Parks & Rec Buy Back	10,000.00	13,069.66	0.00	13,100.00	14,800.00	12.98
410-03-55220-630-539	Parks -Maint Building	8,680.00	112,222.50	0.00	150,000.00	0.00	-100.00
410-03-55220-631-000	Cap Proj - Park Maint Equip	11,968.00	2,988.50	0.00	12,200.00	14,500.00	18.85
410-03-55220-631-530	Capt Projs Centennial Park	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-631-539	Eagle Scout Project Exp	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-632-000	Parks & Rec Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-634-501	Cap Proj - Ballfields	0.00	0.00	0.00	16,500.00	0.00	-100.00
410-03-55220-635-000	Cap Proj - KB Trail Phase 2	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-636-010	Capl Proj-Lake Front Park Dock	0.00	0.00	0.00	0.00	0.00	0.00
410-03-55220-637-000	Cap Proj - Veteran's Trail	58.50	295,265.51	0.00	645,044.00	0.00	-100.00
410-03-55220-639-000	Capital Proj-RP Event Center	10,218.45	0.00	0.00	0.00	0.00	0.00
410-03-55220-639-010	Capital Proj-Prairie EC Equip	65,537.23	0.00	0.00	0.00	73,000.00	999.99
410-03-55220-640-000	Cap Proj-FishHouseP&R Building	0.00	0.00	0.00	0.00	0.00	0.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>463,677.40</b>	<b>535,284.11</b>	<b>0.00</b>	<b>1,263,004.00</b>	<b>437,300.00</b>	<b>-65.38</b>
410-10-56700-811-000	Economic Development-Land Acqu	63,173.04	185,959.04	0.00	315,000.00	45,000.00	-85.71
410-10-56700-812-000	Planning-Comp Plan	31,939.04	0.00	0.00	0.00	0.00	0.00
410-10-56700-813-000	Planning-Concept Plan/Zoning	0.00	20,458.52	0.00	125,000.00	0.00	-100.00
410-10-56700-814-000	Planning-Neighborhood Plan	0.00	0.00	0.00	20,000.00	0.00	-100.00
<b>PLANNING AND DEVELOPMENT</b>		<b>95,112.08</b>	<b>206,417.56</b>	<b>0.00</b>	<b>460,000.00</b>	<b>45,000.00</b>	<b>-90.22</b>
410-00-57200-300-000	Capital Proj-Bridge Deck Seal	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-488-000	Cap Proj - Street Projects	14,325.00	0.00	0.00	0.00	1,135,451.00	999.99
410-00-57200-492-000	Capital Projects-Daniels Ave	500,735.71	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet - Detail**  
**Proposed 2024 Capital Projects 11.16.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/16/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
410-00-57200-493-000	Capital Projects-5th Ave St E	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-494-000	Cap Proj-Woodman Drive Ext	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-495-000	Cap Proj - Bartlett Ave/CTH KB	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-496-000	Capital Proj-Lake Rd	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-496-001	Capital Proj-2020 Street Proje	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-497-000	Capital Proj-Bradwood Ave	0.00	0.00	0.00	0.00	0.00	0.00
410-00-57200-498-000	Capital Proj-2022 Street Proje	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		515,060.71	0.00	0.00	0.00	1,135,451.00	999.99
410-02-58200-570-308	Cap Proj - Bond Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00
410-00-58210-000-000	Paying Agent Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00	0.00
410-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
410-00-59110-000-000	Transfer to NIF Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		2,052,870.88	2,978,059.22	0.00	3,931,051.00	2,982,651.00	-24.13
<b>NET TOTALS</b>		-1,551,653.26	-2,660,324.92	0.00	0.00	0.00	0.00

Budget Worksheet - Detail  
Proposed 2024 TID #3 Budget

Account Number		2022 Actual 12/31/2022	2023 Actual 11/09/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
430-00-41110-000-000	General Property Taxes	4,963,582.77	5,130,588.47	0.00	5,130,589.00	6,224,181.00	21.32
430-00-41120-000-000	Omitted Taxes - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		4,963,582.77	5,130,588.47	0.00	5,130,589.00	6,224,181.00	21.32
430-00-42110-000-000	Allocation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42340-000-000	S/A-Current Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
430-00-42420-000-000	Contributions from TID #2	18,446.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		18,446.00	0.00	0.00	0.00	0.00	0.00
430-00-43435-000-000	State Computer Aid Payment	119,782.39	119,782.39	0.00	119,782.00	119,782.00	0.00
430-00-43438-000-000	State Personal Prop Aid	91,151.30	92,160.28	0.00	92,160.00	92,160.00	0.00
430-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		210,933.69	211,942.67	0.00	211,942.00	211,942.00	0.00
430-00-48110-000-000	Interest on Checking	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48130-000-000	Other Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48200-000-000	Land Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00
430-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00
430-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
430-00-49210-000-000	Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
430-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	185,600.00	2,913,276.00	999.99
<b>TRANSFER IN FROM OTHER FUNDS</b>		0.00	0.00	0.00	185,600.00	2,913,276.00	999.99
<b>TOTAL REVENUES</b>		5,192,962.46	5,342,531.14	0.00	5,528,131.00	9,349,399.00	69.12



Budget Worksheet - Detail  
Proposed 2024 TID #3 Budget

Account Number		2022 Actual 12/31/2022	2023 Actual 11/09/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
430-06-53200-624-012	Treehouse Feature #12 ExtPro	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53200-624-013	Banners #13 Ext Projects	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-620-000	TID #3 Project Expenditures	162,103.94	8,629.13	0.00	65,000.00	0.00	-100.00
430-06-53900-621-000	TIF Expenditures-2018 Projects	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-622-000	TIF Expenditures-Bart/CTH KB	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-623-000	TIF Expenditures-Hayden Avenue	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-625-000	TIF Expend-Spooner/Wilson Safe	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-626-000	TIF Expend-RiverPr Ext Project	-108.77	7,149.03	0.00	85,000.00	0.00	-100.00
430-06-53900-627-000	TIF Expenditures-Land Purchase	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-628-000	TIF Expense-Parking Lot Xcel E	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-629-000	TIF Expense-Parking	0.00	20,110.43	0.00	108,000.00	0.00	-100.00
430-06-53900-630-000	TIF Expense-Sinc Proj	0.00	0.00	0.00	0.00	0.00	0.00
430-06-53900-631-000	TID #3 Utilities to North	0.00	44,451.46	0.00	40,000.00	2,000,000.00	999.99
<b>PUBLIC WORKS</b>		161,995.17	121,407.61	0.00	338,500.00	2,000,000.00	490.84
430-00-58200-000-000	D/S-Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
430-02-58210-000-000	Paying Agent Services	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00	0.00
430-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
430-00-59150-000-000	Tranfer to Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00
430-00-59200-000-000	Transfers to Debt Service	2,341,589.00	0.00	0.00	2,931,285.00	7,315,598.00	149.57
<b>TRANSFERS</b>		2,341,589.00	0.00	0.00	2,931,285.00	7,315,598.00	149.57
<b>TOTAL EXPENSES</b>		2,550,048.88	217,921.65	0.00	3,368,969.00	9,349,399.00	177.52
<b>NET TOTALS</b>		2,642,913.58	5,124,609.49	0.00	2,159,162.00	0.00	-100.00



Budget Worksheet - Detail  
Proposed 2024 TID #4 Budget

Account Number		2022 Actual 12/31/2022	2023 Actual 11/09/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
440-00-41110-000-000	General Property Taxes	414,164.91	511,784.38	0.00	511,785.00	635,466.00	24.17
<b>TAXES</b>		414,164.91	511,784.38	0.00	511,785.00	635,466.00	24.17
440-00-42110-000-000	Contributions by Municipality	0.00	0.00	0.00	0.00	0.00	0.00
440-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
440-00-42340-000-000	S/A-Current Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		0.00	0.00	0.00	0.00	0.00	0.00
440-00-43435-000-000	State Computer Aid Payment	29,349.04	29,349.04	0.00	29,349.00	29,349.00	0.00
440-00-43438-000-000	State Personal Prop Aid	0.00	0.00	0.00	0.00	0.00	0.00
440-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		29,349.04	29,349.04	0.00	29,349.00	29,349.00	0.00
440-00-48110-000-000	Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
440-00-48130-000-000	Other Interest Income	2,162.28	4,606.24	0.00	0.00	0.00	0.00
440-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
440-00-48300-000-000	Miscellaneous Revenue	0.00	0.00	0.00	287,701.00	0.00	-100.00
<b>MISCELLANEOUS REVENUES</b>		2,162.28	4,606.24	0.00	287,701.00	0.00	-100.00
440-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
440-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		445,676.23	545,739.66	0.00	828,835.00	664,815.00	-19.79

Budget Worksheet - Detail  
Proposed 2024 TID #4 Budget

Account Number		2022 Actual 12/31/2022	2023 Actual 11/09/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
440-00-51410-115-000	Salaries	9,966.12	18,379.17	0.00	28,403.00	30,895.00	8.77
440-00-51410-131-000	Social Security	618.00	1,139.49	0.00	1,761.00	1,916.00	8.80
440-00-51410-132-000	Medicare	144.48	266.49	0.00	412.00	448.00	8.74
440-00-51410-133-000	Health Insurance	1,194.36	2,832.12	0.00	4,801.00	5,091.00	6.04
440-00-51410-134-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-135-000	Life Insurance	120.00	194.22	0.00	256.00	254.00	-0.78
440-00-51410-136-000	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-137-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-138-000	Retirement	647.88	1,236.78	0.00	1,202.00	2,126.00	76.87
440-00-51410-144-000	HRA	326.76	375.03	0.00	500.00	500.00	0.00
440-00-51410-233-000	Engineering & Planning	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-253-000	Auditing	682.50	525.00	0.00	700.00	700.00	0.00
440-00-51410-332-000	Lodging Expense	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-333-000	Meals Expense	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-334-000	Travel Costs	0.00	0.00	0.00	0.00	0.00	0.00
440-00-51410-390-000	Other Administration Costs	2,083.33	150.00	0.00	0.00	150.00	999.99
<b>GENERAL GOVERNMENT</b>		15,783.43	25,098.30	0.00	38,035.00	42,080.00	10.63
440-00-53900-000-000	TID #4 Project Expenditures	92,654.60	0.00	0.00	750,000.00	375,000.00	-50.00
440-00-53900-001-000	TID #4 Capt-Utilities Hwy 12	1,467,365.52	628,514.71	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		1,560,020.12	628,514.71	0.00	750,000.00	375,000.00	-50.00
440-00-56701-000-000	Town Share Annexed Land Tax	0.00	0.00	0.00	0.00	0.00	0.00
<b>PLANNING AND DEVELOPMENT</b>		0.00	0.00	0.00	0.00	0.00	0.00
440-00-58100-000-000	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
440-00-58200-000-000	D/S-Interest & Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00	0.00
440-00-59100-000-000	Transfer Out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
440-00-59200-000-000	Transfers to Debt Service	0.00	0.00	0.00	40,800.00	0.00	-100.00

Budget Worksheet - Detail  
Proposed 2024 TID #4 Budget

Account Number	2022 Actual 12/31/2022	2023 Actual 11/09/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
<b>TRANSFERS</b>	0.00	0.00	0.00	40,800.00	0.00	-100.00
<b>TOTAL EXPENSES</b>	1,575,803.55	653,613.01	0.00	828,835.00	417,080.00	-49.68
<b>NET TOTALS</b>	-1,130,127.32	-107,873.35	0.00	0.00	247,735.00	999.99

Budget Worksheet - Detail  
Proposed 2024 Water Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
600-00-42100-000-000	Special Assessment Revenue	4,461.80	120,875.18	0.00	200,517.00	50,000.00	-75.06
600-00-42110-000-000	Contributions by Municipality	0.00	0.00	0.00	0.00	0.00	0.00
600-00-42130-000-000	CIAC - Water	308,008.80	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>312,470.60</b>	<b>120,875.18</b>	<b>0.00</b>	<b>200,517.00</b>	<b>50,000.00</b>	<b>-75.06</b>
600-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
600-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
600-00-46410-000-000	Multi-Family Water Sales	46,370.23	32,003.86	0.00	5,900.00	42,672.00	623.25
600-00-46411-000-000	Residential Water Sales	687,041.49	608,961.42	0.00	640,000.00	812,000.00	26.88
600-00-46412-000-000	Industrial Water Sales	47,005.61	26,022.89	0.00	50,000.00	35,000.00	-30.00
600-00-46413-000-000	Commercial Water Sales	217,421.97	156,695.88	0.00	285,000.00	210,000.00	-26.32
600-00-46414-000-000	Public Authority Water Sales	41,989.97	36,532.38	0.00	38,000.00	43,000.00	13.16
600-00-46415-000-000	Private Fire Protection	32,296.32	26,482.54	0.00	29,537.00	33,000.00	11.72
600-00-46416-000-000	Public Fire Protection	403,106.97	310,139.83	0.00	377,000.00	404,000.00	7.16
600-00-46417-000-000	Income/Expense Non Utility Ope	6,713.72	12,012.87	0.00	9,000.00	9,000.00	0.00
600-00-46417-465-000	Bulk Water-Other Water Sales	258.40	44.31	0.00	400.00	200.00	-50.00
600-00-46418-000-000	Water Forfeited Discounts	6,490.85	5,770.78	0.00	6,500.00	6,500.00	0.00
600-00-46419-000-000	Other Water Revenue	22,885.50	26,581.22	0.00	30,000.00	121,661.00	305.54
600-00-46419-000-001	Joint Meter-Return Meters	22,582.97	0.00	0.00	21,000.00	23,000.00	9.52
600-00-46420-000-000	Rental of Water Property	1,000.00	0.00	0.00	0.00	0.00	0.00
600-00-46425-000-000	Miscellaneous Amortization	14,316.39	0.00	0.00	14,316.00	14,316.00	0.00
600-00-46429-000-000	Other Sewer Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>1,549,480.39</b>	<b>1,241,247.98</b>	<b>0.00</b>	<b>1,506,653.00</b>	<b>1,754,349.00</b>	<b>16.44</b>
600-00-48110-000-000	Interest Earned	21,435.94	0.00	0.00	9,000.00	22,000.00	144.44
600-00-48130-000-000	Other Interest Income	594.43	57,597.01	0.00	300.00	55,000.00	999.99
600-00-48160-000-000	Interest on Special Assessment	6,401.80	654.12	0.00	4,200.00	5,000.00	19.05
600-00-48900-000-000	Delq Utility Tax Roll Penalty	4,352.51	4,748.42	0.00	4,000.00	4,800.00	20.00

**Budget Worksheet - Detail**  
**Proposed 2024 Water Budget 11.17.2023**

Account Number	2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
<b>MISCELLANEOUS REVENUES</b>						
	32,784.68	62,999.55	0.00	17,500.00	86,800.00	396.00
600-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00
600-00-49110-000-000	Proceeds from SDW Loan	0.00	833,000.15	0.00	2,551,994.00	-88.11
600-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	510,000.00	999.99
600-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	417,341.00	-38.14
<b>TRANSFER IN FROM OTHER FUNDS</b>						
	0.00	833,000.15	0.00	2,969,335.00	1,071,601.00	-63.91
<b>TOTAL REVENUES</b>						
	1,894,735.67	2,258,122.86	0.00	4,694,005.00	2,962,750.00	-36.88

Budget Worksheet - Detail  
 Proposed 2024 Water Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
600-06-53510-115-000	Admin Salary	65,658.40	88,389.29	0.00	105,558.00	128,810.00	22.03
600-06-53510-228-000	Admin - Website	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53510-310-000	Admin Office Supplies	112.74	207.82	0.00	3,000.00	1,500.00	-50.00
600-06-53510-310-998	WaterAdmin-Office Suppli-COVID	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53510-322-000	Admin Dues	641.80	587.95	0.00	700.00	800.00	14.29
600-06-53510-330-000	Admin Training	2,438.69	3,369.55	0.00	3,000.00	3,200.00	6.67
600-06-53510-730-000	Diggers Hotline	660.26	1,671.70	0.00	1,500.00	1,750.00	16.67
600-06-53515-111-000	Source of Supply- Reg Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53515-113-000	Source of Supply Overtime	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53515-224-000	Source of Supply Phone	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53515-285-000	Source of Supply-Plant Maint	22,613.54	10,033.80	0.00	15,000.00	15,000.00	0.00
600-06-53515-351-000	Source of Supply-Gas & Oil	3,188.06	6,643.58	0.00	3,200.00	8,000.00	150.00
600-06-53515-352-000	Source of Supply-Maint Supplie	2,834.08	596.27	0.00	3,200.00	3,000.00	-6.25
600-06-53515-601-000	Source of Supply - Purch Water	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53520-111-000	Pumping Regular Pay	27,861.60	31,182.20	0.00	41,388.00	41,874.00	1.17
600-06-53520-113-000	Pumping Overtime Pay	5,833.70	6,777.38	0.00	1,200.00	9,000.00	650.00
600-06-53520-221-000	Pumping Electricity	87,597.64	69,139.01	0.00	95,000.00	95,000.00	0.00
600-06-53520-352-000	Pumping Maint Supplies	0.00	697.36	0.00	2,500.00	2,500.00	0.00
600-06-53525-111-000	Treatment Regular Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53525-113-000	Treatment Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53525-352-000	Treatment - Maint. Supplies	24,876.67	9,326.55	0.00	17,500.00	17,500.00	0.00
600-06-53525-385-000	Treatment- Chemicals	158,911.13	174,140.60	0.00	146,000.00	200,000.00	36.99
600-06-53530-111-000	Water T&D-Regular Pay	47,548.44	36,141.42	0.00	78,120.00	52,816.00	-32.39
600-06-53530-112-000	Water T&D - On Call Pay	3,354.64	0.00	0.00	3,960.00	4,110.00	3.79
600-06-53530-113-000	Water T&D-Overtime	218.96	1,352.33	0.00	1,500.00	2,000.00	33.33
600-06-53530-281-000	Water T&D -Tower Maint	4,953.12	7,500.00	0.00	12,500.00	5,000.00	-60.00
600-06-53530-282-000	Water T&D - -Main Maint	592.77	8,921.94	0.00	20,000.00	15,000.00	-25.00
600-06-53530-283-000	Water T&D - -Meter Maint	35,874.20	24,153.30	0.00	10,000.00	25,000.00	150.00

Budget Worksheet - Detail  
Proposed 2024 Water Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
600-06-53530-284-000	Water T&D - Hydrant Maint	748.39	2,590.26	0.00	5,000.00	5,000.00	0.00
600-06-53530-285-000	Water T&D - Plant Maint	3,634.65	899.28	0.00	6,000.00	5,000.00	-16.67
600-06-53530-352-000	Water T&D - Maint Supplies	13,854.00	13,120.02	0.00	10,000.00	10,000.00	0.00
600-06-53530-355-000	Water T&D - Uniforms	999.26	560.81	0.00	1,000.00	1,000.00	0.00
600-06-53530-640-000	Water Operations-Locate Labor	3,992.69	28,133.51	0.00	11,500.00	12,000.00	4.35
600-06-53530-641-000	Operating Supplies & Expense	20,860.56	9,030.94	0.00	14,000.00	16,000.00	14.29
600-06-53530-720-000	Water Pmts to Eau Claire	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53530-933-000	Water Operations-Trans Expense	0.00	0.00	0.00	0.00	500.00	999.99
600-06-53550-111-000	Cust Accts - Regular Pay	0.00	0.00	0.00	16,536.00	6,334.00	-61.70
600-06-53550-211-000	Cust Accts - Computer Consult	9,188.74	12,195.83	0.00	25,512.00	26,400.00	3.48
600-06-53550-224-000	Cust Accts - Telephone	1,416.10	1,135.64	0.00	1,800.00	1,800.00	0.00
600-06-53550-310-000	Cust Accts - Office Supplies	6,371.81	2,092.56	0.00	7,000.00	7,000.00	0.00
600-06-53550-315-000	Cust Accts - Postage	3,086.74	2,338.58	0.00	2,000.00	3,200.00	60.00
600-06-53555-111-000	Water Meters - Reg pay	8,740.35	28,194.10	0.00	37,611.00	29,000.00	-22.89
600-06-53555-113-000	Water Meters - Overtime Pay	0.00	0.00	0.00	600.00	600.00	0.00
600-06-53555-310-000	Water Meters - Office Supplies	1,898.74	1,024.21	0.00	1,000.00	2,000.00	100.00
600-06-53555-331-000	Water Meters - Mileage	170.57	121.16	0.00	500.00	500.00	0.00
600-06-53570-610-000	Water Capital -PW Building	0.00	0.00	0.00	375,000.00	20,000.00	-94.67
600-06-53570-620-000	Water Capital Expenses	0.00	0.00	0.00	0.00	50,000.00	999.99
600-06-53570-620-527	Water Capital Expenses-Well	0.00	0.00	0.00	2,250,000.00	100,000.00	-95.56
600-06-53580-620-000	Capital Expenses	0.00	0.00	0.00	237,500.00	160,000.00	-32.63
600-06-53580-620-010	Water Capital Expenses-Meters	0.00	0.00	0.00	160,000.00	140,000.00	-12.50
600-06-53590-131-000	Water - FICA	10,794.39	13,564.74	0.00	18,792.00	17,900.00	-4.75
600-06-53590-132-000	Water - Medicare	2,524.28	3,172.14	0.00	4,395.00	4,184.00	-4.80
600-06-53590-133-000	Water - Health Ins	56,796.32	33,300.45	0.00	84,749.00	75,740.00	-10.63
600-06-53590-135-000	Water - Life Ins	537.48	376.17	0.00	577.00	600.00	3.99
600-06-53590-136-000	Water - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
600-06-53590-138-000	Water - Retirement	11,254.75	14,876.62	0.00	18,053.00	19,852.00	9.97





**Budget Worksheet - Detail**  
**Proposed 2024 Water Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
600-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		0.00	0.00	0.00	215,255.00	381,402.00	77.19
600-00-99999-000-000	Pension Expense	-22,990.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>Undefined LevelGroup</b>		-22,990.00	0.00	0.00	1,000.00	1,000.00	0.00
<b>TOTAL EXPENSES</b>		1,306,044.57	706,032.71	0.00	4,694,005.00	2,962,750.00	-36.88
<b>NET TOTALS</b>		588,691.10	1,552,090.15	0.00	0.00	0.00	0.00

**Budget Worksheet - Detail**  
**Proposed 2024 Sewer Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
610-00-42110-000-000	Contributions by Municipality	-59,089.96	0.00	0.00	0.00	0.00	0.00
610-00-42111-000-000	Special Assessment Revenue	62,603.78	55,144.56	0.00	91,975.00	47,854.00	-47.97
610-00-42120-000-000	CIAC Sewer	0.00	0.00	0.00	0.00	0.00	0.00
610-00-42130-000-000	CIAC - Sewer	199,555.58	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>203,069.40</b>	<b>55,144.56</b>	<b>0.00</b>	<b>91,975.00</b>	<b>47,854.00</b>	<b>-47.97</b>
610-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
610-00-46420-000-000	Multi-Family Sewer Charges	75,859.67	58,701.29	0.00	8,900.00	77,000.00	765.17
610-00-46421-000-000	Residential Sewer Charges	1,008,929.35	806,102.78	0.00	950,000.00	1,075,000.00	13.16
610-00-46423-000-000	Commercial Sewer Charges	326,742.08	251,118.96	0.00	425,000.00	334,600.00	-21.27
610-00-46424-000-000	Public Authority Sewer Charges	28,058.08	21,888.46	0.00	26,000.00	29,000.00	11.54
610-00-46426-000-000	Industrial Sewer Charges	126,901.27	73,404.22	0.00	160,000.00	98,000.00	-38.75
610-00-46427-000-000	Other Sewer Charges	0.00	0.00	0.00	0.00	0.00	0.00
610-00-46428-000-000	Sewer Forfeited Discounts	8,269.12	6,799.74	0.00	10,000.00	8,400.00	-16.00
610-00-46429-000-000	Bulk Sewer Revenue	59,213.48	47,472.64	0.00	70,000.00	60,000.00	-14.29
610-00-46429-010-000	Income & Exp- Non Utility Oper	649.74	766.05	0.00	1,000.00	700.00	-30.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>1,634,622.79</b>	<b>1,266,254.14</b>	<b>0.00</b>	<b>1,650,900.00</b>	<b>1,682,700.00</b>	<b>1.93</b>
610-00-48110-000-000	Special Assessments	0.00	99,589.87	0.00	0.00	0.00	0.00
610-00-48120-000-000	Interest Revenue	22,532.05	4,129.95	0.00	7,000.00	6,000.00	-14.29
610-00-48130-000-000	Other Interest Income	2,245.08	59,296.85	0.00	500.00	60,000.00	999.99
610-00-48140-000-000	Interest on Advances	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48160-000-000	Interest on Special Assessment	6,572.88	630.59	0.00	5,000.00	5,000.00	0.00
610-00-48200-000-000	Gain/Loss on Sale/Trade Assets	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48900-000-000	Delq Utility Tax Roll Penalty	3,416.51	4,457.41	0.00	4,000.00	3,500.00	-12.50
<b>MISCELLANEOUS REVENUES</b>		<b>34,766.52</b>	<b>168,104.67</b>	<b>0.00</b>	<b>16,500.00</b>	<b>74,500.00</b>	<b>351.52</b>
610-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	577,669.00	374,477.00	-35.17

**Budget Worksheet - Detail**  
**Proposed 2024 Sewer Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
610-00-49300-000-000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49600-000-000	Transfer In from Water	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFER IN FROM OTHER FUNDS</b>		0.00	0.00	0.00	577,669.00	374,477.00	-35.17
<b>TOTAL REVENUES</b>		1,872,458.71	1,489,503.37	0.00	2,337,044.00	2,179,531.00	-6.74

Budget Worksheet - Detail  
Proposed 2024 Sewer Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
610-00-53535-115-000	Sewer - Salaries	65,263.40	66,657.81	0.00	90,400.00	102,000.00	12.83
610-00-53535-310-000	Sewer - Office Supplies	0.00	18.08	0.00	1,000.00	1,000.00	0.00
610-00-53540-111-000	Sewer - Regular Pay	48,543.27	40,072.83	0.00	53,626.00	48,500.00	-9.56
610-00-53540-113-000	Sewer - Overtime Pay	385.76	607.74	0.00	1,500.00	1,500.00	0.00
610-00-53540-210-000	Sewer-Professional Services	1,302.29	0.00	0.00	10,000.00	10,000.00	0.00
610-00-53540-221-000	Sewer - Operating Electricity	11,531.75	8,999.03	0.00	12,000.00	12,000.00	0.00
610-00-53540-222-000	Sewer - Gas Heat	2,377.19	1,736.98	0.00	2,800.00	2,800.00	0.00
610-00-53540-277-000	Sewer-Landfill Fees	2,080.76	1,062.75	0.00	2,000.00	2,000.00	0.00
610-00-53540-286-000	Sewer - Maintenance	3,602.50	21,714.31	0.00	20,000.00	17,500.00	-12.50
610-00-53540-352-000	Sewer - Operating Supplies	10,439.99	3,661.41	0.00	9,000.00	10,000.00	11.11
610-00-53540-355-000	Sewer - Uniforms	518.52	347.12	0.00	1,000.00	1,000.00	0.00
610-00-53540-385-000	Sewer - Chemicals	24.96	0.00	0.00	1,000.00	450.00	-55.00
610-00-53540-720-000	Sewer - Pmts to Eau Claire	1,014,151.84	805,540.12	0.00	1,157,000.00	1,185,500.00	2.46
610-00-53550-111-000	Sewer Acctg - Regular Pay	0.00	0.00	0.00	0.00	6,335.00	999.99
610-00-53550-112-000	Sewer - On Call Pay	3,354.64	0.00	0.00	3,960.00	4,110.00	3.79
610-00-53550-113-000	Sewer Acctg - Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53550-211-000	Sewer Acctg - Computer Consult	9,122.45	12,028.86	0.00	10,000.00	12,000.00	20.00
610-00-53550-224-000	Sewer Acctg - Telephone	671.88	514.50	0.00	700.00	700.00	0.00
610-00-53550-234-000	Sewer - Vehicle Maintenance	1,262.62	2,618.41	0.00	3,000.00	3,000.00	0.00
610-00-53550-310-000	Sewer Acctg - Office Supplies	6,929.95	2,486.79	0.00	4,800.00	7,000.00	45.83
610-00-53550-315-000	Sewer Acctg - Postage	3,076.92	2,338.57	0.00	2,000.00	4,000.00	100.00
610-00-53590-131-000	Sewer - FICA	6,826.02	6,653.27	0.00	9,268.00	10,134.00	9.34
610-00-53590-132-000	Sewer - Medicare	1,596.49	1,556.04	0.00	2,168.00	2,356.00	8.67
610-00-53590-133-000	Sewer - Health Ins	36,511.34	19,778.40	0.00	43,171.00	42,100.00	-2.48
610-00-53590-135-000	Sewer - Life Ins	324.84	221.13	0.00	395.00	400.00	1.27
610-00-53590-136-000	Sewer - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53590-138-000	Sewer - Retirement	7,101.43	7,302.20	0.00	10,165.00	11,177.00	9.96
610-00-53590-141-000	Sewer - HRA Payments	3,786.54	1,864.08	0.00	6,758.00	6,267.00	-7.27



**Budget Worksheet - Detail**  
**Proposed 2024 Sewer Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
610-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		0.00	0.00	0.00	189,000.00	166,000.00	-12.17
610-00-99999-000-000	Pension Expense	-11,631.00	0.00	0.00	1,000.00	600.00	-40.00
<b>Undefined LevelGroup</b>		-11,631.00	0.00	0.00	1,000.00	600.00	-40.00
<b>TOTAL EXPENSES</b>		1,535,940.69	1,034,474.09	0.00	2,337,044.00	2,179,531.00	-6.74
<b>NET TOTALS</b>		336,518.02	455,029.28	0.00	0.00	0.00	0.00

**Budget Worksheet - Detail**  
**Proposed 2024 Stormwater Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
620-00-42110-000-000	Allocation from General Fund	0.00	0.00	0.00	0.00	0.00	0.00
620-00-42115-000-000	Contributed by Municipality	0.00	0.00	0.00	0.00	0.00	0.00
620-00-42120-000-000	CIAC Storm Water	183,263.73	0.00	0.00	0.00	0.00	0.00
620-00-42310-000-000	Special Assessment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>183,263.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
620-00-43200-000-000	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
620-00-43500-000-000	State Grants	0.00	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
620-00-46226-000-000	Storm Water Rev. Residential	115,007.23	65,907.24	0.00	85,000.00	87,800.00	3.29
620-00-46227-000-000	Storm Water Rev -Multi Family	11,637.21	29,883.34	0.00	27,000.00	39,850.00	47.59
620-00-46228-000-000	Storm Water Rev -Commercial	147,488.62	106,612.41	0.00	150,000.00	142,150.00	-5.23
620-00-46229-000-000	Storm Water Rev -Industrial	54,289.44	40,717.08	0.00	54,000.00	54,290.00	0.54
620-00-46230-000-000	Storm Water Rev -Insttit & PA	35,565.27	32,286.79	0.00	43,000.00	43,050.00	0.12
620-00-46231-000-000	Storm Water Rev -Other	0.00	100.00	0.00	0.00	0.00	0.00
620-00-46235-000-000	Storm Water Forfeited Discount	1,910.91	1,356.95	0.00	1,900.00	1,910.00	0.53
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>365,898.68</b>	<b>276,863.81</b>	<b>0.00</b>	<b>360,900.00</b>	<b>369,050.00</b>	<b>2.26</b>
620-00-48110-000-000	Interest Revenue	21,495.34	0.00	0.00	6,000.00	20,000.00	233.33
620-00-48130-000-000	Other Interest Income	976.01	54,408.60	0.00	1,000.00	30,000.00	999.99
620-00-48160-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-000	Gain/Loss on Sale/Trade Assets	0.00	0.00	0.00	0.00	0.00	0.00
620-00-48230-000-000	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00
620-00-48300-000-000	Miscellaneous Revenue	7,845.35	100.00	0.00	7,900.00	7,900.00	0.00
620-00-48900-000-000	Delq Utilities to Tax Roll	641.37	649.17	0.00	700.00	650.00	-7.14
<b>MISCELLANEOUS REVENUES</b>		<b>30,958.07</b>	<b>55,157.77</b>	<b>0.00</b>	<b>15,600.00</b>	<b>58,550.00</b>	<b>275.32</b>
620-00-49100-000-000	Proceeds from G.O. Debt	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49101-000-000	Proceeds from Revenue Bonds	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49210-000-000	Transfers from Reserves	0.00	0.00	0.00	887,023.00	792,588.00	-10.65

**Budget Worksheet - Detail**  
**Proposed 2024 Stormwater Budget 11.17.2023**

Account Number	2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
620-00-49300-000-000      Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
<b>TRANSFER IN FROM OTHER FUNDS</b>	0.00	0.00	0.00	887,023.00	792,588.00	-10.65
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<b>TOTAL REVENUES</b>	580,120.48	332,021.58	0.00	1,263,523.00	1,220,188.00	-3.43



Budget Worksheet - Detail  
Proposed 2024 Stormwater Budget 11.17.2023

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
620-00-53550-310-000	Stormwater-Office Supplies	8.50	435.00	0.00	0.00	700.00	999.99
620-06-53590-428-000	Amortization - Debt Discount	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53590-435-000	Depreciation - Stormwater	282,253.05	0.00	0.00	255,000.00	285,000.00	11.76
620-00-53800-111-000	Stormwater - Regular Pay	31,957.19	33,601.47	0.00	37,524.00	33,900.00	-9.66
620-00-53800-112-000	Stormwater - On Call Pay	3,354.64	0.00	0.00	3,960.00	4,110.00	3.79
620-00-53800-113-000	Stormwater - Overtime Pay	211.12	164.12	0.00	100.00	200.00	100.00
620-00-53800-131-000	Stormwater - FICA	1,380.28	1,340.16	0.00	2,326.00	2,099.00	-9.76
620-00-53800-132-000	Stormwater - Medicare	322.79	313.47	0.00	544.00	491.00	-9.74
620-00-53800-133-000	Stormwater - Health Ins	13,667.88	0.00	0.00	10,700.00	11,622.00	8.62
620-00-53800-135-000	Stormwater - Life Ins	43.72	0.00	0.00	55.00	63.00	14.55
620-00-53800-136-000	Stormwater - Disability Ins	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-138-000	Stormwater - Retirement	1,446.96	1,469.94	0.00	2,552.00	2,201.00	-13.75
620-00-53800-144-000	Stormwater - HRA	1,302.48	0.00	0.00	1,705.00	1,784.00	4.63
620-00-53800-145-000	Stormwater - Union Dues	354.00	233.71	0.00	240.00	360.00	50.00
620-00-53800-211-000	Stormwater - Computer Support	8,588.50	11,633.27	0.00	10,200.00	13,000.00	27.45
620-00-53800-228-000	Stormwater - Website	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-234-000	Stormwater - Vehicle Maint.	4,671.12	4,349.83	0.00	5,000.00	5,000.00	0.00
620-00-53800-237-000	Stormwater - Equip Repairs	35.78	1,100.00	0.00	2,000.00	1,200.00	-40.00
620-00-53800-240-000	Stormwater-Wellness Program	31.92	31.92	0.00	45.00	45.00	0.00
620-00-53800-252-000	Stormwater-Insurance	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53800-254-000	Stormwater - Bldg Maint	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
620-00-53800-310-000	Stormwater Office Supplies	0.00	554.70	0.00	0.00	600.00	999.99
620-00-53800-315-000	Stormwater - Postage	3,076.94	2,338.55	0.00	2,000.00	3,500.00	75.00
620-00-53800-350-000	Stormwater - Useable Supplies	6,196.93	2,062.50	0.00	4,700.00	4,500.00	-4.26
620-00-53800-351-000	Stormwater - Gas & Oil	0.00	1,685.09	0.00	2,000.00	2,000.00	0.00
620-00-53800-352-000	Stormwater-Maintenace Supplies	2,633.23	295.55	0.00	4,000.00	3,000.00	-25.00
620-00-53800-355-000	Stormwater - Uniforms	518.54	347.15	0.00	1,000.00	700.00	-30.00
620-00-53800-381-000	Stormwater - Repairs	0.00	2,000.00	0.00	15,000.00	15,000.00	0.00



**Budget Worksheet - Detail**  
**Proposed 2024 Stormwater Budget 11.17.2023**

Account Number		2022 Actual 12/31/2022	2023 Actual 11/17/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
620-00-58201-000-000	Interest on G.O. Notes	15,875.13	12,560.02	0.00	12,660.00	10,055.00	-20.58
620-00-58202-000-000	Interest - Bonds/ CWFL	4,097.74	3,986.38	0.00	3,986.00	3,424.00	-14.10
620-00-58210-000-000	Stormwater - Paying Agent Svc	-1,398.77	400.00	0.00	1,000.00	400.00	-60.00
<b>DEBT SERVICE</b>		<b>18,574.10</b>	<b>16,946.40</b>	<b>0.00</b>	<b>258,211.00</b>	<b>194,498.00</b>	<b>-24.67</b>
620-00-59210-000-000	Storm - Transfers to Debt Svc	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59300-000-000	Transfers to Reserves	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59400-000-000	Capital Lease Payable	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59825-000-000	TRANSFER TO FUND 825	0.00	0.00	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
620-00-99999-000-000	Pension Expense	-7,215.00	0.00	0.00	0.00	0.00	0.00
<b>Undefined LevelGroup</b>		<b>-7,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>		<b>485,059.38</b>	<b>173,645.80</b>	<b>0.00</b>	<b>1,263,523.00</b>	<b>1,220,188.00</b>	<b>-3.43</b>
<b>NET TOTALS</b>		<b>95,061.10</b>	<b>158,375.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>