

## **NOTICE**

**Municipal Services Committee**  
Regular Meeting  
Tuesday, September 29, 2020 5:00 pm

Due to social distancing guidelines this meeting will be conducted via web conference at: [meet.google.com/azn-xmxx-fyf](https://meet.google.com/azn-xmxx-fyf). The public may also use the teleconference option at +1 (650) 449-9224 then enter conference pin: 781 905 326#

## **AGENDA**

1. Call meeting to order.
2. Roll call.
3. Civility Reminder.
4. Motion to approve the agenda as presented.
5. Motion to waive the reading and approve the minutes as printed from the August 25, 2020 regular Municipal Services meeting.
6. Citizen Appearances other than agenda items.
7. Customer concerns with potential motion to make billing adjustments.
8. Director's Report
  - a. Parks and Recreation Report
  - b. Yard Waste Recycling site access discussion
  - c. AMI Project (Placeholder)
  - d. Lake Leota Dam EAP/DFA Update
  - e. Bridge Inspection
  - f. Downtown Holiday Lights/Displays
  - g. 5G Installation Update
9. City Engineer Report
  - a. Sub-division/development update
  - b. Inflow and Infiltration Study
10. Administrative Staff's Report
  - a. Motion to recommend Ordinance 2020-10 Amending Chapter 102 Solid Waste
  - b. Motion to recommend Ordinance 2020-11 Amending Chapter 46 Property Maintenance
  - c. Discussion and possible motion to recommend Resolution 2020-21 Authorizing Chloride Reduction Program – Water Softener Rebate
  - d. Moratorium changes
  - e. Operations for 2021
  - f. Capital Budget for 2021-2030
11. WPPI Report
12. Old Business

13. New Business

14. Upcoming Meeting Date, October 27, 2020

15. Adjourn

**James Brooks, Committee Chair**

*Please turn off all cell phones and electronic devices before meeting commences. If you have any special accessibility issues please contact Evansville City Hall at 608-882-2266 prior to the scheduled meeting. Thank you.*

**Municipal Services Committee**  
Regular Meeting  
Tuesday, August 25, 2020 5:00 pm

**MINUTES**

1. **Call to Order.** Ladick called meeting to order at 5:00 pm.
2. **Roll Call.** Brooks (at 5:05 pm), Ladick and Lewis were present. Also present were: Rigg, Lindroth, Berquist, Renly, Roberts, Mayor Hurlley and members of the public.
3. **Civility Reminder.**
4. **Agenda.** Motion to approve the agenda as presented moving items in Section 9 to follow Section 6. Ladick/Lewis. Motion passed 2-0.
5. **Minutes.** Motion to waive the reading and approve the minutes as printed from the July 28, 2020 regular Municipal Services meeting. Ladick/Lewis. Motion passed 2-0.
6. **Citizen Appearances.** None.
7. **Customer concerns.** None.
8. **Director's Report**
  - a. **Parks and Recreation Report.** Renly and Anderson were exploring internet options at the park for security and access. Costs for fiber from AT&T was too expensive.
  - b. **AMI Project** (Placeholder). No movement from last month due to COVID 19 and other circumstances.
  - c. **Lake Leota Dam EAP/DFA Update.** No updates from last month.
  - d. **Bridge Inspection.** An extension to March 2021 was filed.
  - e. **Road Safety Report.** Renly and Roberts are looking into solutions for removing the old paint from the brick street so they can paint the new parking scheme.
  - f. **Substation Update.** The new station is operational.
  - g. **Holiday Lights.** The committee discussed the life/quality of the existing downtown displays and lights. The Committee would like to see a combination of Tourism/Economic Development committee and staff to determine what can or should be done.
  - h. **5G Installation Update.** Renly said they are still reviewing the agreements.
9. **City Engineer Report**
  - a. **Sub-division/development updates.** Berquist said paving for Westfield Meadows, Windmill Ridge and Stonewood Grove is done. They are working with Olsen and Fox on the 7th Street connection on Porter.
  - b. **West End Trails.** There was a discussion about trails running north on the west side of Windmill Ridge. The comprehensive plan shows an approximate 150 foot wide area highlighted for a much narrower path. Relators and developers along there were looking for some certainty on location. Dedication of sidewalks and lanes in the street were discussed as an alternative and Rigg stated that those dedications are good for pedestrian travel however they do not meet the recreation aspect of a trail. Trails have few interruptions by vehicles with driveways and intersections. They only way it could

- be made to some equivalence is if the development was more traditional with alleyway access to garages and no front driveway access from the road. Staff said that negotiations north and south of Windmill Ridge will determine largely what happens directly west of Windmill Ridge as we look to make a connection. The only guarantee is that it will not occur on existing property platted along Windmill and when it is decided it will go through the public notice and hearing process with Plan Commission. Participation by property owners in these hearings is always advisable.
- c. **Inflow and Infiltration Study.** There still has not been a large enough rain event over a lengthier time period to truly measure the system.

## **10. Administrative Staff's Report**

- a. **Tax Assessments.** Rigg reported that the time constraints and changing of staff have left current staff uncertain about being able to add new properties to their assessment process for 2021. Rigg asked if the committee would agree to delay and those that would have been assessed stay unpaid and will be assessed the following year per PSC regulations on non-discrimination and going back up to 6 years on past debt. Property owner Roger Berg asked about bills pre June 2020 and Rigg stated the PSC was clear those bills have to be assessed however due to circumstances they will be turned into debt collection for the time being and if not paid by next year, assessed in 2022.
- b. **Stonewood Grove.** Motion to recommend the division of Lot 14 Stonewood Grove. Ladick/Lewis. Motion passed 3-0.
- c. **Water softener program.** Rigg present some ideas about the water softener rebate program. The Committee discussed the difference between a cash rebate and a credit. They also discussed about adding multi-family and businesses to the program. Rigg said he would have a draft based on this discussion for next meeting.
- d. **Moratorium Changes.** Rigg presented news the PSC is extending the COVID 19 moratorium to October 1, 2020. Brooks asked about how many accounts and how much money is in arrears due to the moratorium changes.
- e. **Operational Budget.** Renly went over some of the operational changes. A full time position was added to DPW to cover the increased work at WWTP and meet other demands in road repair. Due to better tracking some amounts like salt materials were reduced while others needed to be increased like technology costs.
- f. **Capital Budget.** Renly shared the capital budget with the committee. Electric mowers were added to Parks, DPW split with the utilities and the WWTP. Other items included skid loaders for DPW and Cemetery, street painter cart, plow truck and a motorized cart for Parks. Rigg said that due to the costs the committee should consider some substitutions. Brooks said he would rather hold on to the gas mower in Parks another year rather than buying a new gas mower so in 2022 we could have the option to replace with an electric given the costs and available funds.

## **11. WPPI Report**

- a. **ESR.** Brooks let the Committee know that WPPI has hired a replacement named Amy. We should hear from her soon.

## **12. Old Business.** None.

## **13. New Business.** None.

## **14. Reminder.** Upcoming Meeting Date, September 29, 2020

**15. Adjourn.** Motion to adjourn. Ladick/Lewis. Motion approved 3-0 at 7:24p.m.

James Brooks, Committee Chair

*Please turn off all cell phones and electronic devices before meeting commences. If you have any special accessibility issues please contact Evansville City Hall at 608-882-2266 prior to the scheduled meeting. Thank you.*





**CITY OF EVANSVILLE  
Yard Waste Access License – Non Resident**

City Hall  
31 S. Madison St  
PO Box 529  
Evansville, WI 53536

*This license shall permit a person not residing inside City limits but residing within the Evansville School District access to the City of Evansville yard waste site. This license shall be issued by the City Clerk's office after payment.*

**Applicant**

Name of person		
Address		
City	State	Zip
Phone #'s		

**Fees:** \$25 charge per household for each calendar year (non-refundable).

**Requirements**

- All branches and limbs less than 4 inches in diameter must be deposited in the assigned area for smaller branches and limbs
- All branches and limbs larger than 4 inches and less than 16 inches in diameter must be cut into lengths less than 4 feet and deposited in the assigned area(s).
- All solid limbs and tree trunks larger than 16 inches in diameter must be cut into lengths greater than 8 feet and deposited in the assigned area(s).
- All sod shall be separated from other yard waste and deposited in the assigned area(s).
- All lawn clippings, plants and leaves shall be separated from other yard waste and deposited in the assigned area(s).
- All other acceptable yard waste shall be deposited in the assigned area(s).
- No structural lumber, plastic bags, planters, rail road ties, landscaping lumber, rock or metal may be deposited.
- Repurposing of wood chips or branches and limbs under 16 inches in diameter is allowed and the permittee has access and permission to only collect from the yard during publicly open hours. No cutting of wood or use of power equipment on site shall be permitted under this license.

- The permitted person shall to their best ability keep the site orderly when depositing or collecting materials.
- The City shall not lend or rent any powered equipment (i.e. chainsaws, chipper, log splitter).

**Hold Harmless**

The applicant agrees to indemnify and save harmless the City of Evansville, its trustees, officers, agents, independent contractors and employees, and shall defend the same from and against any and all liability claims, including worker's compensation claims, losses, damages, interests, action, suits, judgment, costs, expenses and attorney's fees and the like to whoever owed and by whoever and whenever brought or maintained which may in any manner result or arise in connection with the depositing or collection of yard waste; provided, however, that there shall be no indemnification of the City of Evansville for its own negligent or willful acts or omissions.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

**Cancellation**

The City, through its Municipal Services Department or other agents, may terminate, without prior notice, any use authorized by this license if the health, safety or welfare of the public appears to be endangered by activities generated by or associated with the use or if there are activities that violate any requirement specified in this license.

\_\_\_\_\_  
City Clerk Office Approval

\_\_\_\_\_  
Date



**CITY OF EVANSVILLE**  
**Yard Waste Access License - Commercial**

City Hall  
31 S. Madison St  
PO Box 529  
Evansville, WI 53536

*This license shall permit a commercial entity or person conducting transactional business within Evansville School District boundaries in the field of urban forestry, lawn service, landscaping or land development access to the City of Evansville yard waste site. This permit shall be reviewed by the Evansville Municipal Services Department and approved by the City Clerk's office after payment and proof of insurance.*

**Applicant**

Name of Entity or person		
Address		
City	State	Zip
Phone #'s		

**Fees:** \$100 for entities/persons located within City limits (non-refundable)  
\$500 for entities/persons located outside City limits (non-refundable)

**Requirements**

- All branches and limbs less than 4 inches in diameter must be chipped by the permitted person or entity and their employees or agents and deposited in the assigned area for wood chips
- All branches and limbs larger than 4 inches and less than 16 inches in diameter must be cut into lengths less than 4 feet by the permitted person or entity and their employees or agents and deposited in the assigned area(s).
- All solid limbs and tree trunks larger than 16 inches in diameter must be cut into lengths greater than 8 feet by the permitted person or entity and their employees or agents and deposited in the assigned area(s).
- All non-solid limbs and trunks greater than 16 inches in diameter shall be cut the same as those limbs greater than 4 inches by the permitted person or entity and their employees or agents and deposited in the assigned area(s).
- All sod shall be separated from other yard waste by the permitted person or entity and their employees or agents and deposited in the assigned area(s).

- All lawn clippings, plants and leaves shall be separated from other yard waste by the permitted person or entity and their employees or agents and deposited in the assigned area(s).
- All other acceptable yard waste shall be deposited by the permitted person or entity and their employees or agents in the assigned area(s).
- No structural lumber, plastic bags, planters, rail road ties, landscaping lumber, rock or metal may be deposited.
- Access to the yard waste site may be given at the discretion of the Public Works Foreman or Municipal Services Director when otherwise closed to the public.
- Repurposing of wood chips or branches and limbs under 16 inches in diameter is allowed and the permittee has access and permission to collect from the yard.
- The permitted person or entity and their employees or agents shall to their best ability keep the site orderly when depositing or collecting materials.
- The City shall not lend or rent any powered equipment (i.e. chainsaws, chipper, log splitter) to the permitted person or entity and their employees or agents.

**Hold Harmless**

The applicant agrees to indemnify and save harmless the City of Evansville, its trustees, officers, agents, independent contractors and employees, and shall defend the same from and against any and all liability claims, including worker's compensation claims, losses, damages, interests, action, suits, judgment, costs, expenses and attorney's fees and the like to whoever owed and by whoever and whenever brought or maintained which may in any manner result or arise in connection with the depositing or collection of yard waste; provided, however, that there shall be no indemnification of the City of Evansville for its own negligent or willful acts or omissions. As evidence of the applicant's ability to perform the conditions of the license, the City may require the applicant to furnish a certificate of comprehensive general liability insurance in the amount of \$500,000 or greater with the City and its employees and agents as an additional insured. The certificate of insurance shall provide 30 days written notice to the city upon cancellation, non-renewal or material change in policy.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Date

**Cancellation**

The City, through its Municipal Services Department or other agents, may terminate, without prior notice, any use authorized by this license if the health, safety or welfare of the public appears to be endangered by activities generated by or associated with the use or if there are activities that violate any requirement specified in this license.

Municipal Department Review on \_\_\_/\_\_\_/\_\_\_

Recommended: Yes \_\_\_ No \_\_\_

\_\_\_\_\_  
City Clerk Office Approval

\_\_\_\_\_  
Date

**CITY OF EVANSVILLE  
ORDINANCE #2020-10**

**AMENDING CHAPTER 102 – SOLID WASTE**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 102 as follows:

\*\*\*\*\*

**Sec. 102-1. Definitions<sup>1</sup>.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- a) *Appliance* means a residential air conditioner, clothes dryer, clothes washer, dishwasher, freezer, oven, refrigerator, stove, or similar equipment.
- b) *Brush waste* means all branches and small trees less than four inches in diameter and less than 6 feet in length.
- b)c) *Bulky item* means any item of solid waste which can be handled by one person but because of its size, shape or weight, will not fit into a solid waste container. This would include but not be limited to couches, mattresses, furniture, carpeting, and similar items. This would exclude scattered or uncontained materials including, but not limited to: construction materials, refuse that can be contained in the provided solid waste container, and items greater than 50 pounds in weight.
- e)d) *Chipboard* means packaging normally utilized in lightweight boxes. Examples of current uses are cereal boxes, potato chip boxes, 12-pack beverage boxes and small toy packaging.
- e)e) *Collection point* means any individual dwelling place or any discrete commercial, business, industrial or governmental establishment as determined by the number of water meters within the city by the municipal services committee.
- e)f) *Contractor* means the person under contract with the city to collect and dispose of solid waste and curbside recyclables.
- f)g) *Curbside recyclables* means those recyclables designated by the city council under section 102-5(4)b to be collected on a bi-weekly basis by the city or its contractor.
- g)h) *Dumpster* means a large mechanical container provided by the property owner or collector. Such device must be adaptable to the mechanical dumping device currently in use on the refuse truck and kept clean and in a workable condition by the owner of the mechanical container.
- h)i) *Electronic waste* or *e-waste* means a device that requires an electric current or electromagnetic fields to function and that contains a circuit board including but not limited to televisions, computers, computer accessories, microwave ovens, fax machines, DVD players, and cell phones. E-waste is banned from disposal in Wisconsin landfills and incinerators.

---

<sup>1</sup> **Cross references:** Definitions generally, § 1-2.

h)j) *Foam polystyrene packaging* means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

- 1) Is designed for serving food or beverages.
- 2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container.
- 3) Consists of rigid material shaped to hold and cushion the packaged article in a shipping container.

h)k) *Garbage* means all organic refuse resulting from the preparation of food, and ordinary kitchen waste, including discarded, decayed or spoiled food products.

h)l) *Household* means a dwelling within the city where a single family resides.

h)m) *Lead acid battery* means an automotive battery that is designed to produce or store direct current electricity and is no longer suitable for its original purpose.

h)n) *Magazines and catalogs* means any item produced on high-grade printing stock, usually multi-colored and glossy in appearance.

h)o) *Newspaper* means newsprint type paper normally received as an ordinary newspaper, advertising circular or supplement. Magazines are not included in this definition.

h)p) *Office paper* means white and colored paper, both regular and legal size, computer paper and similar papers.

h)q) *Recyclable* means any item of solid waste which is prohibited by law or ordinance from being disposed of in a solid waste disposal facility (landfill), and includes but is not limited to the following:

- 1) Corrugated paper or cardboard.
- 2) A glass bottle or jar.
- 3) Newspaper or other material printed on newsprint.
- 4) Plastics, types 1 through 7.
- 5) An aluminum, tin, or ferrous metal can.
- 6) Lead acid batteries.
- 7) Appliances.
- 8) Yard refuse material.
- 9) Chipboard.
- 10) Office paper.
- 11) Magazines and catalogs.
- 12) Aseptic packaging.

h)r) *Recycling container* means a container specifically provided by the contractor to be used exclusively for the storage and pickup of curbside recyclables by the contractor.

h)s) *Refuse from the remodeling or reconstruction of a home or building* means that part of the home or building that is usually considered a permanent part of the home or building, including doors, windows, screens, cabinets, roofing materials, boards, plaster, lath, drywall, paneling and similar materials.

h)t) *Rubbish* means any inorganic waste material which is being discarded. The term "rubbish" does not include any waste material under the definitions of the terms "garbage," "recyclable," "uncollectible materials," "yard refuse material" or "refuse from the remodeling or reconstruction of a home or building."

h)u) *Solid waste* means any item of garbage or rubbish, recyclable or other discarded or salvageable material, including but not limited to waste materials resulting from

industrial, commercial, agricultural, office, governmental, domestic use, construction or public service activities.

~~u~~v) *Solid waste container* means a container specifically provided by the contractor to be used exclusively for the storage and pickup of garbage and rubbish by the contractor.

~~v~~w) *Uncollectible materials* means earth, sod, rock, concrete, blacktop or refuse from the remodeling or reconstruction of a home or building.

~~w~~x) *Waste oil* means automotive engine oil after it has been used and removed from the crankcase of a motor vehicle and contains no other contaminating substance.

~~x~~y) *Waste tire* means a tire that is no longer suitable for its original purpose because of wear, damage or defect.

~~y~~z) *Yard refuse bag* means any product designed to decompose within a reasonable time when exposed to weather elements, and so labeled by the manufacturer.

~~z~~aa) *Yard refuse material* means grass clippings, weeds, garden waste, leaves, bushes, ~~branches, tree parts~~ or similar material.

(Code 1986, § 11.03(1), Ord. 2013-10, Ord. 2014-02)

#### **Sec. 102-2. Enforcement; penalty.**

Violations of this chapter shall be subject to a penalty per Section 1-11.

(1) The contractor shall have the authority to monitor compliance with this chapter and record violations for purposes of enforcement. The contractor may maintain such records as documentation of violations within the city.

(Code 1986, § 11.03(13), Ord. 2013-10)

#### **Sec. 102-3. Separation of recyclables.**

(a) No person may dispose of or participate in the disposal of recyclables generated from within the city in a solid waste disposal facility (landfill).

(b) No person shall, within the city, set out for collection and disposal to a solid waste disposal facility (landfill) any recyclables. This subsection does not apply to recyclables placed in recycling containers exclusively used for storing recyclables to be delivered to a recycling facility or otherwise collected pursuant to this chapter.

(Code 1986, § 11.03(2))

#### **Sec. 102-4. Duties of operators of multi-unit residential and nonresidential facilities.**

(a) The owner or occupant of a building with five or more household units and the owner or occupant of every commercial, retail or industrial unit within the city shall comply with the following:

(1) Provide an adequate dumpster for solid waste to be collected for disposal in a solid waste disposal facility (landfill).

(2) In addition to the dumpster described in subsection (a)(1) of this section, provide an adequate dumpster for recyclables. The volume of such a dumpster shall not be less than 25 percent of the volume of the dumpster provided under subsection (a)(1) of this section for the same unit or set of units.

(3) Notify all tenants, users and occupants of the facilities or buildings of the requirements of this section and procedures promulgated under this section. In the case of a residential dwelling unit, such notice shall be given at the time the tenant first leases or rents the unit and semiannually thereafter.

(4) Provide for the collection of recyclables separated from the solid waste by the tenants, users or occupants of the facility or building and delivery of the recyclables to a recycling facility.

(5) Provide for the collection of solid waste, except as specified in subsection (a)(4) of this section, generated by the tenants, users or occupants of the facility or building and dispose of the materials collected in an approved manner.

(b) Residences with four or less household units and every governmental unit shall and commercial or retail collection points which generate no more than one (1) solid waste containers of nonrecyclable solid waste per week may be included with the city collection program, provided that they conform to all the recycling provisions of this chapter.

(Code 1986, § 11.03(3), Ord. 2013-10)

#### **Sec. 102-5. Collection regulations.**

Collection within the city shall be according to the following:

- (1) Standards for containers. Every person producing or accumulating solid waste or recyclable materials on premises under his charge or control shall use and renew, when necessary, one (1) solid waste and one (1) recycling containers to hold the materials without overloading. All containers shall be maintained in a good, clean and sanitary condition. Any defective container having ragged or sharp edges or any other defect which may injure or hamper the person collecting or handling the container shall be replaced by a new container. One additional container for recycling may be provided.
- (2) Placement of containers. Solid waste and recycling containers as described in this section shall be placed within two feet of the curb or edge of the pavement not earlier than 5:00 p.m. on the day preceding the scheduled collection and not later than 6:00 a.m. of the scheduled day of collection and shall be returned by the occupant to the point of storage within 12 hours after the material in the container is emptied.
- (3) Collection schedule. Solid waste and curbside recyclables shall be collected according to the schedule set by the municipal services committee in strict conformity with the provisions of this chapter and with such additional rules and regulations as may be made from time to time. However, any time the need for more or less frequency is indicated, such change in collections may be made by the superintendent of municipal services with the approval of the municipal services committee and the collector.
- (4) Preparation of solid waste and recyclables.
  - a. Garbage. To keep garbage containers reasonably clean and sanitary and to facilitate the dumping of the containers, all garbage shall be drained of excess water and then wrapped or enclosed in paper or plastic before depositing it in a container. The owner of the container shall be responsible for keeping the container reasonably clean and sanitary.

- b. Curbside Recyclables. Curbside recyclables may be commingled and placed in the recycling containers, provided they have been prepared as follows:
1. All glass bottles and jars shall be rinsed clean and the caps removed. No type of glass other than glass bottles shall be included.
  2. All metal cans shall be rinsed clean. Miscellaneous metal shall not be included.
  3. Plastic, types 1 through 7. Plastic bottles and containers shall be rinsed clean and the labels and caps removed.
  4. Newspaper and anything that comes with it may be included.
  5. Corrugated paper and cardboard may be included.
  6. Chipboard may be included.
  7. Office paper may be included.
  8. Magazines and catalogs may be included.
  9. Aseptic packaging shall be rinsed clean.
- c. Bulky items. Bulky items shall be picked up once per month as scheduled by the city and contractor. Bulky items shall be placed on the ground near the household unit's collection point. No more than one item per month shall be collected unless prior arrangements with the city contracted service or other private hauler has been arranged.
- (5) Appliances. All appliances ~~will~~ shall be collected by either the contractor with the city upon such terms and conditions as the contractor shall establish or with a contractor of a person's choosing. Any person having an appliance to be removed shall arrange with ~~either~~ the contractor ~~for~~ such removal. ~~The city shall make available to any person the appropriate contact at the contractor for removal of the appliance.~~
- (6) Yard refuse material. Yard refuse material will be collected by city personnel on a frequency not to exceed once per month. The collection day will be set by the superintendent of municipal services with the approval of the municipal services committee. Any yard refuse material placed in a bag for collection must be placed in a yard refuse bag (paper), and the manufacturer's label is to be visible to the collector. If placed in a 32 gallon or smaller sized container it must also weigh less than 50 pounds to be collected.
- (7) Ashes. All ashes shall be placed in an acceptable plastic container and securely closed.
- (8) Tire waste. Automotive tires ~~may be placed at curbside for collection during regularly scheduled recycling pickups. Each household is limited to the collection of eight (8) automotive tires per year~~ are not collected as part of the city service and must be disposed of privately.
- (9) Oil waste. Waste oil may be collected during scheduled recycling pickup, provided it is placed at curbside in a sealed container not to exceed five (5) gallons.
- ~~(9)~~(10) Brush waste. All brush waste must be stacked no higher than 4 feet in the right-of-way. The thickest part of the branch or the base of the branch must be facing forward in a direction of vehicle traffic on that side of the right-of-way. Smaller branches may be bundled by twine or rope with no metal or plastic less than four feet in length and less than 50 pounds.

(Code 1986, § 11.03(4), Ord. 2013-10, Ord. 2014-02)

**Sec. 102-6. [Repealed].**

(Code 1986, § 11.03(5), Ord. 2013-10)

**Sec. 102-7. Handling of uncollectible materials.**

Uncollectible materials shall be removed by and at the expense of the owner or occupant, ~~and s~~Such removal shall be arranged directly with ~~the a licensed~~ contractor or disposed at a regulated facility by the owner or occupant.

(Code 1986, § 11.03(6))

**Sec. 102-8. Access for unusual pickup points.**

Where it is more economical and advisable to the city due to extreme building, where the property owners sign a waiver or release releasing the collector from property damage liability, the collector may go on private property with a vehicle to pick up solid waste and curbside recyclables.

(Code 1986, § 11.03(7), Ord. 2013-10)

**Sec. 102-9. Adjustment of collection schedule for holidays.**

The collection schedule will be adjusted to accommodate legally designated holidays.

(Code 1986, § 11.03(8), Ord. 2013-10)

**Sec. 102-10. Use of garbage disposals.**

Any person may dispose of garbage into the sanitary sewer system by the use of a garbage grinding device, provided that such device or discharge does not hamper or destroy the sanitary sewer system or the operation of the sanitary sewer wastewater treatment facility or in any way pollute the watercourse into which the wastewater treatment facility discharges and is installed in compliance with the Wisconsin Plumbing Code, latest edition.

(Code 1986, § 11.03(9))

**Sec. 102-11. Prohibited disposal.**

No material which may be collected as provided in this chapter shall be dumped or otherwise disposed of at any place within the city. No person shall bury or cause to be buried any solid waste within the corporate limits of the city. No person shall deposit any solid waste created, generated or collected outside of the city upon any premises owned either by him or others within the corporate limits of the city.

(Code 1986, § 11.03(10))

**Sec. 102-12. Payment of costs of collection.**

The expense of collecting solid waste from residences with four or less household units and from commercial or retail establishments participating in the city collection program shall be paid by a special charge pursuant to Wisconsin Statutes section 66.0627, ~~except as noted in this chapter for appliance recycling.~~

(Code 1986, § 11.03(11), Ord. 2013-10)

**Sec. 102-13. Solid waste district.**

A solid waste district is hereby established, which shall include all the territory within the corporate limits of the city.

(Code 1986, § 11.03(12))



**CITY OF EVANSVILLE  
ORDINANCE #2020-11**

**AMENDING CHAPTER 46 – ENVIRONMENT AND PROPERTY MAINTENANCE**

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 46 as follows:

\*\*\*\*\*

**Article I. In General**

- Secs. 46-01. Title.
- Secs. 46-02. Intent and Purpose.
- Secs. 46-03. Definitions.
- Secs. 46-04--46-~~30~~29. Reserved.

**Article II. Junked Vehicles or Other Junked or Discarded Property**

- Sec. 46-30. Right-of-way Placement
- Sec. 46-31. Storage generally.
- Sec. 46-32. Storage in connection with automobile sales or repair business.
- Sec. 46-33. Enforcement; removal.
- Secs. 46-34--46-60. Reserved.

**ARTICLE I. IN GENERAL**

**Secs. 46-01. Title.**

This chapter shall be known as the “Environment and Property Maintenance Code” of the City of Evansville.

**Secs. 46-02. Intent and Purpose.**

- (1) This chapter is adopted for the purpose of preserving and promoting the public health, safety, comfort, convenience, prosperity, and general welfare of the people of the City and its environment. This includes, among others, physical, aesthetic, and monetary values.
- (2) It is recognized that there may now be, or may in the future be, residential and nonresidential buildings, structures, yards or vacant areas and combinations thereof which are so dilapidated, unsafe, dangerous, inadequately maintained so as to constitute a menace to the health, safety, and/or general welfare of the people. The establishment and enforcement of property maintenance standards is necessary to preserve and promote the private and public interests of the community.

**Secs. 46-03. Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

Approved means approved by the Administrative Officer under the regulations of this chapter or approved by an authority designated by law.

City Inspector means the Building Inspector or other designated inspector.

Inspection means an examination performed in conjunction with a lawful request of the Evansville Plan Commission, or City inspector for the purpose of certifying the fulfillment of an official requirement listed in the request.

(Ord. 2016-10)

**Secs. 46-04-~~3029~~. Reserved.**

## **ARTICLE II. JUNKED VEHICLES OR OTHER JUNKED OR DISCARDED PROPERTY<sup>1</sup>**

**Sec. 46-30. Right-of-Way Placement.** Collection of junk, discarded property, trash, litter or debris is generally provided to residents by placing containers or large items of bulk within the right-of-way. If the provided services is being utilized it must be done within the time frame as scheduled by the City.

(1) Scheduled Collection. An items of junk, discarded property, trash, litter or debris placed curbside for collection that is outside of the schedule below shall be considered a violation of municipal code.

1. No canister, cart, bag or other container as part of the weekly or bi-weekly collection of regular refuse and recycling may be placed on the curb 48 hours prior to the scheduled collection date.
2. No bulky waste, special collection items or privately scheduled collection of any other junk, discarded property, trash, litter or debris may be placed in the right-of-way 7 days or sooner than the scheduled collection.
3. Permitted containers in the right-of-way under Chapter 102 of the Municipal Code are excluded providing the continued validity of the permit.

### **Sec. 46-31. Storage generally.**

- (1) *Junked Vehicles.* No person shall allow any disassembled, inoperative, unlicensed, junked or wrecked motor vehicle to be stored or to remain viewable from the public right of way on public or private property within the city for longer than thirty (30) days, unless in connection with an automotive sales or repair business enterprise located in a properly zoned area and in conformity with this article. To the extent that this article applies to abandoned vehicles the terms of Wis. Stats. § 342.40 shall be complied with. Removal of a vehicle or other junked or discarded property under this article shall be at the owner's expense.

---

<sup>1</sup> **Cross references:** Traffic and vehicles, ch. 122.

- (2) *Junked or Discarded Property, Trash, Litter, or Debris.* No person shall allow to accumulate, or store, junk, litter, trash, or debris on any property in the City longer than thirty (30) days, including but not limited to the following:
1. Any broken or otherwise inoperable or dilapidated furniture, dilapidated outdoor structures, or appliances or part thereof.
  2. Any electronic devices or part thereof including but not limited to televisions, stereo components, computers, printers, copiers and stereo components.
  3. Any accumulation of paper; cardboard; wood; trash; garbage; rubbish; used, reclaimed or rotting wood; glass; aluminum cans; plastic containers or other junk, waste, refuse, discarded material or similar items having little or no value.
  4. Any building material including used or reclaimed lumber, pallets or pallet lumber or other reclaimed or salvaged building materials, rocks, trees, stumps, or other debris from land development, materials for building construction, street grading, or installation of underground utilities, upon the surface of any land in the City of Evansville except on approved and active construction sites or at approved storage or disposal sites.

(Code 1986, § 7.09(1), Ord. 2016-10, Ord. 2019-04)

#### **Sec. 46-32. Storage in connection with automobile sales or repair business.**

Any vehicles, disassembled vehicles, inoperative vehicles, or other junked or discarded property stored or allowed to remain more than three days in connection with an automobile sales or repair business enterprise shall be kept in an area at least 50 feet distant and screened from the nearest city street right of way.

(Code 1986, § 7.09(2), Ord. 2016-10, Ord. 2019-04)

#### **Sec. 46-33. Enforcement; removal.**

- (1) Whenever any police officer finds any property or vehicles as described in Article II; including any disassembled inoperative, unlicensed, junked or wrecked motor vehicle or other junked or discarded property, trash, litter or debris placed or stored in the open upon any public property within the city, he may issue a citation to the owner of such vehicle or other junked or discarded property and such owner shall be subject to a penalty as provided in section 1-11. In addition, after trying to notify the owner verbally or otherwise, he may cause such vehicle or other junked or discarded property to be removed to a junk or salvage yard and stored in such junk or salvage yard for 30 days, at the end of which time such junk or salvage yard shall dispose of such vehicle or other junked or discarded property unless previously claimed by the owner.
- (2) Whenever any police officer, other city officer, or employee finds any property or vehicles as described in Article II; including such vehicles or other junked or discarded property, trash, litter or debris placed or stored in the open upon private

property within the City, they shall notify the owner of the property upon which such vehicle or other junked or discarded property is placed or stored that the vehicle or other junked or discarded property constitutes a violation of this article. Such notice may be given to the owner personally or by mail to the owner at any place such owner may be found or to his last known address. The owner may be notified that it is the intention of the city to remove such vehicle or other junked or discarded property, trash, litter or debris immediately. If such vehicle or other junked or discarded property, trash, litter or debris is not removed within three days, any police officer or other city officer may cause the vehicle or other junked or discarded property, trash, litter or debris to be removed, and the cost of such removal shall be charged to the property where the vehicle or other junked or discarded property is stored, which unpaid charges shall be entered as a special charge on the tax roll. The officer may also issue citations for each day of violation with the penalties as stated in section 1-11.

- (3) Whenever any police officer, other city officer, or employee finds any property or vehicles as described in Article II; including such vehicles or other junked or discarded property, trash, litter or debris placed or stored in the open upon public right-of-way within the City, they shall notify the owner of the property upon which such vehicle or other junked or discarded property is placed or stored that the vehicle or other junked or discarded property constitutes a violation of this article. Such notice may be given to the owner personally or by mail to the owner at any place such owner may be found or to his last known address. The owner may be notified that it is the intention of the city to remove such vehicle or other junked or discarded property, trash, litter or debris immediately. If such vehicle or other junked or discarded property, trash, litter or debris is not removed within three days, any police officer or other city officer may cause the vehicle or other junked or discarded property, trash, litter or debris to be removed, and the cost of such removal shall be charged to the property where the vehicle or other junked or discarded property is stored, which unpaid charges shall be entered as a special charge on the tax roll. The officer may also issue citations for each day of violation with the penalties as stated in section 1-11.

- ~~(4)~~ If such vehicle or other junked or discarded property trash, litter or debris is claimed by the owner, the junk or salvage yard shall charge to the owner a reasonable fee for handling or storage.

(Code 1986, § 7.09(3)--(5), Ord. 2016-10, Ord. 2019-04)

**Secs. 46-34--46-60. Reserved.**

**RESOLUTION #2020-21**

**CITY OF EVANSVILLE**

**RESOLUTION AUTHORIZING CHLORIDE REDUCTION PROGRAM –  
WATER SOFTENER REBATE**

WHEREAS, chloride levels at the Waste Water Treatment Facility have been identified as elevated by the Department of Natural Resources Wisconsin, and

WHEREAS, the City has an obligation to reduce these chloride levels, and

WHEREAS, the reduction of chloride directly to the sanitary sewer system is an efficient method to reduce chloride levels, and

WHEREAS, most water softener materials add significant amounts of chloride to the system through use of salt pellets, and

WHEREAS, timed softeners create the greatest waste of water softener materials, and

WHEREAS, mechanical and infrastructural solutions alone may be insufficient and costly.

NOW, THEREFORE, BE IT RESOLVED, the governing body of the City of Evansville, Wisconsin, determines as follows:

1. People should be encouraged to replace inefficient water softeners and maintain their existing softener systems to reduce use of salt pellets.
2. Timed softeners should be replaced with on-demand systems or other high efficiency systems
3. The City should through its ordinances and building codes prevent the installation of inefficient water softeners in new construction
4. The City should offer incentives for the replacement of inefficient systems and the maintenance of all systems to reduce unnecessary use of salt pellets.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, offers as follows:

1. A credit and rebate program starting January 1, 2021.
2. Sewer credits in an amount of \$40 for maintenance checks and repairs to water softener per meter location. This shall be limited to once every 24 months per meter location and capped at \$160 per property parcel.
3. Residential units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$600. It must be documented that the replacement unit was a timed unit, the new unit is not timed and this replacement will improve salt conservation by 20%.
4. Multi-family units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$600 per unit served. It must be documented that the replacement unit was a timed unit, the new unit is not timed and this replacement will improve salt conservation by 20%.

5. Commercial properties may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system. Each rebate will be individually negotiated and approved by the supervisory committee of the sanitary sewer and waste water treatment operation.
6. Funds dedicated to this rebate program shall be limited in the annual budget.
7. Any funds not used shall be carried over to the following year.
8. All funds dedicated that are not spent by December 31, 2025 shall be redistributed to the sewer fund.
9. Program ends December 31, 2025.

Passed this 8<sup>th</sup> day of December, 2020.

CITY OF EVANSVILLE

By: \_\_\_\_\_  
William C. Hurtley, Mayor

Attest: \_\_\_\_\_  
Judy L. Walton, City Clerk

Published \*\*/\*\*/\*\*\*\*



# City of Evansville

---

[www.ci.evansville.wi.gov](http://www.ci.evansville.wi.gov)

31 S Madison St  
PO Box 529  
Evansville, WI 53536  
(608) 882-2266

September 25, 2020

To: Municipal Services Committee

From: Ian Rigg, City Administrator

Re: Budget Alterations

In response to the budget projection being \$20,000 over the legal limit in general fund levy amount and \$124,000 over our goal of maintaining a flat mill rate I make the following suggestions:

- Defer the electric mower for Parks to 2021 (\$33,000).
- Defer the all-purpose cart or "Gator" to 2021 (\$14,500).
- Defer the skid loader in Cemetery to 20201 (\$20,000).
- Reduce the capital outlay for Refuse and Recycling by (\$10,000).

I recommend keeping the following items (those paid directly by the general levy):

- The added position in DPW for WWTP and road maintenance.
- The pay increases for all positions in addition to COLA
- Street painter
- Sidewalk replacement program
- DPW electric mower (energy efficiency project)
- Barricades
- Skid loader exchange for DPW

Other changes

- The \$40,000 for the chloride reduction rebate program has been added.

While it would appear that the DPW took the brunt of the reduction, DPW did increase staff levels. These recommended cuts are deferments under the assumption that the current equipment can last another year.



Public Works - Public Works, Recycling, & Fleet

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-53300-110	DPW SALARY	\$ 137,014	\$ 156,389	\$ 192,227	\$ 192,250	\$ 79,997	\$ 183,390	\$ 169,131
10-53300-130	DPW SAFETY AND PPE	\$ -	\$ -	\$ 1,660	\$ 1,700	\$ 1,529	\$ 2,000	\$ 2,000
10-53300-131	DPW CLOTHING ALLOWANCE	\$ 2,026	\$ 1,326	\$ 1,176	\$ 1,600	\$ 865	\$ 1,500	\$ 1,500
10-53300-132	DPW DENTAL INS	\$ 3,425	\$ 3,972	\$ 4,795	\$ 4,320	\$ 2,119	\$ 3,594	\$ 3,135
10-53300-133	DPW HEALTH INS	\$ 36,699	\$ 48,499	\$ 51,693	\$ 51,899	\$ 25,654	\$ 52,005	\$ 44,555
10-53300-134	DPW INCOME CONT	\$ -	\$ -	\$ -	\$ 785	\$ -	\$ 789	\$ 727
10-53300-136	DPW LIFE INS	\$ 350	\$ 221	\$ 322	\$ 361	\$ 132	\$ 349	\$ 350
10-53300-138	DPW RETIREMENT	\$ 9,341	\$ 9,755	\$ 11,022	\$ 11,954	\$ 5,295	\$ 12,379	\$ 11,416
10-53300-150	DPW FICA	\$ 10,854	\$ 11,923	\$ 14,349	\$ 13,961	\$ 5,905	\$ 14,029	\$ 12,939
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 500	\$ 500
10-53300-210	PROFESSIONAL SERVICES	\$ 480	\$ 653	\$ 1,331	\$ 1,500	\$ 606	\$ 1,500	\$ 1,500
10-53300-251	DPW - IT MAINT & REPAIR	\$ 106	\$ 698	\$ -	\$ 500	\$ 1,679	\$ 500	\$ 500
10-53300-252	DPW - IT EQUIP	\$ -	\$ -	\$ -	\$ 500	\$ 30	\$ 1,000	\$ 1,600
10-53300-280	DPW DRUG & ALCOHOL TESTING	\$ 258	\$ 418	\$ 194	\$ 525	\$ 200	\$ 525	\$ 525
10-53300-300	DPW STREET MAINT& REPAIRS	\$ 90,368	\$ 124,117	\$ 102,526	\$ 103,000	\$ 109,637	\$ 125,000	\$ 130,000
10-53300-301	STREET TREE REMOVAL	\$ -	\$ 808	\$ 8,922	\$ 9,000	\$ 8,589	\$ 5,000	\$ 6,500
10-53300-302	DE-ICING MATERIALS	\$ -	\$ -	\$ 43,737	\$ 44,500	\$ 5	\$ 32,000	\$ 25,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	\$ 1,024	\$ 4,716	\$ 2,110	\$ 2,000	\$ 1,421	\$ 2,000	\$ 2,000
10-53300-330	DPW PROFESSIONAL DEVL	\$ 5,219	\$ 8,012	\$ 7,993	\$ 8,500	\$ 8,188	\$ 12,000	\$ 12,000
10-53300-340	DPW - TOOLS & EQUIP	\$ 129	\$ 1,759	\$ 1,699	\$ 1,500	\$ 1,355	\$ 2,000	\$ 2,000
10-53300-343	DPW VEHICLE FUEL	\$ 13,527	\$ 19,780	\$ 20,838	\$ 21,000	\$ 10,047	\$ 17,000	\$ 17,000
10-53300-355	DPW BLDG MAINT & SUPPLIES	\$ 2,372	\$ 10,481	\$ 1,396	\$ 2,000	\$ 1,372	\$ 3,500	\$ 3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	\$ 9,806	\$ 14,204	\$ 13,966	\$ 14,000	\$ 6,960	\$ 12,500	\$ 12,500
10-53300-361	DPW COMMUNICATIONS	\$ 2,489	\$ 5,104	\$ 7,574	\$ 7,600	\$ 1,821	\$ 4,100	\$ 4,100
10-53300-385	DPW GRANT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-53300-390	DPW MISC EXPENSE	\$ -	\$ -	\$ 374	\$ 500	\$ 180	\$ 500	\$ 500
10-53300-510	DPW PROPERTY INSURANCE	\$ 4,968	\$ 6,624	\$ 4,550	\$ 4,737	\$ 2,955	\$ 4,832	\$ 4,929
10-53300-511	DPW LIABILITY INSURANCE	\$ 6,160	\$ 6,622	\$ 7,977	\$ 8,488	\$ 6,144	\$ 5,488	\$ 5,488
10-53300-512	DPW WORKERS COMP INSURANCE	\$ 6,825	\$ 6,216	\$ 5,718	\$ 6,365	\$ 3,558	\$ 4,715	\$ 4,307
10-53300-513	DPW UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-53300-891	DPW MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
10-53310-110	RECYCLING SALARY	\$ 83,711	\$ 76,862	\$ 75,688	\$ 73,505	\$ 36,191	\$ 78,221	\$ 75,904
10-53310-132	RECYCLING DENTAL INS	\$ 1,579	\$ 1,773	\$ 1,457	\$ 1,691	\$ 848	\$ 1,301	\$ 1,162
10-53310-133	RECYCLING HEALTH INS	\$ 23,661	\$ 26,756	\$ 19,901	\$ 18,425	\$ 11,662	\$ 18,570	\$ 16,537
10-53310-134	RECYCLING INCOME CONT	\$ -	\$ -	\$ -	\$ 302	\$ -	\$ 275	\$ 259

Public Works - Public Works, Recycling, & Fleet

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-53310-136	RECYCLING LIFE INS	\$ 113	\$ 78	\$ 58	\$ 137	\$ 46	\$ 140	\$ 131
10-53310-138	RECYCLING RETIREMENT	\$ 5,532	\$ 4,943	\$ 3,876	\$ 4,603	\$ 2,275	\$ 4,350	\$ 4,071
10-53310-150	RECYCLING FICA	\$ 6,623	\$ 5,826	\$ 5,656	\$ 5,623	\$ 2,715	\$ 5,984	\$ 5,807
10-53310-290	Recycling & Refuse Collection	\$ 249,443	\$ 265,396	\$ 272,404	\$ 272,681	\$ 116,139	\$ 270,703	\$ 251,900
10-53310-300	RECYCLING EXPENSE	\$ 374	\$ 459	\$ 1,138	\$ 1,000	\$ 1,480	\$ 500	\$ 500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 1,500
10-53310-512	RECYCLING WORK COMP INS	\$ 1,967	\$ 2,344	\$ 2,354	\$ 2,611	\$ 1,499	\$ 1,987	\$ 1,874
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
10-53420-300	DPW FLEET MAINTENANCE	\$ 38,243	\$ 37,186	\$ 36,659	\$ 39,500	\$ 14,764	\$ 29,000	\$ 25,000
10-53470-300	DPW STREET LIGHTING EXP	\$ 55,874	\$ 62,002	\$ 67,596	\$ 63,000	\$ 25,870	\$ 61,000	\$ 61,000
		\$ 810,561	\$ 925,920	\$ 994,939	\$ 998,323	\$ 499,757	\$ 977,225	\$ 941,344

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55720-110	PARK MAINT SALARY	\$ 65,214	\$ 71,822	\$ 68,814	\$ 68,755	\$ 27,084	\$ 71,857	\$ 72,375
10-55720-131	PARK MAINT CLOTHING ALLOW	\$ 478	\$ 124	\$ 187	\$ 300	\$ 134	\$ 300	\$ 300
10-55720-132	PARK MAINT DENTAL INS	\$ 1,615	\$ 1,789	\$ 1,576	\$ 1,689	\$ 595	\$ 1,757	\$ 1,721
10-55720-133	PARK MAINT HEALTH INS	\$ 16,600	\$ 21,145	\$ 17,495	\$ 17,334	\$ 7,930	\$ 19,668	\$ 19,992
10-55720-134	PARK MAINT INCOME CONT	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 259	\$ 254
10-55720-136	PARK MAINT LIFE INS	\$ 176	\$ 232	\$ 258	\$ 162	\$ 99	\$ 172	\$ 165
10-55720-138	PARK MAINT RETIREMENT	\$ 3,774	\$ 4,221	\$ 3,712	\$ 3,881	\$ 1,599	\$ 4,060	\$ 3,990
10-55720-150	PARK MAINT FICA	\$ 5,217	\$ 5,701	\$ 5,105	\$ 5,260	\$ 1,977	\$ 5,497	\$ 5,537
10-55720-180	RECOGNITION PROGRAM PARKS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 200	\$ 200
10-55720-300	PARK MAINT EXPENSES	\$ 25,218	\$ 23,215	\$ 16,169	\$ 16,350	\$ 10,042	\$ 24,000	\$ 24,000
10-55720-320	LAKE LEOTA FISH STOCKING	\$ 5,000	\$ 5,000	\$ 5,022	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
10-55720-330	PARKS PROFESSIONAL DEVL	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -
10-55720-340	PARK PLAYGROUND EQUIPMENT	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-343	PARKS FUEL	\$ -	\$ -	\$ 2,811	\$ 2,750	\$ 210	\$ 2,500	\$ 2,000
10-55720-351	PARKS - IT MAINT & REPAIR	\$ -	\$ -	\$ 229	\$ 250	\$ -	\$ 250	\$ 600
10-55720-352	PARKS- IT EQUIP	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
10-55720-360	PARK UTILITIES EXPENSE	\$ 9,324	\$ 9,732	\$ 12,115	\$ 11,800	\$ 711	\$ 9,000	\$ 9,000
10-55720-361	PARKS COMMUNICATION EXP	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 100	\$ 100
10-55720-362	BALLFIELD LIGHTING EXP	\$ 4,265	\$ 3,816	\$ 4,175	\$ 4,000	\$ 1,449	\$ 4,000	\$ 4,000
10-55720-510	PARK PROPERTY INSURANCE	\$ 2,056	\$ 2,076	\$ 2,147	\$ 2,150	\$ 1,285	\$ 1,300	\$ 1,300
10-55720-511	PARK LIABILITY INSURANCE	\$ 1,050	\$ 852	\$ 564	\$ 452	\$ 378	\$ 452	\$ 452
10-55720-512	PARK WORKERS COMP INSURANCE	\$ 2,512	\$ 2,264	\$ 2,257	\$ 2,500	\$ 1,454	\$ 1,927	\$ 1,997
10-55720-513	PARK UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-720	CITY CELEBRATION/EVENTS	\$ -	\$ -	\$ 610	\$ 750	\$ -	\$ 750	\$ 750
10-55730-110	SWIMMING POOL SALARY	\$ 48,721	\$ 59,611	\$ 46,774	\$ 47,110	\$ 63	\$ 51,845	\$ 53,014
10-55730-134	SWIMMING POOL INCOME CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-136	SWIMMING POOL LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-138	SWIMMING POOL RETIREMENT	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 88	\$ 90
10-55730-150	SWIMMING POOL FICA	\$ 3,727	\$ 4,560	\$ 3,578	\$ 3,680	\$ 5	\$ 3,966	\$ 4,056
10-55730-251	SWIMMING POOL - IT MAINT & REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-300	SWIMMING POOL EXPENSES	\$ 25,211	\$ 23,338	\$ 32,886	\$ 34,000	\$ 519	\$ 22,000	\$ 22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	\$ 1,773	\$ 6,565	\$ 11,711	\$ 11,750	\$ 1,825	\$ 7,000	\$ 7,000
10-55730-510	SWIMMING POOL PROPERTY INS	\$ 741	\$ 748	\$ 773	\$ 736	\$ 463	\$ 736	\$ 736
10-55730-511	POOL LIABILITY INSURANCE	\$ 1,143	\$ 1,239	\$ 929	\$ 1,127	\$ 679	\$ 1,127	\$ 1,127
10-55730-512	POOL WORKERS COMP INSURANCE	\$ 1,919	\$ 1,739	\$ 1,635	\$ 1,804	\$ 1,080	\$ 1,431	\$ 1,463

Parks and Recreation: Park Maintenance, Pool/Park Store and Baseball

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
10-55730-513	POOL UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55740-110	PARK STORE SALARY	\$ 4,933	\$ 3,960	\$ 3,238	\$ 3,357	\$ -	\$ 5,556	\$ 5,681
10-55740-150	PARK STORE FICA	\$ 377	\$ 303	\$ 248	\$ 410	\$ -	\$ 425	\$ 435
10-55740-300	PARK STORE EXPENSES	\$ 9,648	\$ 11,879	\$ 9,490	\$ 9,500	\$ 1,108	\$ 10,500	\$ 10,500
10-55740-512	PARK STORE WORK COMP INS	\$ 212	\$ 191	\$ 182	\$ 201	\$ 115	\$ 153	\$ 157
10-55760-110	BASEBALL SALARY	\$ 1,296	\$ 3,583	\$ 2,659	\$ 2,954	\$ 896	\$ 1,890	\$ 0
10-55760-150	BASEBALL FICA	\$ 99	\$ 149	\$ 199	\$ 264	\$ 68	\$ 145	\$ 0
10-55760-300	BASEBALL EXPENSES	\$ 5,717	\$ 5,623	\$ 4,651	\$ 5,200	\$ 126	\$ 6,000	\$ 6,000
		\$ 248,019	\$ 275,811	\$ 262,199	\$ 266,561	\$ 62,311	\$ 266,160	\$ 266,241

Cemetery

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
22-41110-540	TAXES	\$ (77,344)	\$ (71,704)	\$ (84,863)	\$ (84,863)	\$ (89,236)	\$ (89,236)	\$ (88,089)
22-46541-540	LOT SALES REVENUE	\$ (6,475)	\$ (9,225)	\$ (6,075)	\$ (7,500)	\$ (7,775)	\$ (9,225)	\$ (9,225)
22-46542-540	INTERMENT RECEIPTS	\$ (20,550)	\$ (16,150)	\$ (19,000)	\$ (19,000)	\$ (12,950)	\$ (16,150)	\$ (19,000)
22-48110-540	INTEREST INCOME	\$ (273)	\$ -	\$ -	\$ (400)	\$ -	\$ (400)	\$ (400)
22-48200-540	MISCELLANEOUS RENT	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (758)	\$ (1,515)	\$ (1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	\$ (2,894)	\$ (814)	\$ (740)	\$ -	\$ (568)	\$ -	\$ -
22-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ (6,075)	\$ -	\$ -	\$ -
22-54640-110	CEMETERY SALARY	\$ 69,684	\$ 71,833	\$ 73,710	\$ 73,764	\$ 27,014	\$ 75,622	\$ 77,593
22-54640-131	CEMETERY CLOTHING ALLOWANCE	\$ 476	\$ 149	\$ -	\$ -	\$ -	\$ 150	\$ 150
22-54640-132	CEMETERY DENTAL INS	\$ 512	\$ 607	\$ 660	\$ 555	\$ 267	\$ 578	\$ 542
22-54640-133	CEMETERY HEALTH INS	\$ 8,698	\$ 10,429	\$ 9,510	\$ 9,592	\$ 4,336	\$ 10,373	\$ 10,172
22-54640-134	CEMETERY INCOME CONT	\$ -	\$ -	\$ -	\$ 271	\$ -	\$ 275	\$ 277
22-54640-136	CEMETERY LIFE INS	\$ 315	\$ 293	\$ 286	\$ 295	\$ 103	\$ 301	\$ 311
22-54640-138	CEMETERY RETIREMENT	\$ 4,222	\$ 4,227	\$ 4,154	\$ 4,246	\$ 1,695	\$ 5,104	\$ 5,238
22-54640-150	CEMETERY FICA	\$ 5,649	\$ 5,558	\$ 5,585	\$ 5,543	\$ 2,009	\$ 5,785	\$ 5,936
22-54640-180	RECOGNITION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
22-54640-210	PROFESSIONAL SERVICES	\$ 637	\$ 816	\$ 656	\$ 675	\$ -	\$ -	\$ -
22-54640-251	CEMETERY IT SERVICES & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-340	CEM PURCHASE OF EQUIPMENT	\$ 83	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-343	CEMETERY FUEL	\$ -	\$ -	\$ 3,549	\$ 3,500	\$ 895	\$ 2,200	\$ 2,200
22-54640-350	CEMETERY MAINT EXP	\$ 11,096	\$ 9,355	\$ 14,182	\$ 14,500	\$ 4,796	\$ 10,500	\$ 10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	\$ 805	\$ 1,297	\$ 1,397	\$ 1,300	\$ 352	\$ 1,000	\$ 1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	\$ -	\$ -	\$ 471	\$ 1,200	\$ 196	\$ 1,200	\$ 800
22-54640-510	CEMETERY PROPERTY INSURANCE	\$ 673	\$ 644	\$ 651	\$ 593	\$ 459	\$ 593	\$ 593
22-54640-511	CEMETERY LIABILITY INSURANCE	\$ 1,184	\$ 1,072	\$ 1,472	\$ 813	\$ 1,144	\$ 813	\$ 813
22-54640-512	CEMETERY WORKERS COMP INS	\$ 2,635	\$ 2,384	\$ 2,263	\$ 2,506	\$ 1,458	\$ 1,932	\$ 2,004
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-660	TRANSFER TO TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (2,382)	\$ 9,431	\$ 6,353	\$ (0)	\$ (66,562)	\$ (0)	\$ -

Sewer: WWTP, Sanitary Sewer and Lift Stations

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
60-42220-530	Lift Station #6 SA Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-46408-530	Industrial Sewer Fees	\$ (23,206)	\$ (27,210)	\$ (33,572)	\$ (35,000)	\$ (18,708)	\$ (34,000)	\$ (34,000)
60-46409-530	Outside Muni Sewer Fees	\$ (460)	\$ (127)	\$ (149)	\$ (250)	\$ (63)	\$ (250)	\$ (250)
60-46410-530	RESIDENTIAL SEWER FEES	\$ (706,456)	\$ (835,650)	\$ (1,015,974)	\$ (1,015,320)	\$ (552,818)	\$ (1,052,919)	\$ (1,280,127)
60-46411-530	COMMERCIAL SEWER FEES	\$ (94,789)	\$ (161,833)	\$ (205,964)	\$ (192,686)	\$ (95,888)	\$ (204,000)	\$ (259,515)
60-46412-530	MISC OPERATING REVENUE	\$ (4,752)	\$ (6,003)	\$ (7,094)	\$ (7,000)	\$ (1,132)	\$ (4,000)	\$ (4,000)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	\$ (59,872)	\$ (54,075)	\$ (67,400)	\$ (67,000)	\$ (19,800)	\$ (45,000)	\$ (30,000)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-47341-530	Public Authorities Sewer Fees	\$ (17,927)	\$ (28,446)	\$ (33,797)	\$ (33,000)	\$ (9,539)	\$ (35,500)	\$ (35,500)
60-47412-530	WIND TURBINE	\$ (22,092)	\$ (12,977)	\$ (23,375)	\$ (29,800)	\$ (14,670)	\$ (19,800)	\$ (19,800)
60-48110-510	INT ON TEMP INVESTMENTS	\$ (2,389)	\$ (8,871)	\$ (19,307)	\$ (15,000)	\$ (7,159)	\$ (16,000)	\$ (12,000)
60-48110-530	INTEREST ON BORROWINGS	\$ (7,410)	\$ (14,707)	\$ (20,477)	\$ (18,820)	\$ (5,204)	\$ (21,000)	\$ (15,000)
60-48130-530	Special Assessment Int Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-48300-530	Sale of WWTP Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	\$ (1,019)	\$ (1,299)	\$ (1,152)	\$ -	\$ (884)	\$ -	\$ -
60-48850-530	Gain on Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-48900-530	MISC REVENUE	\$ -	\$ -	\$ (12,743)	\$ (12,000)	\$ -	\$ -	\$ -
60-49000-000	GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ (3,974)	\$ -	\$ -
60-49100-530	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ (2,539,557)	\$ (2,550,000)	\$ -	\$ -	\$ (1,086,000)
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	\$ -	\$ -	\$ -	\$ (43,170)	\$ -	\$ (43,170)	\$ (43,170)
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-49991-000	RETAINED EARNINGS APPLIED	\$ 135,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	\$ -	\$ -	\$ -	\$ 43,170	\$ -	\$ 43,170	\$ 43,170
60-53500-110	WWTP SALARY	\$ 80,401	\$ 90,932	\$ 106,735	\$ 123,154	\$ 55,754	\$ 146,945	\$ 169,373
60-53500-131	WWTP CLOTHING ALLOWANCE	\$ 257	\$ 239	\$ 229	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
60-53500-132	WWTP DENTAL INS	\$ 1,945	\$ 1,868	\$ 1,898	\$ 2,606	\$ 749	\$ 3,174	\$ 3,818
60-53500-133	WWTP HEALTH INS	\$ 22,135	\$ 24,915	\$ 26,678	\$ 28,461	\$ 13,956	\$ 36,311	\$ 45,899
60-53500-134	WWTP INCOME CONT	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ 285	\$ 381
60-53500-136	WWTP LIFE INS	\$ 148	\$ 103	\$ 114	\$ 381	\$ 53	\$ 184	\$ 247
60-53500-138	WWTP RETIREMENT	\$ 5,653	\$ 5,798	\$ 6,564	\$ 7,957	\$ 3,732	\$ 9,779	\$ 11,275
60-53500-150	WWTP FICA	\$ 6,585	\$ 6,819	\$ 8,003	\$ 9,421	\$ 4,214	\$ 11,241	\$ 12,957
60-53500-160	Compensated Absences Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53500-180	RECOGNITION PROGRAM	\$ 250	\$ 82	\$ 120	\$ 250	\$ 30	\$ 250	\$ 250
60-53500-210	WWTP PROFESSIONAL SERVICES	\$ 15,856	\$ 12,838	\$ 14,207	\$ 5,000	\$ 8,823	\$ 5,000	\$ 8,000



Sewer: WWTP, Sanitary Sewer and Lift Stations

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
60-53500-865	Road Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-110	SANITARY SEWER SALARY	\$ 49,343	\$ 57,531	\$ 61,997	\$ 60,410	\$ 32,392	\$ 65,087	\$ 54,758
60-53510-132	SAN SEWER DENTAL INS	\$ 1,131	\$ 1,203	\$ 1,198	\$ 1,234	\$ 715	\$ 1,230	\$ 896
60-53510-133	SANITARY SEWER HEALTH INS	\$ 15,235	\$ 17,147	\$ 16,615	\$ 16,779	\$ 9,993	\$ 19,177	\$ 15,160
60-53510-134	SANITARY SEWER INCOME CONT	\$ -	\$ -	\$ -	\$ 254	\$ -	\$ 269	\$ 225
60-53510-136	SANITARY SEWER LIFE INS	\$ 86	\$ 98	\$ 119	\$ 178	\$ 59	\$ 195	\$ 158
60-53510-138	SANITARY SEWER RETIREMENT	\$ 3,267	\$ 3,652	\$ 3,748	\$ 3,872	\$ 2,150	\$ 4,306	\$ 3,562
60-53510-150	SANITARY SEWER FICA	\$ 3,789	\$ 4,327	\$ 4,600	\$ 4,621	\$ 2,406	\$ 4,979	\$ 4,189
60-53510-210	SANITARY PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,776	\$ 15,000	\$ 15,000
60-53510-211	STWT PROF SERVICES - CIP	\$ 684	\$ 616	\$ 4,876	\$ 45,000	\$ 1,244	\$ 5,000	\$ 5,000
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	\$ -	\$ 7	\$ -	\$ 10	\$ -	\$ 10	\$ 10
60-53510-350	SAN SEWER MAINT & REPAIRS	\$ 8,269	\$ 27,146	\$ 10,592	\$ 50,000	\$ 3,488	\$ 25,000	\$ 100,000
60-53510-512	SAN SEWER WORK COMP INS	\$ 878	\$ 399	\$ 511	\$ 516	\$ 524	\$ 694	\$ 658
60-53510-540	DEPRECIATION-COLLECTING SEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-840	SANITARY SEWER EQUIPMENT	\$ -	\$ -	\$ 1,032	\$ 45,000	\$ 6	\$ -	\$ 425,000
60-53510-850	STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 295,000	\$ 21,657	\$ -	\$ 536,000
60-53510-860	LINCOLN STREET SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-891	SEWER MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
60-53510-900	GARFIELD STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-901	BUILDING STORAGE AND GROUNDS							\$ 125,000
60-53510-910	4TH STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-340	WWTP LIFT STATION OPER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-355	LIFT STATION MAINT & REPAIRS	\$ 3,998	\$ 539	\$ 4,901	\$ 4,000	\$ 855	\$ 4,000	\$ 30,000
60-53520-360	LIFT STATION UTILITIES	\$ 17,028	\$ 18,521	\$ 19,952	\$ 20,500	\$ 8,712	\$ 20,500	\$ 20,500
60-53520-540	DEPRECIATION-LIFT STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-810	LIFT STATION - SCADA UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-850	LIFT STATION CIP	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 35,000
60-53530-300	WWTP COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-310	WWTP REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-350	EQUIP MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-540	DEPRECIATION-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-810	PUMPING/JETTER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-820	WWTP VEHICLES	\$ -	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -
60-53540-355	WIND TURBINE MAINT & REPAIR	\$ (3,500)	\$ 4,474	\$ 799	\$ 2,400	\$ 2,520	\$ 2,400	\$ 2,400

Sewer: WWTP, Sanitary Sewer and Lift Stations

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		<b>12/31/2017</b>	<b>12/31/2018</b>	<b>12/31/2019</b>	<b>12/31/2019</b>	<b>6/30/2020</b>	<b>12/31/2020</b>	<b>12/31/2021</b>
		\$ (315,646)	\$ (533,529)	\$ (2,857,812)	\$ (1,372,161)	\$ 187,377	\$ (88,875)	\$ (151,259)



Stormwater

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
61-53580-620	INTEREST ON LONG-TERM DEBT	\$ 4,600	\$ 16,516	\$ 29,575	\$ 29,750	\$ 12,622	\$ 23,714	\$ 20,626
61-53580-840	STORMWATER EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,700
61-53580-850	STWT ROAD CONSTRUCTION	\$ 32,362	\$ 160,372	\$ 267,382	\$ 275,000	\$ 20,595	\$ -	\$ 512,000
61-53580-851	SOUTH GATE POND RELOCATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-53580-891	STWT MAPPING							\$ -
61-53580-900	GARFIELD STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61-53580-901	BUILDING STORAGE AND GROUNDS							\$ 125,000
61-58940-700	TRANSFER TO WATER & LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (44,531)	\$ (541,543)	\$ 527,966	\$ (1,281)	\$ 47,765	\$ (18,746)	\$ (3,991)

## Water Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
62-42400-002	OPERATING & OTHER REVENUE	\$ (31,218)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (847,000)
62-42419-002	INTEREST INCOME	\$ (160)	\$ (197)	\$ (123)	\$ (250)	\$ (35)	\$ (250)	\$ (250)
62-42421-002	Capital Contributions - Water	\$ (59,400)	\$ (66,150)	\$ (46,800)	\$ -	\$ (37,800)	\$ -	
62-42425-002	Amortization of Reg Liability	\$ (6,498)	\$ (6,498)	\$ -	\$ (6,500)	\$ -	\$ (6,500)	\$ (6,500)
62-42434-002	Gain on Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62-42452-002	OVERHEAD - WATER	\$ (170)	\$ (72)	\$ (233)	\$ -	\$ (136)	\$ -	
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	\$ (1,245)	\$ (1,428)	\$ (1,590)	\$ (500)	\$ (1,348)	\$ (500)	\$ (500)
62-42461-012	RESIDENTIAL WATER SALES	\$ (587,190)	\$ (592,307)	\$ (614,453)	\$ (604,560)	\$ (324,864)	\$ (592,307)	\$ (626,742)
62-42461-022	COMMERCIAL WATER SALES	\$ (60,769)	\$ (79,380)	\$ (85,706)	\$ (80,680)	\$ (38,575)	\$ (79,380)	\$ (87,420)
62-42461-032	INDUSTRIAL WATER SALES	\$ (18,797)	\$ (15,005)	\$ (15,104)	\$ (21,031)	\$ (6,151)	\$ (15,005)	\$ (15,406)
62-42461-042	SUBURBAN WATER SALES	\$ (8,047)	\$ (8,316)	\$ (8,485)	\$ (8,047)	\$ (4,172)	\$ (8,316)	\$ (8,654)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	\$ (33,956)	\$ (18,079)	\$ (14,191)	\$ (23,080)	\$ (7,376)	\$ (18,079)	\$ (14,475)
62-42462-002	PRIVATE FIRE PROTECTION	\$ (11,243)	\$ (11,241)	\$ (11,243)	\$ (11,814)	\$ (5,231)	\$ (11,241)	\$ (11,468)
62-42463-002	HYDRANT RENTAL	\$ (175,000)	\$ (175,000)	\$ (175,000)	\$ (175,000)	\$ -	\$ (175,000)	\$ (175,000)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	\$ (123,239)	\$ (124,111)	\$ (107,750)	\$ (129,284)	\$ (63,280)	\$ (124,111)	\$ (126,000)
62-42464-002	PUBLIC AUTHORITY SALES	\$ (22,400)	\$ (18,811)	\$ (29,028)	\$ (22,076)	\$ (2,819)	\$ (18,811)	\$ (29,609)
62-42470-002	PENALTIES	\$ (5,112)	\$ (5,665)	\$ (5,439)	\$ (4,883)	\$ (758)	\$ (5,665)	\$ (5,547)
62-42470-003	PENALTIES	\$ (507)	\$ (1,107)	\$ (832)	\$ (325)	\$ -	\$ (1,107)	\$ (832)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-42470-005	PENALTIES-STORMWATER NON-RESID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-42471-002	MISC. SERVICE REVENUES	\$ (1,922)	\$ (12,879)	\$ 655	\$ (4,500)	\$ (130)	\$ (6,500)	\$ (6,500)
62-42472-002	RENTS FROM WATER PROPERTY	\$ (14,013)	\$ (12,063)	\$ (12,063)	\$ (12,000)	\$ (7,007)	\$ (12,100)	\$ (19,800)
62-42474-002	OTHER WATER REVENUES	\$ (13,973)	\$ (17,705)	\$ (1,628)	\$ (15,000)	\$ (454)	\$ (16,000)	\$ (16,000)
62-48110-510	INT ON TEMP INVESTMENTS	\$ (15,524)	\$ (45,010)	\$ (48,440)	\$ (45,000)	\$ (17,101)	\$ (45,000)	\$ (35,000)
62-52408-001	TAXES	\$ 7,719	\$ 7,980	\$ 19,176	\$ -	\$ 8,133	\$ 8,000	\$ 8,000
62-52408-002	FICA TAX EXPENSE	\$ -	\$ -	\$ -	\$ 21,025	\$ -	\$ 22,332	\$ 18,908
62-52408-012	LICENSE FEES & OTHER TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	\$ 187,077	\$ 185,411	\$ -	\$ 187,077	\$ -	\$ 185,000	\$ 190,000
62-52427-000	DEBT PAYMENTS	\$ 25,248	\$ -	\$ 277,344	\$ 277,345	\$ 329,032	\$ 329,032	\$ 334,032
62-52427-002	INTEREST EXPENSE	\$ 19,306	\$ 43,706	\$ 52,712	\$ 52,250	\$ 34,616	\$ 68,181	\$ 73,375
62-52428-002	AMORTIZATION OF DEBT DISC	\$ 9,008	\$ 9,008	\$ -	\$ 350,000	\$ -	\$ -	\$ -
62-52605-002	MAINT WATER SOURCE PLANT	\$ 98,251	\$ 8,001	\$ 525,190	\$ 530,000	\$ 33,240	\$ -	\$ -
62-52620-002	OPER PUMPING LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52620-110	OPER PUMPING SALARY	\$ 4,110	\$ 2,815	\$ 3,426	\$ 6,488	\$ 1,383	\$ 6,630	\$ 4,479

Water Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
62-52622-002	OPER POWER PURCHASED FOR PUMPI	\$ 42,450	\$ 43,651	\$ 45,821	\$ 45,000	\$ 16,723	\$ 45,000	\$ 45,000
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	\$ 2,861	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ 750
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	\$ 11,935	\$ 6,654	\$ 35,835	\$ 37,000	\$ 907	\$ 2,000	\$ 2,000
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	\$ 23,879	\$ 22,505	\$ 19,733	\$ 37,698	\$ 15,703	\$ 38,518	\$ 25,800
62-52630-002	OPER WATER TREATMENT LABOR	\$ -	\$ -	\$ 64	\$ -	\$ -	\$ -	\$ -
62-52630-110	OPER WATER TREATMENT SALARY	\$ 28,580	\$ 28,650	\$ 30,426	\$ 45,119	\$ 13,971	\$ 46,100	\$ 39,780
62-52631-002	OPER WATER TREATMENT CHEMICALS	\$ 27,582	\$ 19,708	\$ 19,864	\$ 20,000	\$ 11,393	\$ 20,000	\$ 20,000
62-52632-002	OPER WATER TREATMENT SUPPLIES	\$ 54	\$ 48	\$ 2,096	\$ 100	\$ -	\$ 100	\$ 100
62-52635-002	MAINT TREATMENT EQUIPMENT	\$ 920	\$ 1,455	\$ 1,185	\$ 500	\$ 93	\$ 500	\$ 1,500
62-52635-110	MAINT TREATMENT EQPMNT SALARY	\$ 1,034	\$ 1,036	\$ 834	\$ 1,632	\$ 1,176	\$ 1,668	\$ 1,090
62-52640-002	OPER SUPERVISION & LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52640-110	OPER SUPERVISION SALARY	\$ 17,354	\$ 20,495	\$ 18,204	\$ 17,993	\$ 11,977	\$ 18,263	\$ 9,454
62-52641-002	OPER SUPPLIES & EXPENSES	\$ 623	\$ 116	\$ 626	\$ 3,000	\$ 251	\$ 3,000	\$ 3,000
62-52650-002	MAINT STANDPIPE & RESERVOIRS	\$ 4,588	\$ 5,016	\$ 195	\$ 500	\$ 893	\$ 500	\$ 15,500
62-52651-002	MAINT MAINS	\$ 4,823	\$ 6,184	\$ 9,198	\$ -	\$ 904	\$ -	\$ 722,000
62-52651-110	MAINT MAINS SALARY	\$ 6,591	\$ 6,414	\$ 9,996	\$ 10,405	\$ 3,595	\$ 10,631	\$ 13,069
62-52651-891	MAINT MAIN MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
62-52652-002	MAINT SERVICES	\$ 8,629	\$ 6,737	\$ 9,534	\$ 15,000	\$ 2,089	\$ 15,000	\$ 15,000
62-52652-110	MAINT SERVICES SALARY	\$ 21,729	\$ 18,468	\$ 24,533	\$ 34,304	\$ 14,887	\$ 35,050	\$ 32,075
62-52653-002	MAINT METERS	\$ 5,565	\$ 34,510	\$ 3,896	\$ 15,000	\$ 2,983	\$ 15,000	\$ 5,000
62-52653-110	MAINT METERS SALARY	\$ 13,903	\$ 11,864	\$ 4,828	\$ 21,949	\$ 2,608	\$ 22,426	\$ 5,094
62-52654-002	MAINT HYDRANTS	\$ (187)	\$ 10,120	\$ (1,202)	\$ -	\$ 648	\$ 10,000	\$ 10,000
62-52654-110	MAINT HYDRANTS SALARY	\$ 1,963	\$ 2,263	\$ 3,182	\$ 3,099	\$ 1,288	\$ 3,166	\$ 4,160
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	\$ 556	\$ -	\$ 88	\$ 3,350	\$ 1,612	\$ 3,350	\$ 128,350
62-52901-002	OPER METER READING LABOR	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52901-110	OPER METER READING SALARY	\$ 6,863	\$ 6,987	\$ 4,703	\$ 10,835	\$ 889	\$ 11,070	\$ 6,149
62-52902-002	OPER ACCOUNTING & COLLECTING	\$ 4,797	\$ 5,152	\$ 4,284	\$ 3,500	\$ 9,024	\$ 3,500	\$ 16,000
62-52902-110	OPER ACCOUNT & COLLECT SALARY	\$ 12,782	\$ 14,989	\$ 20,729	\$ 22,866	\$ 11,986	\$ 27,929	\$ 36,842
62-52903-002	OPER READING & COLLECTING EXPE	\$ 4,414	\$ 4,230	\$ 7,206	\$ 6,000	\$ 3,699	\$ 6,000	\$ 6,000
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	\$ 551	\$ 2	\$ 509	\$ 300	\$ 2	\$ 300	\$ 300
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -
62-52920-002	OPER ADMINISTRATIVE SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52920-110	OPER ADMINISTRATIVE SALARY	\$ 44,351	\$ 47,591	\$ 56,127	\$ 55,115	\$ 27,087	\$ 54,828	\$ 35,275
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	\$ 4,068	\$ 4,222	\$ 3,150	\$ 3,000	\$ 1,746	\$ 3,000	\$ 3,000

Water Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	6/30/2020	12/31/2020	12/31/2021
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	\$ 3,408	\$ 2,847	\$ 11,368	\$ 12,000	\$ -	\$ 2,500	\$ 2,500
62-52924-002	OPER PROPERTY INSURANCE	\$ 4,662	\$ 4,528	\$ 4,725	\$ 4,541	\$ 3,054	\$ 4,632	\$ 4,725
62-52925-002	OPER INJURIES & DAMAGE	\$ 10,085	\$ 12,393	\$ 12,842	\$ 12,001	\$ 8,806	\$ 10,558	\$ 10,160
62-52925-012	OPER SAFETY COMMITTEE	\$ 92	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -
62-52926-001	OPER PENSIONS & BENEFITS	\$ 66,887	\$ 65,807	\$ 62,534	\$ -	\$ 37,211	\$ -	\$ -
62-52926-002	OPER PENSIONS & BENEFITS	\$ 240	\$ 225	\$ 232	\$ 92,586	\$ 231	\$ 102,505	\$ 93,987
62-52928-002	OPER REGULATORY COMMISSION EXP	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
62-52930-002	OPER MISC GENERAL EXPENSE	\$ 41,223	\$ 15,307	\$ 13,558	\$ 13,000	\$ 4,629	\$ 6,000	\$ 6,000
62-52930-012	OPER CITY FAVORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52930-022	RECOGNITION PROGRAM	\$ 500	\$ -	\$ 50	\$ 500	\$ -	\$ 500	\$ 500
62-52930-110	OPER MISC GENERAL SALARY	\$ 4,723	\$ 2,499	\$ 3,646	\$ 10,507	\$ 1,686	\$ 10,720	\$ 29,298
62-52930-130	WATER SAFETY & PPE	\$ -	\$ -	\$ -	\$ -	\$ 189	\$ 5,000	\$ 4,000
62-52930-251	IT SERVICE & EQUIP	\$ -	\$ 857	\$ 3,752	\$ 5,000	\$ 6,803	\$ 5,000	\$ 6,500
62-52930-330	PROFESSIONAL DEVELOPMENT	\$ -	\$ 4,188	\$ 4,257	\$ 10,000	\$ 3,134	\$ 10,000	\$ 10,000
62-52930-360	BUILDING EXPENSES - RENT	\$ -	\$ 10,500	\$ 9,625	\$ 10,500	\$ 4,375	\$ 10,500	\$ 10,500
62-52933-002	OPER TRANSPORTATIONS EXPENSE	\$ 7,732	\$ 790	\$ 44,842	\$ 49,600	\$ 10,284	\$ 25,000	\$ -
62-52935-002	MAINT MAINTENANCE OF GENERAL P	\$ 1,439	\$ (1,041)	\$ 475	\$ 4,000	\$ 211	\$ 4,000	\$ 4,000
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	\$ 3,054	\$ 3,549	\$ 3,514	\$ 4,821	\$ 1,354	\$ 4,926	\$ 4,594
		\$ (392,263)	\$ (502,470)	\$ 211,461	\$ 902,102	\$ 129,267	\$ 83,168	\$ (13,733)

Electric Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	6/30/2020	12/31/2020
62-41400-001	OPERATING & OTHER REVENUES	\$ (26,290)	\$ (1,093)	\$ (2,647)	\$ (292)	\$ -
62-41415-001	JOBGING SALES	\$ 288	\$ -	\$ -	\$ -	\$ (7,500)
62-41419-001	Interest & Dividends	\$ (9,004)	\$ (8,576)	\$ (18,512)	\$ (3,298)	\$ (13,500)
62-41421-001	Capital Contributions - Electr	\$ (8,504)	\$ (68,660)	\$ -	\$ -	\$ (20,000)
62-41425-001	Amortization of Reg Liability	\$ (21,872)	\$ (21,872)	\$ (21,872)	\$ -	\$ (21,875)
62-41426-001	OTHER INCOME DEDUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
62-41434-001	SALE OF PROPERTY	\$ -	\$ (17,693)	\$ (14,782)	\$ (2,500)	\$ -
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -
62-41439-001	APPROPRIATIONS ON INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
62-41440-011	URBAN RESIDENTIAL RG1	\$ (2,231,313)	\$ (2,307,640)	\$ (2,255,895)	\$ (1,026,141)	\$ (2,307,640)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	\$ (1,339)	\$ (948)	\$ (838)	\$ (372)	\$ (948)
62-41441-011	RURAL RESIDENTIAL RG1	\$ (1,230,746)	\$ (1,260,015)	\$ (1,228,846)	\$ (567,005)	\$ (1,260,015)
62-41441-021	RURAL COMMERCIAL S-PH GS1	\$ (289,137)	\$ (320,660)	\$ (309,296)	\$ (143,190)	\$ (320,660)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	\$ (24,102)	\$ (18,382)	\$ (14,321)	\$ (11,437)	\$ (18,382)
62-41441-041	RURAL SMALL POWER CP1	\$ (151,799)	\$ (170,178)	\$ (170,031)	\$ (89,750)	\$ (170,178)
62-41441-051	RURAL LARGE POWER CP2	\$ (35,375)	\$ (56,736)	\$ (52,240)	\$ (24,328)	\$ (56,736)
62-41441-101	YARD LIGHTS RURAL	\$ (20,020)	\$ (19,603)	\$ (19,570)	\$ (9,693)	\$ (19,603)
62-41442-011	URBAN COMMERCIAL S-PH GS1	\$ (587,497)	\$ (689,370)	\$ (776,375)	\$ (320,186)	\$ (769,370)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	\$ (17,330)	\$ (38,461)	\$ (39,151)	\$ (8,444)	\$ (38,461)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	\$ (266,132)	\$ (134,669)	\$ (15,904)	\$ (6,481)	\$ (134,669)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	\$ (16,897)	\$ (20,459)	\$ (27,183)	\$ (21,742)	\$ (20,459)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	\$ (4,108)	\$ (3,957)	\$ (3,828)	\$ (1,710)	\$ (3,957)
62-41442-062	MUNICIPAL GREEN POWER	\$ 297	\$ 147	\$ 42	\$ (654)	\$ 147
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	\$ (3,412)	\$ (5,421)	\$ (5,809)	\$ (2,935)	\$ (5,421)
62-41443-011	URBAN LARGE POWER CP2	\$ (1,439,962)	\$ (1,447,802)	\$ (1,439,134)	\$ (664,523)	\$ (1,447,802)
62-41443-021	MUNICIPAL LARGE POWER CP2	\$ (2,520)	\$ (2,380)	\$ (2,352)	\$ (1,288)	\$ (2,380)
62-41443-031	INDUSTRIAL CP4	\$ (910,170)	\$ (861,464)	\$ (799,749)	\$ (320,009)	\$ (861,464)
62-41443-041	URBAN SMALL POWER CP1	\$ (284,014)	\$ (263,699)	\$ (251,612)	\$ (118,351)	\$ (263,699)
62-41443-051	MUNICIPAL SMALL POWER CP1	\$ (47,407)	\$ (28,268)	\$ (15,503)	\$ (2,642)	\$ (28,268)
62-41443-101	YARD LIGHTS LARGE POWER	\$ (5,652)	\$ (4,019)	\$ (3,870)	\$ (1,935)	\$ (4,019)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	\$ (55,897)	\$ (63,715)	\$ (64,641)	\$ (32,536)	\$ (63,715)
62-41448-001	INTERDEPARTMENTAL SALES	\$ (44,069)	\$ (48,994)	\$ (46,006)	\$ (21,940)	\$ (48,994)
62-41450-001	PENALTIES	\$ (29,393)	\$ (30,821)	\$ (28,546)	\$ (3,592)	\$ (30,821)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	\$ (2,656)	\$ (4,514)	\$ (11,011)	\$ (535)	\$ (4,514)
62-41452-001	OVERHEAD - ELECTRIC	\$ (38,869)	\$ (10,387)	\$ (10,782)	\$ (5,132)	\$ (10,387)

New Account Numbers	New Account Titles	FY 2021
		Budget
		12/31/2021
63-41400-001	OPERATING & OTHER REVENUES	\$ (2,647)
63-41415-001	JOBGING SALES	\$ -
63-41419-001	Interest & Dividends	\$ (12,958)
63-41421-001	Capital Contributions - Electr	\$ -
63-41425-001	Amortization of Reg Liability	\$ (21,872)
63-41426-001	OTHER INCOME DEDUCTIONS	\$ -
63-41434-001	SALE OF PROPERTY	\$ (14,782)
63-41440-011	URBAN RESIDENTIAL RG1	\$ (2,312,292)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	\$ (838)
63-41441-011	RURAL RESIDENTIAL RG1	\$ (1,259,567)
63-41441-021	RURAL COMMERCIAL S-PH GS1	\$ (317,029)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	\$ (14,679)
63-41441-041	RURAL SMALL POWER CP1	\$ (174,282)
63-41441-051	RURAL LARGE POWER CP2	\$ (53,546)
63-41441-101	YARD LIGHTS RURAL	\$ (20,059)
63-41442-011	URBAN COMMERCIAL S-PH GS1	\$ (795,785)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	\$ (40,130)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	\$ (16,301)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	\$ (27,863)
63-41442-051	MUNICIPAL ATHLETIC FIELD MIS	\$ (3,866.52)
63-41442-062	MUNICIPAL GREEN POWER	\$ -
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	\$ (5,809)
63-41443-011	URBAN LARGE POWER CP2	\$ (1,475,112)
63-41443-021	MUNICIPAL LARGE POWER CP2	\$ (2,352)
63-41443-031	INDUSTRIAL CP4	\$ (819,743)
63-41443-041	URBAN SMALL POWER CP1	\$ (257,902)
63-41443-051	MUNICIPAL SMALL POWER CP1	\$ (15,503)
63-41443-101	YARD LIGHTS LARGE POWER	\$ (3,870)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	\$ (64,641)
63-41448-001	INTERDEPARTMENTAL SALES	\$ (46,006)
63-41450-001	PENALTIES	\$ (28,546)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	\$ (11,011)
63-41454-001	RENT ELECTRIC PROPERTY	\$ (6,888)
63-41456-001	OTHER ELECTRIC REVENUE	\$ (54,770)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	\$ (1,989)

**Electric Utility**

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	6/30/2020	12/31/2020
62-41454-001	RENT ELECTRIC PROPERTY	\$ (6,888)	\$ (6,888)	\$ (6,888)	\$ -	\$ (6,900)
62-41456-001	OTHER ELECTRIC REVENUE	\$ (7,899)	\$ (5,186)	\$ (54,770)	\$ (3,239)	\$ (11,950)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	\$ (1,759)	\$ (2,019)	\$ (1,989)	\$ (1,553)	\$ -
62-51408-001	FICA TAX EXPENSE	\$ 35,587	\$ 41,680	\$ 53,214	\$ 24,190	\$ 50,793
62-51408-011	LICENSE FEES & OTHER TAX	\$ 68,894	\$ 65,291	\$ 71,663	\$ 29,076	\$ 75,000
62-51408-021	PROPERTY TAX EQUIVALENT	\$ 227,302	\$ 239,978	\$ 245,817	\$ -	\$ 240,000
62-51416-001	COST OF JOBBING SALES	\$ 27	\$ -	\$ -	\$ -	\$ 1,000
62-51426-001	OTHER INCOME DEDUCTIONS	\$ 1,417	\$ -	\$ 1,473	\$ 5,086	\$ 1,500
62-51427-000	DEBT PAYMENTS	\$ 57,791	\$ -	\$ 1,087,657	\$ 480,968	\$ 493,100
62-51427-001	INTEREST EXPENSE	\$ 55,301	\$ 116,276	\$ 106,194	\$ 48,019	\$ 106,275
62-51428-001	AMORTIZATION OF DEBT DISC	\$ 12,548	\$ 12,548	\$ 12,548	\$ -	\$ -
62-51430-041	INTEREST ON DEBT TO MUNI UB&T	\$ -	\$ -	\$ -	\$ -	\$ -
62-51545-001	OPER POWER PURCHASED	\$ 5,544,631	\$ 5,428,731	\$ 5,236,713	\$ 1,889,591	\$ 5,435,000
62-51545-011	OPER PURCHASED POWER EARLY/LAT	\$ -	\$ -	\$ -	\$ -	\$ -
62-51560-001	OPER SUPERVISION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 1,500
62-51560-110	OPER SUPERVISION SALARY	\$ 33,341	\$ 43,726	\$ 89,147	\$ 50,976	\$ 35,656
62-51561-001	OPER LINE & STATION LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
62-51561-110	OPER LINE & STATION SALARY	\$ 20,627	\$ 42,348	\$ 22,318	\$ 7,960	\$ 31,955
62-51562-001	OPER LINE & STATION EXPENSES	\$ 4,140	\$ 4,329	\$ 4,264	\$ -	\$ 8,500
62-51565-001	Street Lighting Expense	\$ 1,002	\$ 519	\$ 269	\$ 61	\$ 600
62-51566-001	OPER METER EXPENSE	\$ -	\$ 51	\$ 16	\$ -	\$ 500
62-51566-110	OPER METER SALARY	\$ 3,812	\$ 2,367	\$ 1,056	\$ 342	\$ 5,906
62-51566-021	OPER BAKER METER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	\$ 735	\$ 347	\$ -	\$ -	\$ 100
62-51567-110	OPER CUSTOMER INSTALL SALARY	\$ 416	\$ 882	\$ 284	\$ 92	\$ -
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
62-51567-021	OPER DEMAND SIDE MANAGEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62-51569-001	OPER DISTRIBUTION EXPENSES	\$ 4,090	\$ 5,017	\$ 4,374	\$ 1,939	\$ 22,000
62-51571-001	MAINT STRUCTURES & EQUIPMENT	\$ 59	\$ 1,425	\$ 6,528	\$ 6,229	\$ 5,000
62-51571-011	MAINT SUBSTATION	\$ 1,884	\$ 9,712	\$ 1,100	\$ 7,638	\$ 7,000
62-51571-021	MAINT BAKER SUBSTATION	\$ -	\$ -	\$ -	\$ -	\$ -
62-51571-110	MAINT STRUCTURES & EQMT SALARY	\$ 44,367	\$ 47,429	\$ 75,163	\$ 43,322	\$ 68,734
62-51572-001	MAINT LINES	\$ 121,673	\$ 137,395	\$ 146,045	\$ 61,735	\$ 335,000
62-51572-021	MAINT STORM 08/05/00	\$ 277	\$ -	\$ -	\$ -	\$ -
62-51572-110	MAINT LINES SALARY	\$ 147,746	\$ 164,703	\$ 158,337	\$ 113,349	\$ 228,889

New Account Numbers	New Account Titles	FY 2021
		Budget
		12/31/2021
63-41910-001	OVERHEAD - ELECTRIC	\$ (10,782)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	\$ (1,033,000)
63-51241-150	FICA TAX EXPENSE	\$ 59,224
63-51408-011	LICENSE FEES & OTHER TAX	\$ 72,000
63-51408-021	PROPERTY TAX EQUIVALENT	\$ 245,000
63-51416-300	COST OF JOBBING SALES	\$ 1,000
63-51426-300	OTHER INCOME DEDUCTIONS	\$ 1,500
63-51427-002	DEBT PAYMENTS	\$ 521,409
63-51427-300	INTEREST EXPENSE	\$ 70,637
63-51428-003	DEBT ISSUANCE EXPENSE	\$ -
63-51428-300	AMORTIZATION OF DEBT DISC	\$ -
63-51555-300	POWER PURCHASED	\$ 5,289,080
63-51580-110	OPER SUPERVISION SALARY	\$ 47,884
63-51580-210	OPERATION ENGINEERING	\$ -
63-51580-300	OPER SUPERVISION EXPENSE	\$ -
63-51582-110	OPER SUBSTATION SALARY	\$ -
63-51582-300	OPER SUBSTATION EXPENSES	\$ 285,000
63-51583-110	OPER OH LINES SALARY	\$ 22,745
63-51583-300	OPER OH LINE INSTALL	\$ -
63-51584-110	OPER UG LINE SALARY	\$ 22,745
63-51584-300	OPER UG LINE	\$ 535,000
63-51585-300	STREET LIGHT INSTALLATION	\$ 10,000
63-51586-300	OPER METER EXPENSE	\$ 1,500
63-51587-110	CUSTOMER INSTALL SALARY	\$ 1,516
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	\$ 700
63-51588-300	MISC DISTRIBUTION EXPENSES	\$ -
63-51590-110	MAINTENANCE SUPERVISION SALARY	\$ 47,884
63-51590-300	MAINT SUPERVISION EXPENSE	\$ 700
63-51591-300	STRUCTURE MAINTENANCE	\$ 2,500
63-51592-110	SUBSTATION MAINT SALARY	\$ 113,725
63-51592-210	SUBSTATION MAINT PROF SERVICES	\$ 30,000
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	\$ 1,500
63-51593-110	OH LINE MAINTENANCE SALARY	\$ 194,602
63-51593-300	OH LINE MAINTENANCE	\$ 50,000
63-51593-301	OH TREE TRIMMING	\$ 2,000

Electric Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	6/30/2020	12/31/2020
62-51572-840	MAINT LINE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
62-51572-891	MAINT LINE MAPPING	\$ -	\$ -	\$ 5,670	\$ 3,675	\$ 10,000
62-51573-001	MAINT LINE TRANSFORMERS	\$ 2,443	\$ (21,960)	\$ 18,983	\$ 819	\$ 30,000
62-51573-021	MAINT BAKER TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ -
62-51573-110	MAINT LINE TRANSFORMERS SALARY	\$ 1,020	\$ 4,122	\$ 2,999	\$ 839	\$ 1,580
62-51574-001	MAINT STREET LIGHTING	\$ 18,080	\$ 3,489	\$ 7,474	\$ 6,089	\$ 17,500
62-51574-110	MAINT STREET LIGHTING SALARY	\$ 4,026	\$ 7,899	\$ 7,074	\$ 3,068	\$ 6,237
62-51575-001	MAINT METERS	\$ 11,414	\$ 4,352	\$ 4,945	\$ 7,206	\$ 7,500
62-51575-110	MAINT METERS SALARY	\$ 10,006	\$ 35,313	\$ 7,334	\$ 3,511	\$ 15,501
62-51901-001	OPER METER READING LABOR	\$ 179	\$ -	\$ -	\$ -	\$ -
62-51901-110	OPER METER READING SALARY	\$ 25,634	\$ 15,292	\$ 3,648	\$ 1,217	\$ 39,712
62-51902-001	OPER ACCOUNTING & COLLECTING L	\$ 33,394	\$ 7,652	\$ 8,175	\$ 19,101	\$ 6,000
62-51902-110	OPER ACCOUNT & COLLECT SALARY	\$ 41,146	\$ 10,523	\$ 58,897	\$ 32,752	\$ 83,329
62-51903-001	OPER READING & COLLECTING EXPE	\$ 31,945	\$ 33,060	\$ 38,003	\$ 18,705	\$ 31,000
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	\$ 18,337	\$ 2,257	\$ 18,329	\$ 62	\$ 5,000
62-51920-001	OPER ADMINISTRATIVE SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
62-51920-110	OPER ADMINISTRATIVE SALARY	\$ 99,423	\$ 106,918	\$ 116,992	\$ 56,810	\$ 109,052
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	\$ 9,880	\$ 8,650	\$ 6,911	\$ 3,761	\$ 12,000
62-51922-001	CONTRA ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ (16)	\$ -
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	\$ 11,183	\$ 3,033	\$ 13,230	\$ -	\$ 16,000
62-51924-001	OPER PROPERTY INSURANCE	\$ 8,658	\$ 8,409	\$ 8,775	\$ 5,672	\$ 8,602
62-51925-001	OPER INJURIES & DAMAGES	\$ 21,015	\$ 26,047	\$ 25,054	\$ 18,854	\$ 23,659
62-51925-011	OPER SAFETY COMMITTEE	\$ -	\$ 795	\$ -	\$ 99	\$ -
62-51926-001	OPER PENSIONS & BENEFITS	\$ 137,382	\$ 155,323	\$ 158,098	\$ 91,111	\$ 224,843
62-51926-011	Pensions & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-021	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-041	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-081	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
62-51928-001	OPRE REGULATORY COMMISSION EXP	\$ 8,274	\$ 8,843	\$ 8,547	\$ 294	\$ 9,000
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ 109	\$ 885	\$ 9,000
62-51930-001	MISC GENERAL EXPENSES	\$ 66,273	\$ 39,414	\$ 24,143	\$ 17,446	\$ 16,200
62-51930-011	RECOGNITION PROGRAM	\$ 1,281	\$ 170	\$ 273	\$ 210	\$ 1,250
62-51930-110	OPER MISC GENERAL SALARY	\$ 11,520	\$ 19,902	\$ 22,693	\$ 11,149	\$ 17,847
62-51930-130	ELC SAFETY & PPE	\$ -	\$ -	\$ 5,517	\$ 3,195	\$ 5,000
62-51930-251	IT SERVICE AND EQUIPMENT	\$ -	\$ 5,753	\$ 15,644	\$ 18,227	\$ 6,500

New Account Numbers	New Account Titles	FY 2021
		Budget
		12/31/2021
63-51594-110	UG LINE MAINTENANCE SALARY	\$ 758
63-51594-300	UG LINE MAINENANCE	\$ 500
63-51594-891	LINE MAPPING	\$ 10,000
63-51595-110	TRANSFORMERS MAINT SALARY	\$ 4,547
63-51595-300	TRANSFORMER MAINTENANCE	\$ 15,000
63-51595-840	TRANSFORMER EQUIPMENT	\$ 100,000
63-51596-110	MAINT STREET LIGHTING SALARY	\$ 10,727
63-51596-300	MAINT STREET LIGHTING	\$ 10,000
63-51596-840	STREET LIGHT EQUIPMENT	\$ -
63-51597-110	MAINT METERS SALARY	\$ 11,121
63-51597-300	MAINT METERS	\$ -
63-51901-110	METER READING SALARY	\$ 3,033
63-51902-110	ACCOUNTING & COLLECTING SALARY	\$ 121,311
63-51902-210	ACCT & COLLETING PROF SERVICES	\$ 12,000
63-51902-300	ACCT & COLLECTING EXPENSES	\$ 60,000
63-51902-330	ACCT & COLLECTING PROF DEV	\$ 5,000
63-51902-361	COMMUNICATION EXPENSE	\$ 4,000
63-51903-300	BILLING SUPLIES AND EXPENSE	\$ 9,000
63-51904-300	UNCOLLECTABLE ACCOUNTS	\$ 1,000
63-51920-110	ADMINISTRATIVE SALARY	\$ 72,862
63-51920-210	ADMINISTRATIVE PRO SERVICES	\$ 1,000
63-51920-330	ADMINISTRATIVE PROF DEV	\$ 3,000
63-51921-300	OFFICE SUPPLIES & EXPENSES	\$ 12,000
63-51921-361	COMMUNICATION EXPENSE	\$ 4,000
63-51923-300	OUTSIDE SERVICE EXPENSE	\$ -
63-51924-300	PROPERTY INSURANCE	\$ 8,500
63-51925-300	LIABILITY CLAIMS	\$ -
63-51925-511	LIABILITY INSURANCE	\$ 25,000
63-51926-131	CLOTHNG ALLOWANCE	\$ 3,000
63-51926-132	DENTAL INSURANCE	\$ 11,325
63-51926-133	HEALTH INSURANCE	\$ 203,036
63-51926-134	INCOME CONTINUATION INSURANCE	\$ 3,282
63-51926-136	LIFE INSURANCE	\$ 2,355
63-51926-137	LONGEVITY PAY	\$ -
63-51926-138	WRS RETIREMENT	\$ 51,809

Electric Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	6/30/2020	12/31/2020
62-51930-330	PROFESSIONAL DEVELOPMENT	\$ -	\$ 24,701	\$ 41,021	\$ 18,538	\$ 16,000
62-51930-360	BUILDING EXPENSES - RENT	\$ -	\$ 19,500	\$ 20,375	\$ 8,125	\$ 19,500
62-51933-001	OPER TRANSPORTATION EXPENSE	\$ 23,354	\$ 40,092	\$ 130,387	\$ 27,109	\$ 20,000
62-51933-110	OPER TRANSPORTATION SALARY	\$ 893	\$ 1,882	\$ 1,437	\$ 465	\$ 1,383
62-51935-001	MAINT GENERAL PLANT	\$ 14,887	\$ 15,056	\$ 14,287	\$ 7,829	\$ 14,000
62-51935-110	MAINT GENERAL PLANT SALARY	\$ 11,317	\$ 12,018	\$ 4,524	\$ 1,465	\$ 17,532
		\$ (810,818)	\$ (981,139)	\$ 409,816	\$ (258,584)	\$ (19,402)

New Account Numbers	New Account Titles	FY 2021
		Budget
		12/31/2021
63-51926-180	RECOGNITION PROGRAM	\$ 2,000
63-51926-512	WORKERS COMPENSATION	\$ 6,888
63-51928-210	REGULATORY PROF SERVICES	\$ 500
63-51928-300	REGULATORY EXPENSE	\$ 3,500
63-51930-110	MISC GENERAL SALARY	\$ 91,884
63-51930-130	SAFETY EQUIPMENT AND PPE	\$ 5,000
63-51930-251	IT SERVICE AND EQUIPMENT	\$ 7,000
63-51930-300	MISC GENERAL EXPENSES	\$ 1,000
63-51930-330	PROFESSIONAL DEV/TRAINING	\$ 8,500
63-51930-331	APPRENTICESHIP TRAINING	\$ 8,500
63-51930-340	TOOL AND EQUIPMENT	\$ 183,000
63-51930-343	TRANSPORTATION FUEL	\$ 5,000
63-51930-350	TRANSPORTATION MAINTENANCE	\$ 5,000
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	\$ 2,500
63-51930-840	TRANSPORTATION EQUIPMENT	\$ 46,000
63-51931-360	BUILDING EXPENSES - RENT	\$ 19,500
63-51932-110	BUILDING AND PLANT SALARY	\$ 6,824
63-51932-300	BUILDING AND PLANT MAINTENANCE	\$ 250,000
63-51932-360	BUILDING & PLANT UTILITY COSTS	\$ 6,000
63-51932-821	BUILDING & PLANT IMPROVEMENT	\$ 6,000

\$ 147,193