

NOTICE

Municipal Services Committee Regular Meeting Tuesday, August 31st, 2021 at 5:00 pm

Meeting will be held in person at the City Hall, 31 S Madison St Evansville, WI. Public may also attend virtually at meet.google.com/wje-xuct-mbr, or by teleconference at +1 (315)-801-9407 then enter conference pin: 863 831 330#

AGENDA

1. Call meeting to order
2. Roll call.
3. Civility Reminder
4. Motion to approve the agenda as presented.
- Pg 3-6 5. Motion to waive the reading and approve the minutes as printed from the July 27th, 2021 regular Municipal Services Committee meeting.
6. Citizen appearances other than agenda items.
 -
7. Review of sanitary sewer billing adjustments. (Jan, Apr, Jul, Oct)
8. Director's Report
 - a. Parks and Recreation Report
 - b. Water Rate Case (Placeholder)
 - c. AMI Project (Placeholder)
 - (1) Current AMI count remaining- Elec: **0** Water: 231
 - d. Lake Leota Dam Repair Update (Placeholder)
 - Pg 7-16 e. Municipal Services building expansion progress report.
 - Change Order (informational only)
 - Pg 17-54 f. Draft Budget Review
9. City Engineer Report
 - a. Sub-division / Development Update
 - b. Inflow and Infiltration Study (Placeholder)
 - c. Water Quality Discussion
 - d. Roadway construction & other project updates. (Placeholder)
 - First & Second St Projects
 - Sidewalks

10. Administrative Staff's Report

- a. West Side Park Progress (Placeholder)

11. WPPI

Pg 55

- a. Amy Wanek – ESR Report

12. Old Business

- Youth Center Update

13. New Business

14. Upcoming Meeting Date, September 28th, 2021 at 5:00 pm

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.

NOTICE

Municipal Services Committee
Regular Meeting
Tuesday, July 27th, 2021 at 5:00 pm

Meeting will be held in person at the W&L Shop, 15 Old Hwy 92, Evansville, WI. Public may also attend virtually at meet.google.com/wje-xuct-mbr, or by teleconference at +1 (315)-801-9407 then enter conference pin: 863 831 330#

MINUTES

1. Call meeting to order

Jim Brooks at 5:00 pm

2. Roll call.

Committee Chair Jim Brooks, Aldermen Gene Lewis, and Aldermen Ben Ladick. Also, in attendance were: Dale Roberts DPW, Kerry Lindroth W&L, Donna Hammett, Chad Renly, Bill Hurtley, Tim Fischer, Amy Wanek, Brian Berquist Town & Country, Jason Sergeant, and Bill Lathrop.

3. Civility Reminder

4. Motion to approve the agenda as presented.

Ladick/Lewis 3-0

5. Motion to waive the reading and approve the minutes as printed from the June 29th, 2021 regular Municipal Services Committee meeting.

Ladick/Lewis 3-0 with/changes

6. Citizen appearances other than agenda items.

- None

7. Review of sanitary sewer billing adjustments. (Jan, Apr, Jul, Oct)

a. Motion to approve a lawn watering sewer credit for account 29-9010-01

After review of photos and comments from Renly that the lawn was well enough established to prevent any significant erosion.

Motion to approve a lawn water sewer credit for account 29-9010-01

Ladick/Lewis 0-3 credit denied.

b. Motion to approve a lawn watering sewer credit for account 31-0018-01

After review of photos taken of the lawn and comments from Renly saying that it was clearly a new lawn being established and the lawn was not established last year.

Motion to approve a lawn watering sewer credit for account 31-0018-01

Lewis/Brooks 3-0 Credit approved

- c. Motion to approve a sewer credit in the amount of \$998.30 for account 17-1500-00
Review of account data, motion to approve a sewer credit of \$998.30 for account 17-1500-00. Ladick/Lewis 3-0 Credit approved
- d. **Motion to approve a sewer credit in the amount of \$830.80 for account 30-6601-00**
After review of account data and change to credit amount from \$833.80 (100%) to \$623.10 (75%), motion was made to approve the sewer credit for account 30-6601-00 in the amount of \$623.10 Ladick/Lewis 3-0 Credit approved

8. Director's Report

a. Parks and Recreation Report

Upper Park bathroom is up and running now, and there hasn't any problems so far. Some reseeded of grass is going on.

b. Water Rate Case (Placeholder)

Hearing is set for August 25, 2021 at 10:00. Public comment closes on August 30th at 11:59 pm and it will take 2-3 weeks the PSC to finalize the case.

~~c. EPA Water Risk & Resilience Assessment / Emergency Response Plan~~

~~*** This was an item left over from the previous month's meeting and was not intended to be left as a topic of discussion. ***~~

d. AMI Project (Placeholder)

(1) Current AMI count remaining- Elec: 0 Water: 233

There has been a delay in finishing water meters, due to supply of the communication boxes for the meters, they are 4 months back ordered, we are trying to get some from other sources.

e. Lake Leota Dam Repair Update (Placeholder)

Renly said that the Historic Committee approved the gabion basket wall to be replaced with concrete with a condition that adverse effect mitigation would be made to include work on other historic buildings within the park. The application will now be going to the State and we are awaiting their comment.

f. Municipal Services building expansion progress report.

Renly stated that the contract has been approved and will move forward with the building. An amendment was made to the contract to change the substantial completion date to December 31st 2022 and also remove the liquidated damages as the main building structure is not expected to be received until sometime in July or later of 2022.

g. Dog Park Fence Update

Fence is up and sign is being printed, planning to open Monday August 2, 2021

9. City Engineer Report

a. Sub-division / Development Update

Berquist has been working with developers for Settlers Grove subdivision, possible ground breaking in October. Stone Wood Grove subdivision process started, looking a street closer and water/sewer work on Porter Rd.

b. Inflow and Infiltration Study (Placeholder)

Waiting on a large enough rain event to conduct study.

c. Roadway construction & other project updates. (Placeholder)

- **First & Second St Projects**

Work is continuing, crew is now working at the school's frontage curb & gutter.

- **Sidewalks**

Plans started for sidewalk replacement on Madison St

10. Administrative Staff's Report

a. Arrears Utility Account Review (Placeholder)

April total arrearages \$193195.96 30 Days or more past due

End of June arrearage \$102735.00 30 Days or more past due

Beginning of July, we received \$12,216.00 from the DOA Energy Asst. to pay off arrearages.

b. Motion to Recommend Two Family Twin Lot Land Divisions on parcels 6-27-533.509, 6-27-533.508, and 6-27-533.518

Ladick/Lewis 3-0

c. West Side Park Progress (Placeholder)

Preliminary talks will start with contractor within the next few weeks.

11. WPPI

a. Amy Wanek – ESR Report

Still meeting with key energy user accounts in person.

PSC approved the Renewable Energy Rider.

This has lowered the cost to purchase renewable energy.

\$2.00 per 300kwh of renewable energy per month for less than 20 blocks

\$1.00 per 300kwh of renewable energy per month for more than 20 blocks

Will work with Donna to get out information to customers about changes.

12. Old Business

- **Youth Center Update**

The Home Depot independent contractor for the flooring installation requested an asbestos air sample test to be done, before a quote could be given. The test was completed and all levels are below safety requirement standards. Renly sent the results back to Home Depot, but now the contractor has asked about the testing of the floor tiles for asbestos. This had not asked for in the beginning, Renly is waiting for an answer to his question regarding a quote for materials only. The Committee suggested looking into local contractors for additional price quotes.

13. New Business

a. Maple Hill Cemetery topics for discussion and possible motion to recommend to Council.

Motion for discussion and possible motion to recommend to Council to increase fees as follows: Site preparation fees: Full burials \$700.00, Cremations \$300.00

Over Time Charges: Burials after 2pm stay the same, adding Burials after 5pm set fees. Full burials \$400.00 Cremations \$200.00. Snow & Frost Charge \$300.00.
Ladick/Brooks 3-0

A discussion was also had regarding adjacent properties using the cemetery to access the rear of their property. Sergeant stated that according to the City's Ordinance any entrance or exiting to or from the cemetery must be made through the main gate entrance. This should give the police the direction needed to stop residents from accessing their properties through the cemetery. Another idea to this was to plant arborvitaes along the fence line to detour people from accessing those areas.

14. Upcoming Meeting Date, August 31st, 2021 at 5:00 pm,

Possible meeting location change to City Hall

15. Adjourn

Ladick/Lewis 6:15pm

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 Garage Expansion	
VP original material cost 04/16/21	\$100,082.00
VP new material cost	\$126,156.39
Percentage of change	21%
Original contract amount	\$904,090.00
Change order total new amount	\$930,164.39
Sketchworks design contract	\$22,000.00
Remaining in budget	\$47,835.61
Anticipated expense to be added from state required addon.	\$20k - \$25k



August 11, 2021

Chad A. Renly
Municipal Services Director
City of Evansville
535 S Madison St.
Evansville, WI 53536

RE: Building Cost Increase
Maintenance Garage Expansion
Evansville, Wisconsin

Chad,

In accordance with Article 4.6 our contract dated May 18, 2021, we request approval for the following cost increase for the Metal Building System as defined in Section 13 34 19 – Metal Building Systems:

Description	Amount
VP Pricing dated 4/16/2021	<91,661.00>
Misc. Trim and Liner Panel	<\$8,421.00>
Current VP Pricing Dated	\$124,922.00
Misc. Trim	\$1,234.39
Total Revision (add)	\$26,074.39

In our original proposal, we had included pricing for the interior liner panel and miscellaneous trim as a separate quote. To obtain additional economy of scale, we have included most of those materials in the current Varco Pruden lump sum quote, but still requiring a few trim pieces. The pricing is attached for your reference.

Please let me know if you have any questions.

Sincerely,
1848 Construction, Inc.

Brad M. Crowley
President/CEO

cc: Shawn Fahey, 1848 Construction

enc.



21-009259 Pricing Report

Date: 4/16/2021

Time: 01:09 AM

Page: 1 of 3

General Information

Builder:	1848 Construction, Inc. 3302 Latham Drive	Project:	Evansville Municipal Building
City, State Zip:	Madison, Wisconsin 53713	Order Type:	Simple Building (Must Meet Parameters)
County, Country:	Dane, United States	Frame Primer:	Gray
Builder PO #:		Rolled Sec Primer:	G30 Galvanized
Builder Contact:	Brad Crowley	Welded Sec Primer:	Gray
Builder Phone:	608-833-1848 Fax:	No. Sets of Permit Drawings:	0
Customer:		No. Stamped (N/A):	0
Jobsite Name:	Evansville Municipal Building	Permit Drawing Type:	N/A
Jobsite Address:	15 Old Highway 92	Number Sets of Approval:	0
City, State Zip:	Evansville, Wisconsin 53536	No. Stamped (N/A):	0
County, Country:	Rock, United States	Drawings:	
Manufacturing site:	Wisconsin	Number Sets of Erecton:	0
		No. Stamped (N/A):	0
		Drawings:	
		Number Sets of Calculations:	0
		Letter of Certification Required:	No
		U.L. 90 Rating Letter Required:	Yes
		Standard Specifications Only:	Yes
		Send Drawings Electronically:	Yes

Building Pricing Summary

Category	Price	Weight(p)	Weight(Ton)	Price %	Weight %	Total
Framing	46567	16614	8.3	29.7	27.8	Floor Area = 9700 (sq. ft.) List Dollars per sq. ft. = 16.15 List Weight per sq. ft. = 6.16
Bracing	4478	1540	0.8	2.9	2.6	
Secondary	43076	18896	9.4	27.5	31.6	
Covering Design	0	0	0.0	0.0	0.0	
Covering	48871	19516	9.8	31.2	32.6	
Liner	983	331	0.2	0.6	0.6	
Trim	12710	2892	1.4	8.1	4.8	
Accessory	0	0	0.0	0.0	0.0	
Additional Pricing	0	0	0.0	0.0	0.0	
List Total	156685	59789	29.9			

Special Allowance	0	Approved By:
Subtotal	156685	29.9

Net Insulation (0 sq. ft.)	0		
Net Items	0	0	0.0
Additional Pricing	0	0	0.0
Additional Pricing - Metl-Span	0	0	0.0
Special Purchase	0	0	0.0
Subtotal	156685	59789	29.9

Estimated Freight	0		
Warranties	0		
Seamer Tool Rental	0		
Export Crating	0		
Miscellaneous Fees	0		
Drawings Fees	0		
Standard Adjustment	-41.50	-65024	
Total Project	91661	59789	29.9

Total Weight per sq. ft. = 6.16

Note: Sales tax is not included in total price.

Building Conditions

Builder Contact: Brad Crowley	Project: Evansville Municipal Building
Name: 1848 Construction, Inc.	Builder PO #:
Address: 3302 Latham Drive	Jobsite: 15 Old Highway 92
City, State Zip: Madison, Wisconsin 53713	City, State Zip: Evansville, Wisconsin 53536
Country: United States	County, Country: Rock, United States

Loads and Codes - Shape: Building

Building Code: 2018 Wisconsin Commercial Building Code	Structural: 10AISC - ASD	Rainfall: 5.00 inches per hour
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21-009259 Pricing Report

Date: 4/16/2021

Time: 01:09 AM

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Building Risk/Occupancy Category: II (Standard Occupancy Structure)
 Factory Mutual Wind Class: Not Required

Cold Form: 12AISI - ASD

3000.00 psi Concrete

Roof Live Load	Wind Load	Snow Load	Seismic Load
Roof Live Load: 20.00 psf Reducible	Wind Speed: Vult: 120.00 (Vasd: 92.95) mph	Ground Snow Load: 30.00 psf	Spectral Response - Ss:18.00 %g
Collateral Gravity:10.00 psf	The 'Envelope Procedure' is Used	Flat Roof Snow: 18.90 psf	Spectral Response - S1:8.00 %g
Collateral Uplift: 0.00 psf	Wind Exposure: C	Design Snow (Sloped): 18.90 psf	Seismic Design Category: B
	Wind Enclosure: Enclosed	Rain Surcharge: 0.00	Soil Profile Type: Stiff soil (D)
	Base Elevation: 0/0/0	Specified Minimum Roof Snow: 20.00 psf (Code)	Diaphragm Condition: Flexible
	Topographic Factor: 1.0000	Snow Exposure Category: 1 Fully Exposed	Frame Redundancy Factor:1.0000
	NOT Windborne Debris Region	Thermal Category: Heated	Brace Redundancy Factor:1.0000
		Obstructed or Not Slippery	Acceleration Ratio Frames:0.0640
			Acceleration Ratio Bracing:0.0640
			% Snow Used in Seismic: 0.00

Deflection Conditions

Frames are vertically supporting: Metal Roof Purlins and Panels

Default Deflection Limit: V/180 Load Case L

Default Deflection Limit: V/180 Load Case S

Default Deflection Limit: V/180 Load Case W

Frames are laterally supporting: Metal Wall Girts and Panels

Default Deflection Limit: H/10 Load Case E

Default Deflection Limit: H/60 Load Case W

Purlins are supporting: Metal Roof Panels

Default Deflection Limit: V/150 Load Case L

Default Deflection Limit: V/180 Load Case S

Default Deflection Limit: V/180 Load Case W

Girts are supporting: Metal Wall Panels

Default Deflection Limit: H/90 Load Case W

Default Deflection Limit: H/90 Load Case E

Overall Building Description

Shape	Overall Width	Overall Length	Floor Area (sq. ft.)	Wall Area (sq. ft.)	Roof Area (sq. ft.)	Max. Eave Height	Min. Eave Height 2	Max. Roof Pitch	Min. Roof Pitch	Peak Height
Building	80/6/0	120/6/0	9700	7908	10097	19/0/0	19/0/0	1.000:12	1.000:12	22/4/4

Covering Summary

Side	Panel Type	Thickness	Finish	Color	Area (sq. ft.)
Sidewall	Vee Rib	26	KXL (Kynar)	Standard Color	7472
Roof	Panel Rib	24	Galvalume	Standard Color	10512

Liner Summary

Side	Panel Type	Thickness	Finish	Color	Area (sq. ft.)
Roof	Panel Rib	26	KXL (Kynar)	Cool Arctic White	355

Project Pricing (List Items)

Framing

Shape: Building

Wall/Roof	Location	Description	Price	Weight
Wall 4	1/0/0	Post & Beam	5705	1839
Wall 4	25/0/0	CB3	8235	2762
Wall 4	55/0/0	CB3	8342	2794
Wall 4	80/0/0	Continuous Beam	9646	3684
Wall 4	96/0/0	Continuous Beam	8991	3702
Wall 4	119/6/0	Post & Beam	5647	1833
		56 Ship Parts	46566	16614

Bracing

Shape: Building

Wall/Roof	Description	Price	Weight
Wall 2	Bracing Diagonal (1 bay)	249	95
Wall 4	Portal Frame (1 bay)	3606	1252
Roof A	Bracing Diagonal (1 bay)	242	47
Roof B	Bracing Diagonal (1 bay)	381	146



21-009259 Pricing Report

Date: 4/16/2021

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		13 Ship Parts	4478	1540
Secondary	User Added		Price	Weight
			42	1
Shape: Building				
Wall/Roof		Number OF Parts	Price	Weight
	Wall 1	20	2529	1068
	Wall 2	19	3074	1329
	Wall 3	20	2592	1095
	Wall 4	34	4486	1871
	Roof A	45	13876	6200
	Roof B	45	14158	6328
	Wall 4 - Canopy 1	10	2320	1003

		193 Ship Parts	43077	18895
Covering	Shape: Building			
	Wall/Roof	Type	Thickness	Finish
			Color	sq. ft.
				Price
				Weight
	Wall 1	Vee Rib	26	KXL (Kynar)
				Standard Color
				1710
	Wall 1	Warehouse		
				194
				60
	Wall 2	Vee Rib	26	KXL (Kynar)
				Standard Color
				2279
	Wall 2	Warehouse		
				228
				73
	Wall 3	Vee Rib	26	KXL (Kynar)
				Standard Color
				1710
	Wall 3	Warehouse		
				194
				60
	Wall 4	Vee Rib	26	KXL (Kynar)
				Standard Color
				1773
	Wall 4	Warehouse		
				4626
				1614
	Roof A	Panel Rib	24	Galvalume
				Standard Color
				5660
	Roof A	Warehouse		
				1140
				179
	Roof B	Panel Rib	24	Galvalume
				Standard Color
				4852
	Roof B	Warehouse		
				12197
				5609
				887
				144
				17984
				48870
				19518

Liner	Shape: Building							
	Wall/Roof	Type	Thickness	Finish	Color	sq. ft.	Price	Weight
	Wall 4 - Canopy 1	Panel Rib	26	KXL (Kynar)	Cool Arctic White	355	918	323
	Wall 4 - Canopy 1	Warehouse					64	9
						355	982	332

Trim	Shape: Building							
	Wall/Roof						Price	Weight
	Wall 1						1535	356
	Wall 2						3164	720
	Wall 3						1336	314
	Wall 4						2368	464
	Roof A						469	42
	Roof B						47	3
	Wall 4 - Canopy 1						3790	993
							12709	2892

List Total	156682	59791
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Project Pricing (Net Items)

Net Total	0	0
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Warning(s)

Combined Covering

Building : Wall 4 - Canopy 1
 Panels may have been combined on surface "Roof A" of shape "Building".



21-009259 Pricing Report

Date: 8/6/2021

Time: 03:27 PM

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General Information

Builder:	1848 Construction, Inc. 3302 Latham Drive	Project:	Evansville Municipal Building
City, State Zip:	Madison, Wisconsin 53713	Order Type:	Simple Building (Must Meet Parameters)
County, Country:	Dane, United States	Frame Primer:	Gray
Builder PO #:		Rolled Sec Primer:	G30 Galvanized
Builder Contact:	Brad Crowley	Welded Sec Primer:	Gray
Builder Phone:	608-833-1848 Fax:	No. Sets of Permit Drawings:	0
Customer:		No. Stamped (N/A):	0
Jobsite Name:	Evansville Municipal Building	Permit Drawing Type:	N/A
Jobsite Address:	15 Old Highway 92	Number Sets of Approval:	0
City, State Zip:	Evansville, Wisconsin 53536	No. Stamped (N/A):	0
County, Country:	Rock, United States	Drawings:	
Manufacturing site:	Wisconsin	Number Sets of Erecton:	0
		No. Stamped (N/A):	0
		Drawings:	
		Number Sets of Calculations:	0
		Letter of Certification Required:	No
		U.L. 90 Rating Letter Required:	Yes
		Standard Specifications Only:	Yes
		Send Drawings Electronically:	Yes

Building Pricing Summary

Category	Price	Weight(p)	Weight(Ton)	Price %	Weight %	Total
Framing	56483	18563	9.3	27.9	28.5	Floor Area = 9600 (sq. ft.) List Dollars per sq. ft. = 21.11 List Weight per sq. ft. = 6.79
Bracing	5017	1682	0.8	2.5	2.6	
Secondary	54192	19440	9.7	26.7	29.8	
Covering Design	0	0	0.0	0.0	0.0	
Covering	56132	18369	9.2	27.7	28.2	
Liner	11873	3268	1.6	5.9	5.0	
Trim	18966	3851	1.9	9.4	5.9	
Accessory	0	0	0.0	0.0	0.0	
Additional Pricing	0	0	0.0	0.0	0.0	
List Total	202663	65173	32.6			

Special Allowance	3769	Approved By:
Subtotal	198894	65173 32.6

Net Insulation (0 sq. ft.)	0		
Net Items	0	0	0.0
Additional Pricing	0	0	0.0
Additional Pricing - Metl-Span	0	0	0.0
Special Purchase	0	0	0.0
Subtotal	198894	65173	32.6

Estimated Freight	0		
Warranties	0		
Seamer Tool Rental	0		
Export Crating	0		
Miscellaneous Fees	0		
Drawings Fees	0		
Standard Adjustment -36.50	-73972		
Total Project	124922	65173	32.6

Total Weight per sq. ft. = 6.79

Note: Sales tax is not included in total price.

Building Conditions

Builder Contact: Brad Crowley	Project: Evansville Municipal Building
Name: 1848 Construction, Inc.	Builder PO #:
Address: 3302 Latham Drive	Jobsite: 15 Old Highway 92
City, State Zip: Madison, Wisconsin 53713	City, State Zip: Evansville, Wisconsin 53536
Country: United States	County, Country: Rock, United States

Loads and Codes - Shape: Building

Building Code: 2018 Wisconsin Commercial Building Code	Structural: 10AISC - ASD	Rainfall: 5.00 inches per hour
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21-009259 Pricing Report

Date: 8/6/2021

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Building Risk/Occupancy Category: I (Low Hazard: Ag, Storage, Temp)
 Factory Mutual Wind Class: Not Required

Cold Form: 12AISI - ASD

3000.00 psi Concrete

Roof Live Load	Wind Load	Snow Load	Seismic Load
Roof Live Load: 20.00 psf Reducible	Wind Speed: Vult: 120.00 (Vasd: 92.95) mph	Ground Snow Load: 30.00 psf	Spectral Response - Ss: 8.40 %g
Collateral Gravity: 10.00 psf	The 'Envelope Procedure' is Used	Flat Roof Snow: 15.12 psf	Spectral Response - S1: 5.10 %g
Collateral Uplift: 0.00 psf	Wind Exposure: C	Design Snow (Sloped): 15.12 psf	Seismic Design Category: B
	Wind Enclosure: Enclosed	Rain Surcharge: 0.00	Soil Profile Type: Stiff soil (D)
	Base Elevation: 0/0/0	Specified Minimum Roof Snow: 20.00 psf (USR)	Diaphragm Condition: Flexible
	Topographic Factor: 1.0000	Snow Exposure Category: 1 Fully Exposed	Frame Redundancy Factor: 1.0000
	NOT Windborne Debris Region	Thermal Category: Heated	Brace Redundancy Factor: 1.0000
		Obstructed or Not Slippery	Acceleration Ratio Frames: 0.0299
			Acceleration Ratio Bracing: 0.0299
			% Snow Used in Seismic: 0.00

Deflection Conditions

Frames are vertically supporting: Metal Roof Purlins and Panels

Default Deflection Limit: V/180 Load Case L

Default Deflection Limit: V/180 Load Case S

Default Deflection Limit: V/180 Load Case W

Frames are laterally supporting: Metal Wall Girts and Panels

Default Deflection Limit: H/10 Load Case E

Default Deflection Limit: H/60 Load Case W

Purlins are supporting: Metal Roof Panels

Default Deflection Limit: V/150 Load Case L

Default Deflection Limit: V/180 Load Case S

Default Deflection Limit: V/180 Load Case W

Girts are supporting: Metal Wall Panels

Default Deflection Limit: H/90 Load Case W

Default Deflection Limit: H/90 Load Case E

Overall Building Description

Shape	Overall Width	Overall Length	Floor Area (sq. ft.)	Wall Area (sq. ft.)	Roof Area (sq. ft.)	Max. Eave Height	Min. Eave Height 2	Max. Roof Pitch	Min. Roof Pitch	Peak Height
Building	80/0/0	120/0/0	9600	7867	9995	19/0/0	19/0/0	1.000:12	1.000:12	22/4/0

Covering Summary

Side	Panel Type	Thickness	Finish	Color	Area (sq. ft.)
Sidewall	Vee Rib	26	KXL (Kynar)	Cool Granite Gray	6613
Roof	Panel Rib	24	Galvalume	Standard Color	10195

Liner Summary

Side	Panel Type	Thickness	Finish	Color	Area (sq. ft.)
Sidewall	Panel Rib	28	Siliconized Modified Polyester	Cool Cotton White	4212
Roof	Panel Rib	26	KXL (Kynar)	Cool Arctic White	346

Project Pricing (List Items)

Framing

Shape: Building

Wall/Roof	Location	Description	Price	Weight
Wall 4	1/0/0	Post & Beam	7107	1889
Wall 4	25/0/0	CB3	9433	3025
Wall 4	55/0/0	CB3	9318	3087
Wall 4	80/0/0	Continuous Beam	11772	4247
Wall 4	96/0/0	Continuous Beam	11790	4440
Wall 4	119/0/0	Post & Beam	7062	1875
		56 Ship Parts	56482	18563

Bracing

Shape: Building

Wall/Roof	Description	Price	Weight
Wall 1	Bracing Diagonal (1 bay)	257	42
Wall 2	Bracing Diagonal (2 bays)	242	83



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Wall 4	Portal Frame (1 bay)	3898	1364
Roof A	Bracing Diagonal (1 bay)	241	47
Roof B	Bracing Diagonal (1 bay)	380	146
	15 Ship Parts	5018	1682

Secondary

User Added		Price	Weight
		42	1

**Shape: Building
Wall/Roof**

	Number OF Parts	Price	Weight
Wall 1	19	3037	1080
Wall 2	38	6050	2132
Wall 3	20	3082	1097
Wall 4	52	5608	1878
Roof A	45	16618	6063
Roof B	45	16965	6191
Wall 4 - Canopy 1	10	2789	999
	229 Ship Parts	54191	19441

Covering

Shape: Building

Wall/Roof	Type	Thickness	Finish	Color	sq. ft.	Price	Weight
Wall 1	Vee Rib	26	KXL (Kynar)	Cool Granite Gray	1355	4239	1233
Wall 1	Warehouse					347	58
Wall 2	Vee Rib	26	KXL (Kynar)	Cool Granite Gray	2279	7129	2074
Wall 2	Warehouse					525	88
Wall 3	Vee Rib	26	KXL (Kynar)	Cool Granite Gray	1596	4992	1452
Wall 3	Warehouse					348	58
Wall 4	Vee Rib	26	KXL (Kynar)	Cool Granite Gray	1383	4326	1258
Wall 4	Warehouse					296	45
Roof A	Panel Rib	24	Galvalume	Standard Color	5492	17216	6349
Roof A	Warehouse					1163	175
Roof B	Panel Rib	24	Galvalume	Standard Color	4703	14647	5437
Roof B	Warehouse					903	141
					16808	56131	18368

Liner

Shape: Building

Wall/Roof	Type	Thickness	Finish	Color	sq. ft.	Price	Weight
Wall 1	Panel Rib	28	Siliconized Modified Polyester	Cool Cotton White	972	2427	673
Wall 1	Warehouse					51	6
Wall 2	Panel Rib	28	Siliconized Modified Polyester	Cool Cotton White	1440	3596	998
Wall 2	Warehouse					77	9
Wall 3	Panel Rib	28	Siliconized Modified Polyester	Cool Cotton White	972	2427	673
Wall 3	Warehouse					52	6
Wall 4	Panel Rib	28	Siliconized Modified Polyester	Cool Cotton White	828	2068	574
Wall 4	Warehouse					38	5
Wall 4 - Canopy 1	Panel Rib	26	KXL (Kynar)	Cool Arctic White	346	1064	315
Wall 4 - Canopy 1	Warehouse					71	8
					4558	11871	3267

Trim

Shape: Building

Wall/Roof		Price	Weight
Wall 1		2492	541
Wall 2		5836	1175
Wall 3		2250	497
Wall 4		3730	661
Roof A		475	42
Roof B		49	3
Wall 4 - Canopy 1		4133	933
		18965	3852

List Total	202658	65173
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21-009259 Pricing Report

Date: 8/6/2021

Time: 03:27 PM

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Project Pricing (Net Items)

Net Total

0	0
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Warning(s)

Combined Covering

Building : Wall 4 - Canopy 1

Panels may have been combined on surface "Roof A" of shape "Building".

Cart

Item Summary (5 items)

Subtotal



Parallel Expansion Flashing (PEF ##)
26GA Thickness, KXL or Galvalume Finish, Selectable Lengths

Qty.	Finish / Color	Actual Length	Code
9	Galvalume	10' - 3" (123.0")	Code 10

9 x \$34.00 = **\$306.00**
PEF10



Flat Stock (FSTK2 ##)
24GA Thickness, 29.6875" Width, KXL or Galvalume Finish, Selectable Lengths

Qty.	Finish / Color	Actual Length	Code	Flat Stock Packaging Method
5	Galvalume	10' - 0" (120.0")	Code 10	Crated

5 x \$45.30 = **\$226.50**
FSTK210

Qty.	Finish / Color	Actual Length	Code	Flat Stock Packaging Method
9	KXL / Cool Granite Gray	10' - 0" (120.0")	Code 10	Crated

9 x \$53.31 = **\$479.79**
FSTK210



Fascia Panel Base Trim (ARPFBT10)
SLR II application, 26GA Thickness, KXL Finish or Galvalume, 120" Length.

Qty.	Finish / Color
9	KXL / Cool Granite Gray

9 x \$18.58 = **\$167.22**
ARPFBT10



Inside Panel Closure (80360)
Vee Rib application, Closed Cell Polyethylene Foam, 36" Length, Gray color

Qty.
56

56 x \$0.98 = **\$54.88**
80360

Subtotal

\$1,234.39



Public Works Department 2022 Budget Proposal

Budget Highlights

1. 10-53300-300 - Street Maint & Repairs, we are requesting an increase of \$20,100. We are not able to keep up with road maintenance repairs at our current rate and while this will not allow us to keep up it will help with additional maintenance items such as the brick road which is in need of brick replacements.
2. 10-53300-302 - De-icing Materials, this cost will fluctuate from year to year as we learn an average on our own salt contract. This year's salt order cost was \$31,000. We are requesting an increase of \$6,100 to cover next year's contract order.
3. 10-53300-343 - Fuel, a requested increase of \$2,500. This is based on the average of the last several years.

Capital Improvement Projects (2022 to 2025)

Item: Sidewalks - Each Year

Purchase Cost: \$50,000 - \$75,000

Summary: This will continue the program set last year to replace and construct sidewalk that is needed around town.

Item: Crack Pro & Router - 2022

Purchase Cost: \$48,000

Summary: The City currently outsources its street crack filling operations. Being able to do this in-house will save money and allow more money to be put into other street maintenance items. Crack filling is a vital step in maintenance that extends the life of the roads and protects them from harsh weather environments.

Item: Liberty St Reconstruction - 2022

Purchase Cost: \$706,803

Summary: This is for the reconstruction of Liberty St from 5th to Maple St. Liberty St has several areas of failing pavement and is in need to replacement.

Item: Truck – 10 yr Rotation

Purchase Cost: \$47,000 - \$73,000

Summary: Public works has multiple trucks that are critical to various operations such as brush collection, snow removal, material hauling. These trucks take a great deal of wear and still has several trucks that are beyond time to be replaced. Trucks currently in need of replacement are a 2006 F250 fuel truck as well as a 2011 dump bed truck.

Item: Almeron & Walker St - 2024

Purchase Cost: \$752,154

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition and inadequate and aging utility facilities.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$910,729

Summary: Cherry & Enterprise Streets are scheduled to be reconstructed in 2025 due to their poor surface condition and inadequate and aging utility facilities.

Item: Plow Truck – 12 Yr Rotation

Purchase Cost: \$200,000

Summary: Plow trucks due to be replaced: a 2008 Peterbilt in 2022 and a 2013 Peterbilt in 2025

Item: End Loader Plow Blade – Unknown - ASAP

Purchase Cost: \$20,000

Summary: The existing plow blade for the end loader is currently in failing condition and will need to be replaced as soon as possible. We understand the current constraints of the budget but this will need to be looked into sooner than later.

Long-term Department Goals

- The department of Public Works is looking to add additional skills and assets to the city in order to bring more work in-house. Brining these skills and equipment will save the city money in the long run. This will include the new Wisconsin Public Works Apprenticeship program. As well as purchasing things like the Crack Pro & Router.
- Public Works would like to see an additional streets staff member added to the team. Recently the department has lost half a position to the treatment plant to maintain it's new additions. With the growth of the city the addition of a new staff member would greatly benefit their performance as well as ability to maintain the city's infrastructure in an even more timely fashion.
- The department would also like to see a continued increase to its overall street maintenance budget to lengthen the lifespan of the city's streets to give the roads more durability and push the need for reconstruction out further.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)
 - Brown School Rd (Mill & Overlay)
 - Garfield Ave (Mill & Overlay from N 5th St – N 6th St)

Parks Department 2022 Budget Proposal

Budget Highlights

1. Overall, the operational budget has remained relatively flat moving into the 2022 fiscal year. No significant changes are expected.

Capital Improvement Projects (2022 to 2025)

Item: Mowers

Purchase Cost: 15,000 - \$80,000

Summary: Mowers are a critical piece of equipment for the parks department especially with the new west side park developing. This would include a new replacement mower for one with over 1200 hours on it. It also includes a Groundskeeper mower which is a large area finish mower for large open areas like soccer and baseball fields. This mower will save a great deal of staff time for other maintenance items as the park's areas expand.

Item: Gator 4x4

Purchase Cost: \$14,500

Summary: The Gator has been a staple to parks maintenance. It's used by the parks to carry and transport trash, event supplies, landscaping materials, mowers and people around the grounds. The current Gator is very old (1990's) and in need of replacement.

Item: Park Roads

Purchase Cost: \$250,000

Summary: The roads throughout Lake Leota Park are in deteriorating condition, some areas have nothing but gravel remaining. It's recommended that the roads be pulverized and resurfaced. We have several large projects going on in the park but once those are completed it would be a great time to begin resurfacing those roads.

Item: Tool Cat

Purchase Cost: \$80,000

Summary: As the park areas around the city expand so do the maintenance requirements and workloads. With the addition of the west side park a Tool CAT would be a highly beneficial and versatile machine that will be able to do a wide variety of tasks efficiently. Public works has a unit currently and has been invaluable in multitasking.

Long-term Department Goals

- Playground equipment at several parks could use some attention and replacement. The cost of this will range between \$30,000 - \$60,000
- Lake Leota Park has several historical buildings several of which will need future work. A study will need to be done in order to find out what can be done and the estimated costs to restore the buildings and preserve their historic significance.

Cemetery 2022 Budget Proposal

Budget Highlights

1. Overall, the operational budget has remained relatively flat moving into the 2022 fiscal year. No significant changes are expected.

Capital Improvement Projects (2022 to 2025)

Item: Skid Steer - 2022

Purchase Cost: \$14,000

Summary: The current 2006 Bobcat 553 model is no longer made and finding parts can be a challenge. At this time a significant breakdown could cost well beyond its current valuation of \$7,500

Item: Columbarium - 2022

Purchase Cost: \$32,000

Summary: The cemetery is looking to add an additional columbarium as the first one is running out of dual spaces. The first one has paid for itself and the second one is expected to pay for itself as well over time.

Item: Cemetery Truck (10 Yr. Rotation) - 2022

Purchase Cost: \$57,000

Summary: The current cemetery truck is a 2009 F350, that has had some high maintenance costs over the last year. The department would like to see an F450 or larger with a larger dump bed to carry adequate soil to work sites as well as the capability to plow the cemetery roads in the winter. This truck could also serve dual purpose in the Public Works Dept when needed.

Item: Cemetery Road Paving - 2023

Purchase Cost: \$225,000

Summary: The existing road surfaces are quickly deteriorating and, in some areas, has poor subgrade. The condition of the roadways makes it difficult to plow in the winter. Some areas have no road surface remaining. This would essentially be a pulverize and overlay project with a few areas of excavation below subgrade.

Item: Mower - 2022

Purchase Cost: \$5,500

Summary: The cemetery is rough on mowers and currently has two mowers of the same age. The department would like to replace one and the other later to split the burden of two being purchased within the same year.

Long-term Department Goals

- As the cemetery expands it will be important maintain survey accuracy as we move further into GIS mapping development of the grounds. This is crucial in maintaining correct and permanent digital records of the plots.

Storm Water 2022 Budget Proposal

Budget Highlights

1. 61-53580-200 (Maintenance & Repairs) has an increase of \$4,500 from last year. This is for the rental of a tractor with flail mower to maintain retention ponds and drainage ditches in the fall. This is not an actual increase as it's just combined from a fund line that was incorrectly used in FY 21 and moving forward.
2. Overall, the operational portion of the budget will remain relatively flat going into FY 22. There are no expected significant increases for storm water.

Capital Improvement Projects (2022 to 2025)

Item: Waterway Maintenance (Dam Repairs) 2022

Purchase Cost: \$207,000

Summary: \$207,000 is being applied to FY 22 from FY 21 as the project will not have adequate time to be completed this year. This is not the total overall amount; this total is for construction only as engineering has already been completed.

Item: Liberty St Project (5th – Maple St) 2022

Purchase Cost: \$703,903

Summary: This is the projected cost to replace all catch basins, addition of sumps, and some pipe repairs.

Item: Almeron & Walker Projects 2024

Purchase Cost: \$463,047

Summary: This is the projected cost to replace all catch basins, addition of sumps, and some pipe repairs.

Item: Cherry St & Enterprise St Projects 2025

Purchase Cost: \$382,968

Summary: This is the projected cost to replace all catch basins, addition of sumps, and some pipe repairs for the Liberty St Project.

Long-term Department Goals

- We plan to continue enhancement of the aquatic life habitat of Lake Leota with carefully planned evasive species plant removal. This process removes harmful plant species which propagate quickly and can have a negative impact to fish life and recreational use of the lake.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)

Sanitary / WWTP Department 2022 Budget Proposal

Budget Highlights

1. 6053500-210 – WWTP Professional Services, an increase of \$2,000 is being requested to cover the regular expense of consultant fees for various projects around the plant. This will bring it more in line past spending.
2. 60-53500-215 – Sludge Hauling, this \$1,500 decrease is a continued reduction in the need for hauling sludge due to the upgrades made to the general plant.
3. 60-53500-295 – Accounting & Collections, a decrease of \$11,500. The account was budgeted higher than it should have been in 2021.
4. 60-53500-391 – Reading & Collection, a decrease of \$12,000 which brings in line with prior year actuals.
5. 60-53500-741 – Clean Water Rebate, this is for the City’s water softener program and is being carried over from year to year per ordinance.
6. 60-53510-210 – San Sew Professional Services, this is a decrease of \$5,000 and brings it more inline with prior years actuals.
7. 60-53510-901 Building Storage & Grounds – \$91,504.99 this amount is a transfer of funds from FY 21 to construct the Municipal Services garage expansion.

Capital Improvement Projects (2022 to 2025)

Item: Lift Station Control Panels - 2022

Purchase Cost: \$400,000

Summary: Control panels at the lift stations are outdated and in need of replacement.

Item: Mower - 2023

Purchase Cost: \$6,000

Summary: The existing mower at the treatment plant is a hand me down from the water department and has over 1200 hours on it.

Item: 6th St Lift Station Pumps - 2023

Purchase Cost: \$30,000

Summary: The pumps at this location are scheduled to be replaced in 2023 as part of scheduled maintenance.

Item: Lincoln St Station Rebuild – 2024

Purchase Cost: \$750,000

Summary: The Lincoln St lift station is in need of a total rebuild and is at the end of its useful life span.

Item: Liberty St from 5th to Maple - 2022

Purchase Cost: \$1,060,443

Summary: This cost assumes 100% replacement of the currently existing sewer system on

Liberty St.

Item: Almeron & Walker St - 2024

Purchase Cost: \$745,561

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition as well as its inadequate and aging utility facilities.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$731,777

Summary: Cherry & Enterprise Streets are scheduled to be reconstructed in 2025 due to their poor surface condition as well as inadequate and aging utility facilities.

Item: Gator- 4x4 - 2025

Purchase Cost: \$15,500

Summary: The treatment plant would use this Gator to spray drying beds and maintain the property overall. This can also be used to transfer equipment more easily around the plant.

Item: Manhole & Main Repairs Continuous

Purchase Cost: \$100,000

Summary: Lining projects can drastically extend the life of sewer pipes by 50-75 years. This application is perfect for areas where road surface is in adequate or good condition. These kinds of repairs can help mitigate the need for total reconstruction projects. Manhole patching repairs will help reduce the amount of clear water from entering the treatment plant as well as extend the life of the manholes.

Long-term Department Goals

- As mentioned above with regular maintenance and repairs our goal is to create a plan which will extend the city's overall sanitary sewer system for the long term and mitigate the need for total reconstructs when possible.
- Additional Generation systems will be needed to maintain the system during power outages. Currently staff runs to each lift station site to cycle the pumps before they head to the next one. This is done by mobile generators. In the future, we would like to see stationary generators built at the most heavily used sites to prevent backups which would help staff have the time to deal with other pressing issues during emergency situations.
- The following are sewer main and lift station upgrades that are planned in the long term.
 - Madison St Lift Station Pumps - 2026
 - Longfield St (Reconstruction) - 2027
 - Church St (Reconstruction) - 2027
 - Union St Lift Station Rebuild - 2028
 - S. Third St. (Reconstruction) -2030

Water Department 2022 Budget Proposal

Budget Highlights

1. 62-52625-002 – Maint Pump Buildings & Equip, an increase of \$2,000 is requested as we better understand an average on this line. Prior years have been inconsistent partially due to unexpected repairs or incorrect allocations. I believe we are getting closer to an actual average for this fund line.
2. 62-52650-002 – Maint Standpipe & Reservoir, the water tower is not due for inspection however the towers water circulation pump and temperature sensor are both bad and must be replaced. We are moving the full drain down inspection forward in order to fix these critical items. Year to year this account will fluctuate depending on maintenance that is required.
3. 62-52563-002 Maint Meters, an increase of \$15,000 to purchase meters for both the AMI conversion as well as the housing growth we have seen and expect to continue through next year.
4. 62-52655-002 Maint of other plant - \$89,317.31 this is a forward balance of FY 21 for the Municipal Services Garage expansion project.
5. 62-52902-002 Oper Accounting & Collection, the higher amount spent in FY 21 was due in large part to the rate case study that was done. FY 22 will have a deduction of \$7,000.
6. 62-52921-002 Oper Office Supplies & Expense, an increase of \$1,500 is being requested based on the past year's actual averages.
7. 62-52933-002 Oper Transportation Expense, the increase in this account covers the shared cost of replacing the existing skid steer as well as an added \$2,500 in equipment maintenance costs.

Capital Improvement Projects (2022 to 2025)

Item: Liberty St Reconstruction - 2022

Purchase Cost: \$1,143,303

Summary: This is for the waters portion for the reconstruction of Liberty St from 5th to Maple St. Liberty St.

Item: Walker & Almeron St - 2024

Purchase Cost: \$903,393

Summary: This is the waters portion of the above reconstruction project. This assumes 100% replacement.

Item: Cherry & Enterprise St - 2025

Purchase Cost: \$537,332

Summary: Almeron and Walker are scheduled to be reconstructed in 2024 due to their poor surface condition and inadequate and aging utility facilities.

Item: Booster Station - Unknown

Purchase Cost: \$600,000

Summary: This cost is to place a water booster station for the Moss property future development in order to meet standard levels of water pressure at a higher elevation. This item continues to be held each fiscal year but moves forward until the development becomes a possibility.

Long-term Department Goals

- Currently the department outsources water main breaks with the help of city staff. In the future I would like to see additional training and equipment purchased (currently in the 10yr capital plan) so that staff can begin fixing these issues in house.
- Hiring a full-time utility locator to have on staff and shared between all of the utilities. It would be beneficial and save valuable staff time that are pulled away for this during some of the busiest times of the year. In the winter months or slow locating times this position could help various departments with their projects as well.
- Future roadway reconstruction and overlay projects that are scheduled or being looked into are the following roads:
 - Longfield St (Reconstruction)
 - Church St (Reconstruction)
 - S. Third St. (Reconstruction)

Electric Department 2022 Budget Proposal

Budget Highlights

1. 63-51592-210 Substation Prof Services – \$22,000 includes the design of work that is needed at the EVA substation (S. Union St Sub) This will replace equipment that is old, outdated as well as dangerous.
2. 63-51592-300 Substation Maintenance, \$170,000 this is the cost for the substation maintenance work that is needed at the above-mentioned EVA substation.
3. 63-51582-300 Oper Substation Expenses, \$295,000 of this amount \$194,500 is being transferred from FY 21 for the rewind of the UTL (Union Townline Sub) substation transformer.
4. 63-51584-300 Oper UG Line, \$675,000 of this amount \$460,000 is being transferred from FY 21 since the construction approval from the PSC for the 2021 OH to UG phase 1 project will be received too late in the year to construct. This also includes \$165,000 for the planned phase 2 of the same project. Finally, there is an additional \$50,000 which was reduced from the normal \$125,000 for in-house OH to UG projects.
5. 63-51902-300 Acct & Collecting Expenses- The amount was reduced from FY 21 by \$25,000 based on historical actuals.
6. 63-51930-330 Professional Dev/Training – When combined with the apprenticeship training fund 63-51930-331 this is closer to the historical amount spent. A large portion of this expense is for the MEUW safety program which trains W&L as well as DPW staff on things like: first aid, CPR, bucket rescue, confined spaces, hearing conservation, flagger safety and more. This program is invaluable to the city's safety program.
7. 63-51930-340 Tool & Equipment, FY 21 was high due to the purchase of a backyard machine for the electric department.
8. 63-51930-343 Transportation Fuel, this fund line was underfunded in 21, and is requested that it be increased by \$6,000. It will take a couple years to get a reliable estimate as this was a new fund line in 21.
9. 63-51930-350 Trans Maint, this fund line was greatly underfunded, an increase of \$17,000 has been added to cover the anticipated costs in vehicle and equipment maintenance.
10. 63-51930-840 Trans Equipment, this fund line has been increased to include the purchase of a new F550 bucket truck (\$175,000) that is due to be replaced. This was included CIP sheet. This also includes a shared cost for a new skid steer (\$16,000) with the water department.
11. 63-51932-300 Building & Plant Maint, this is a transfer of funds from FY 21 for the Municipal Services garage expansion project.
12. 63-51932-360 Building & Plant Utility Costs, this line was under funded and was increased by \$4,000 to cover the costs of the utility expenses incurred.
13. 63-51932-821 Building & Plant Improvements, this line has a decrease of \$3,500 as it is adjusted based on current expenses. This line may fluctuate some as averages are seen over the next couple of years.

Capital Improvement Projects (2022 to 2025)

Item: **Croft Rd Overhead Project - 2023**

Purchase Cost: \$141,000 - \$180,000

Summary: The existing 1.44 miles of 3 phase overhead line is a dangerous line the needs to be rebuilt. This line is what is known as a deadmans line as the neutral wire is located in a nonstandard location. The cost variation is due to the difference in our ability to rebuild as a single-phase line vs a 3-phase line.

Item: **OH to UG South Meadow Apartments - 2024**

Purchase Cost: \$206,000

Summary: This is an overhead to underground conversion project that will create a more reliable feed in this area.

Item: **UG West Circuit Tie -2025**

Purchase Cost: \$239,000

Summary: Building this circuit tie will reduce the urban load from the existing rural circuit that is currently being used. This project would help improve power reliability for the following: The 6th St Lift Station, Emergency Siren, Grove Campus as well as the High School.

Item: **EVA SCADA System**

Purchase Cost: \$125,000

Summary: This will be adding a SCADA system onto the EVA substation. This would be completed after the maintenance work to this substation is completed and after the middle bay is removed once the UTL substation has its additional bay built.

Item: **Trucks – 10 to 15 yr Rotation**

Purchase Cost: \$46,000 - \$189,000

Summary: The electric department has several pickups that are or will be in need of replacement. They are currently on a 10-year rotation and some have already exceeded that time. In 2023 an International bucket truck is due to be replaced (\$189,000) and in 2024 the digger derrick is due to be replaced which has a 15-year rotation (\$160,000)

Long-term Department Goals

- **Feeder Bay for Union Townline**

Cost: \$139,000

Summary: This consists of prep work for the future addition of a second transformer to the UTL substation.

- **Union Townline Substation Expansion Phase 1**

Cost: \$785,000

Summary: This is the addition of the second bay for the UTL substation.

- **Union Townline Substation Expansion Phase 2**

Cost: \$1,747,000

Summary: This is the final phase of the substation build out and placing the additional bay into service. This will give the city additional capacity for commercial, industrial and residential growth. This will also create a new feeder with the capability to back feed circuits if another substation transformer goes down without the worry of overloading the remaining transformers during high use times. This would also remove the middle bay of the EVA substation so there would be two transformers at each substation creating a nicely balanced system. This would also add a SCADA system to the grid which the utility currently does not have. This would allow us to more closely monitor the system and any issues that may be going on.

- The electric department would like to see a shared full time locator position added to the city to do utility locates. This would save valuable staff time that can focus on more pertinent issues. On average the utilities see around 1,500 locate tickets come in per year which can be very time consuming. This position would be shared across all the utilities. After the transition to the NorthStar system the utility would like to look into moving into an integration software such as One Point. This would integrate the following areas of our existing capabilities: work orders, GIS, inventory, property management, accounting and more.

Fund Line	FY 21 Being applied to FY 22	Department	Notes	Total Applied balance by Dept.
40-53300-821	\$274,514.94	DPW	Garage Expansion	\$274,514.94
63-51932-300	\$181,281.59	Elec	Garage Expansion	
63-51595-840	\$50,000.00	Elec	Transfer to 63-51584-300 for Sub Trans Rewind	
63-51582-300	\$194,500.00	Elec	Sub Trans Rewind	
63-51584-300	\$460,000.00	Elec	Ph 1 Project moved to FY 22 due to PSC CA	\$885,781.59
62-52655-002	\$89,317.31	Water	Garage Expansion	\$89,317.31
60-53500-741	\$35,000.00	Sewer	\$40k still remains all remains to be transferred	
60-53510-901	\$91,504.99	Sewer	Garage Expansion	\$126,504.99
61-53580-301	\$207,000.00	Storm	\$80k from DNR & \$150k from City minus \$22,500 for FY 21 engineering costs	
61-53580-901	\$92,012.74	Storm	Garage Expansion	\$299,012.74
Total being transferred (All Depts)				\$1,675,131.57

Municipal Services Garage Expansion Cost Share Percentages						
Department	Fund Line	Amount	Totals	FY 21 Spent	Overall Budget	FY 22 Transfer
Public Works	40-53300-821	37.50%	-\$90,000.00	-\$10,485.06	\$375,000.00	\$274,514.94
Sanitary	60-53510-901	12.50%	-\$30,000.00	-\$3,495.01	\$125,000.00	\$91,504.99
Storm	61-53580-901	12.50%	-\$30,000.00	-\$2,987.26	\$125,000.00	\$92,012.74
Water	62-52655-002	12.50%	-\$30,000.00	-\$5,682.69	\$125,000.00	\$89,317.31
Electric	63-51932-300	25.00%	-\$60,000.00	-\$8,718.41	\$250,000.00	\$181,281.59
Amount to be billed FY 21			-\$240,000.00		Total Transfer Amt:	\$728,631.57

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-53300-110	DPW SALARY	156,389	192,227	164,214	183,390	86,785	172,578	188,806
10-53300-130	DPW SAFETY AND PPE	0	1,660	1,858	2,000	2,000	2,000	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	1,326	1,176	1,957	1,500	1,445	1,500	1,500
10-53300-132	DPW DENTAL INS	3,972	4,795	4,615	3,594	1,920	3,264	5,571
10-53300-133	DPW HEALTH INS	48,499	51,693	49,727	52,005	23,477	46,052	64,303
10-53300-134	DPW INCOME CONT	0	0	0	789	0	742	812
10-53300-136	DPW LIFE INS	221	322	230	349	144	363	207
10-53300-138	DPW RETIREMENT	9,755	11,022	11,202	12,379	5,777	11,649	12,272
10-53300-150	DPW FICA	11,923	14,349	12,307	14,029	6,504	13,202	14,444
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	465	500	228	500	500
10-53300-210	PROFESSIONAL SERVICES	653	1,331	636	1,500	1,010	1,500	1,500
10-53300-251	DPW - IT MAINT & REPAIR	698	0	1,814	500	50	500	500
10-53300-252	DPW - IT EQUIP	0	0	269	1,000	250	1,600	750
10-53300-280	DPW DRUG & ALCOHOL TESTING	418	194	320	525	546	525	550
10-53300-300	DPW STREET MAINT& REPAIRS	124,117	102,526	119,171	125,000	15,619	129,900	150,000
10-53300-301	STREET TREE REMOVAL	808	8,922	10,662	5,000	6,350	6,500	5,000
10-53300-302	DE-ICING MATERIALS	0	43,737	17,663	32,000	409	24,900	31,000
10-53300-310	DPW OFFICE SUPPLIES & EXP	4,716	2,110	3,052	2,000	493	2,000	2,000
10-53300-330	DPW PROFESSIONAL DEVL	8,012	7,993	8,299	12,000	7,183	11,900	12,000
10-53300-340	DPW - TOOLS & EQUIP	1,759	1,699	1,671	2,000	104	2,000	2,000
10-53300-343	DPW VEHICLE FUEL	19,780	20,838	20,042	17,000	10,532	17,000	19,500
10-53300-355	DPW BLDG MAINT & SUPPLIES	10,481	1,396	2,590	3,500	2,853	3,500	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	14,204	13,966	12,134	12,500	6,739	12,500	12,750
10-53300-361	DPW COMMUNICATIONS	5,104	7,574	3,344	4,100	3,321	4,000	3,500
10-53300-385	DPW GRANT EXPENDITURES	0	0	0	0	0	0	0
10-53300-390	DPW MISC EXPENSE	0	374	261	500	369	500	500
10-53300-510	DPW PROPERTY INSURANCE	6,624	4,550	4,823	4,832	186	4,929	5,915
10-53300-511	DPW LIABILITY INSURANCE	6,622	7,977	8,239	5,488	6,358	5,488	
10-53300-512	DPW WORKERS COMP INSURANCE	6,216	5,718	4,091	4,715	1,756	4,434	4,939
10-53300-513	DPW UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
10-53300-891	DPW MAPPING	0	0	0	500	200	500	500
10-53310-110	RECYCLING SALARY	76,862	75,688	79,225	78,221	32,510	77,255	78,894
10-53310-132	RECYCLING DENTAL INS	1,773	1,457	1,913	1,301	498	1,200	1,988

88.54 per ton

10-53310-133	RECYCLING HEALTH INS	26,756	19,901	24,366	18,570	8,240	17,100	21,993
10-53310-134	RECYCLING INCOME CONT	0	0	0	275	0	262	270
10-53310-136	RECYCLING LIFE INS	78	58	89	140	25	134	68
10-53310-138	RECYCLING RETIREMENT	4,943	3,876	5,064	4,350	2,034	4,162	4,083
10-53310-150	RECYCLING FICA	5,826	5,656	5,888	5,984	2,413	5,910	6,035
10-53310-290	Recycling & Refuse Collection	265,396	272,404	279,766	270,703	122,306	251,900	
10-53310-300	RECYCLING EXPENSE	459	1,138	2,123	500	0	500	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	0	0	1,500	500
10-53310-512	RECYCLING WORK COMP INS	2,344	2,354	1,729	1,987	460	1,911	1,895
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	0	0	0	0	0	15,000	
10-53420-300	DPW FLEET MAINTENANCE	37,186	36,659	28,532	29,000	10,402	25,000	23,500
10-53470-300	DPW STREET LIGHTING EXP	62,002	67,596	63,648	61,000	25,982	61,000	63,200
		925,920	994,939	957,999	977,225	397,476	948,859	749,745

\$ 967,836.64

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
10-55720-110	PARK MAINT SALARY	71,822	68,814	69,163	71,857	24,711	72,375	72,364
10-55720-131	PARK MAINT CLOTHING ALLOW	124	187	134	300	0	300	300
10-55720-132	PARK MAINT DENTAL INS	1,789	1,576	1,641	1,757	560	1,721	2,065
10-55720-133	PARK MAINT HEALTH INS	21,145	17,495	19,163	19,668	7,426	19,992	23,951
10-55720-134	PARK MAINT INCOME CONT	0	0	0	259	0	254	253
10-55720-136	PARK MAINT LIFE INS	232	258	289	172	102	165	100
10-55720-138	PARK MAINT RETIREMENT	4,221	3,712	4,001	4,060	1,587	3,990	3,822
10-55720-150	PARK MAINT FICA	5,701	5,105	5,165	5,497	1,834	5,537	5,536
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	33	200	72	200	200
10-55720-300	PARK MAINT EXPENSES	23,215	16,169	22,669	24,000	12,567	23,900	24,000
10-55720-320	LAKE LEOTA FISH STOCKING	5,000	5,022	4,896	5,000	0	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	383	0	0	0	0
10-55720-340	PARK PLAYGROUND EQUIPMENT	333	0	0	0	0	0	0
10-55720-343	PARKS FUEL	0	2,811	1,761	2,500	851	2,000	2,000
10-55720-351	PARKS - IT MAINT AND REPAE	0	229	0	250	0	600	500
10-55720-352	PARKS - IT EQUIP	0	0	0	250	250	250	150
10-55720-360	PARK UTILITIES EXPENSE	9,732	12,115	4,155	9,000	2,966	9,000	9,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	0	0	100	34	100	500
10-55720-362	BALLFIELD LIGHTING EXP	3,816	4,175	2,491	4,000	351	3,000	3,000
10-55720-510	PARK PROPERTY INSURANCE	2,076	2,147	2,167	1,300	176	1,300	2,520
10-55720-511	PARK LIABILITY INSURANCE	852	564	537	452	289	452	
10-55720-512	PARK WORKERS COMP INSURANCE	2,264	2,257	1,694	1,927	480	1,997	1,942
10-55720-513	PARK UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
10-55720-720	CITY CELEBRATION/EVENTS	0	610	0	750	0	750	
10-55730-110	SWIMMING POOL SALARY	59,611	46,774	325	51,845	772	53,014	54,203
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0	0
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0	0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	88	0	90	0
10-55730-150	SWIMMING POOL FICA	4,560	3,578	5	3,966	5	4,056	4,147
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0	0
10-55730-300	SWIMMING POOL EXPENSES	23,338	32,886	1,407	22,000	3,340	22,000	22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	6,565	11,711	1,825	7,000	275	7,000	7,000
10-55730-510	SWIMMING POOL PROPERTY INS	748	773	622	736	32	736	883
10-55730-511	POOL LIABILITY INSURANCE	1,239	929	997	1,127	327	1,127	
10-55730-512	POOL WORKERS COMP INSURANCE	1,739	1,635	1,256	1,431	352	1,463	1,455

10-55730-513	POOL UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	
10-55740-110	PARK STORE SALARY	3,960	3,238	0	5,556	0	5,681	5,811
10-55740-150	PARK STORE FICA	303	248	0	425	0	435	445
10-55740-300	PARK STORE EXPENSES	11,879	9,490	785	10,500	613	10,500	10,500
10-55740-512	PARK STORE WORK COMP INS	191	182	134	153	38	157	156
10-55760-110	BASEBALL SALARY	3,583	2,659	2,096	1,890	9	0	2,469
10-55760-132	BASEBALL DENTAL INSURANCE	0	0	85	0	1	0	0
10-55760-133	BASEBALL HEALTH INSURANCE	0	888	951	0	4	0	0
10-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0	0
10-55760-136	BASEBALL LIFE INSURANCE	0	0	2	0	0	0	0
10-55760-138	BASEBALL RETIREMENT	0	96	140	0	1	0	0
10-55760-150	BASEBALL FICA	149	199	158	145	1	0	189
10-55760-300	BASEBALL EXPENSES	5,623	4,651	214	6,000	550	5,200	5,200
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	0	3
		275,811	263,183	151,345	266,160	60,575	264,341	271,664

269,628

Cemetery

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
22-41110-540	TAXES	(71,704)	(84,863)	(89,236)	(89,236)	(86,910)	(86,910)	
22-46541-540	LOT SALES REVENUE	(9,225)	(6,075)	(12,975)	(9,225)	(5,475)	(9,225)	
22-46542-540	INTERMENT RECEIPTS	(16,150)	(19,000)	(25,700)	(16,150)	(11,450)	(20,550)	
22-48110-510	INT ON TEMP INVESTMENTS	(1,453)	(2,280)	(779)	-	(53)	-	(50)
22-48110-540	INTEREST INCOME	-	-	-	(400)	-	(400)	-
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	(1,515)	(1,515)	(758)	(1,515)	
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(814)	(740)	(568)	-	(817)	-	
22-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-	
22-54640-110	CEMETERY SALARY	71,833	73,710	72,457	75,622	29,261	77,916	82,818
22-54640-131	CEMETERY CLOTHING ALLOWANCE	149	-	-	150	-	150	300
22-54640-132	CEMETERY DENTAL INS	607	660	793	578	346	542	804
22-54640-133	CEMETERY HEALTH INS	10,429	9,510	10,788	10,373	5,080	10,172	13,144
22-54640-134	CEMETERY INCOME CONT	-	-	-	275	-	278	298
22-54640-136	CEMETERY LIFE INS	293	286	297	301	110	311	392
22-54640-138	CEMETERY RETIREMENT	4,227	4,154	4,393	5,104	1,841	5,259	4,502
22-54640-150	CEMETERY FICA	5,558	5,585	5,508	5,785	2,211	5,961	6,336
22-54640-180	RECOGNITION PROGRAM	-	-	83	100	-	100	100
22-54640-210	PROFESSIONAL SERVICES	816	656	-	-	-	-	-
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	-	-	-	-	-	-
22-54640-340	CEM PURCHASE OF EQUIPMENT	175	-	-	-	-	-	-
22-54640-343	CEMETERY FUEL	-	3,549	1,894	2,200	937	2,200	2,300
22-54640-350	CEMETERY MAINT EXP	9,355	14,182	10,344	10,500	4,227	10,500	10,500
22-54640-360	CEMETERY UTILITIES EXPENSE	1,297	1,397	1,044	1,000	513	1,000	1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	-	471	471	1,200	193	800	500
22-54640-510	CEMETERY PROPERTY INSURANCE	644	651	707	593	6	593	
22-54640-511	CEMETERY LIABILITY INSURANCE	1,072	1,472	1,510	813	537	813	
22-54640-512	CEMETERY WORKERS COMP INS	2,384	2,263	1,699	1,932	482	2,005	1,956
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	-	-	-	-	-	-	
22-54640-660	TRANSFER TO TRUST FUND	-	-	-	-	-	-	
		7,978	4,073	(18,787)	(0)	(59,718)	(0)	124,900

Sewer

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
60-42220-530	Lift Station #6 SA Revenues	-	-	-	-	-	-	
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	-	-	-	-	-	-	
60-46408-530	Industrial Sewer Fees	(27,209.88)	(33,571.66)	(33,379.87)	(34,000.00)	(17,052.48)	(34,000.00)	(34,104.00)
60-46409-530	Outside Muni Sewer Fees	(127.28)	(148.88)	(134.27)	(250.00)	(56.71)	(250.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(835,649.69)	(1,015,973.88)	(1,125,399.81)	(1,052,918.61)	(585,043.62)	(1,280,127.09)	(1,170,087.24)
60-46411-530	COMMERCIAL SEWER FEES	(161,832.91)	(205,963.96)	(200,040.02)	(204,000.00)	(102,434.25)	(259,514.59)	(204,868.50)
60-46412-530	MISC OPERATING REVENUE	(6,003.13)	(7,093.94)	(1,131.44)	(4,000.00)	(956.97)	(4,000.00)	(2,000.00)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(54,075.00)	(67,400.00)	(52,200.00)	(45,000.00)	(36,000.00)	(30,000.00)	(42,000.00)
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	-	-	-	-	-	-	
60-47341-530	Public Authorities Sewer Fees	(28,445.73)	(33,797.49)	(25,324.27)	(35,500.00)	(17,581.84)	(35,500.00)	(35,000.00)
60-47412-530	WIND TURBINE	(12,977.38)	(23,375.29)	(21,098.84)	(19,800.00)	(15,020.83)	(19,800.00)	(21,500.00)
60-47413-530	MISC REVENUE	-	(11,881.71)	(325.20)	-	-	-	
60-48110-510	INT ON TEMP INVESTMENTS	(8,871.25)	(19,306.56)	(8,153.90)	(16,000.00)	(741.88)	(12,000.00)	
60-48110-530	INTEREST ON BORROWINGS	(14,707.00)	(20,477.01)	(6,045.49)	(21,000.00)	(577.59)	(15,000.00)	
60-48130-530	Special Assessment Int Income	-	-	-	-	-	-	
60-48300-530	Sale of WWTP Equipment	-	-	(35,231.00)	-	-	-	
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(1,299.00)	(1,152.20)	(884.27)	-	(1,273.52)	-	
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(295.00)	(215.07)	(95.67)	-	(192.07)	-	
60-48850-530	Gain on Sale of Property	-	-	-	-	-	-	
60-48900-530	MISC REVENUE	-	(12,743.29)	-	-	-	-	
60-49000-000	GRANT REVENUE	-	-	(3,974.00)	-	-	-	
60-49100-530	PROCEEDS FROM LONG TERM DEBT	-	(2,539,557.25)	(28,942.00)	-	-	(1,086,000.00)	
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	-	2,539,557.25	28,942.00	-	-	-	
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	-	-	-	-	-	-	
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	-	-	-	(126,504.99)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	
60-53500-110	WWTP SALARY	90,932.16	106,735.00	123,464.11	146,944.76	57,394.33	173,350.27	140,508.38
60-53500-131	WWTP CLOTHING ALLOWANCE	238.50	228.60	379.95	1,000.00	-	1,000.00	600.00
60-53500-132	WWTP DENTAL INS	1,867.82	1,897.52	1,710.94	3,174.11	781.41	3,968.18	5,784.66
60-53500-133	WWTP HEALTH INS	24,915.30	26,677.54	29,898.58	36,310.54	15,046.43	47,645.01	42,878.77
60-53500-134	WWTP INCOME CONT	-	-	-	284.51	-	398.17	515.02
60-53500-136	WWTP LIFE INS	102.75	113.55	144.87	183.74	60.78	263.06	180.09
60-53500-138	WWTP RETIREMENT	5,798.33	6,564.22	9,060.37	9,779.25	3,829.96	11,543.19	8,822.00
60-53500-150	WWTP FICA	6,818.91	8,002.56	9,317.80	11,241.27	4,295.33	13,261.30	10,748.89

60-53500-160	Compensated Absences Expense	-	-	-	-	-	-	-
60-53500-180	RECOGNITION PROGRAM	81.79	120.33	29.96	250.00	183.07	250.00	250.00
60-53500-210	WWTP PROFESSIONAL SERVICES	12,838.20	14,206.65	15,853.01	5,000.00	11,128.12	8,000.00	10,000.00
60-53500-211	WWTP PROF SERVICES - CIP	11,454.45	-	20,861.87	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	9,098.22	8,215.74	6,546.33	5,000.00	3,619.50	5,000.00	5,000.00
60-53500-215	SLUDGE HAULING	52,740.52	23,835.30	19,600.00	30,000.00	7,280.00	17,000.00	15,500.00
60-53500-251	WWTP IT MAINT & REPAIR	2,340.71	3,265.37	5,077.22	1,000.00	1,109.30	2,000.00	2,000.00
60-53500-252	WWTP IT EQUIP	-	-	-	-	350.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	-	-	4,000.00	2.56	16,500.00	5,000.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	831.50	748.33	1,846.87	1,000.00	510.20	1,000.00	1,000.00
60-53500-330	WWTP PROFESSIONAL DEVL	4,037.23	3,488.96	2,115.00	6,000.00	2,294.99	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	6,408.54	20,926.92	13,320.75	10,000.00	10,698.02	12,000.00	12,500.00
60-53500-343	WWTP FUEL	-	-	1,396.72	2,000.00	471.28	2,000.00	1,750.00
60-53500-355	WWTP PLANT MAINT & REPAIR	19,404.34	39,202.61	20,346.87	20,000.00	4,999.27	22,000.00	22,000.00
60-53500-361	WWTP COMMUNICATIONS	3,273.90	1,852.82	3,316.73	2,500.00	1,506.50	3,000.00	3,100.00
60-53500-362	WWTP ELECTRIC/WATER EXP	50,293.74	62,527.66	54,179.67	55,000.00	24,171.57	55,000.00	56,000.00
60-53500-363	WWTP NATURAL GAS EXP	2,509.96	4,413.61	3,477.36	4,500.00	2,668.18	4,500.00	4,750.00
60-53500-390	WWTP MISCELLANEOUS EXP	18,445.86	-	528.84	4,500.00	414.67	4,000.00	1,200.00
60-53500-391	WWTP READING & COLLECTION EXP	4,290.40	3,603.00	3,719.00	4,000.00	-	16,500.00	4,500.00
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	-	500.00	-	500.00	500.00
60-53500-510	WWTP PROPERTY INSURANCE	8,898.44	7,561.94	8,662.97	7,400.00	746.81	7,400.00	-
60-53500-511	WWTP LIABILITY INSURANCE	4,650.13	4,373.80	4,679.72	4,172.00	1,487.25	4,172.00	-
60-53500-512	WORKERS COMPENSATION INSURANCE	3,712.73	3,517.88	2,780.11	3,107.53	869.48	3,615.26	3,059.80
60-53500-530	DEBT PRINCIPAL PAYMENT	0.13	441,983.57	542,395.24	589,000.00	553,347.83	556,530.97	-
60-53500-531	CONTRA DEBT PRINCIPAL	-	(441,983.79)	(542,395.24)	-	-	-	-
60-53500-540	DEPRECIATION-EXPENSE	393,527.83	393,413.56	523,532.91	-	-	-	-
60-53500-541	DEPRECIATION-METERS	19,901.00	21,620.00	21,777.00	20,000.00	-	20,000.00	-
60-53500-542	WWTP METER PILOT	6,355.00	7,550.00	7,244.00	6,400.00	-	6,400.00	-
60-53500-543	WWTP RETURN ON METERS	15,639.00	18,010.00	17,906.00	14,500.00	-	14,500.00	-
60-53500-620	WWTP INT ON LONG TERM DEBT	92,609.76	150,121.01	155,418.80	150,000.00	75,652.07	144,254.19	-
60-53500-630	AMORTIZATION OF BOND DISCOUNT	-	-	-	-	-	-	-
60-53500-740	Bad Debt Expense	-	395.69	-	-	-	-	-
60-53500-741	CLEAN WATER REBATE PROGRAM	-	-	-	-	-	40,000.00	40,000.00
60-53500-820	WWTP UPGRADES	-	-	-	-	-	-	-
60-53500-821	WWTP WIND TURBINE Monitoring	-	49.99	-	-	2,400.00	-	2,400.00
60-53500-822	WWTP WIND TURBINE RECONCILIATI	-	-	-	-	-	-	-
60-53500-830	WWTP FINE SCREEN	-	-	-	-	-	-	-
60-53500-840	Equipment Purchases	-	-	-	-	-	33,000.00	-
60-53500-850	Sanitary Sewer Construction	-	-	-	-	-	-	-
60-53500-860	WWTP BILLING EQUIP	-	-	-	-	-	-	-
60-53500-865	Road Remediation	-	-	-	-	-	-	-

60-53510-110	SANITARY SEWER SALARY	57,530.69	61,997.19	77,495.74	65,086.62	23,604.18	53,769.39	64,013.11
60-53510-132	SAN SEWER DENTAL INS	1,202.59	1,197.85	1,583.71	1,229.52	433.50	882.60	1,913.42
60-53510-133	SANITARY SEWER HEALTH INS	17,146.58	16,614.90	21,798.93	19,176.92	5,365.05	14,849.54	20,652.04
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	268.56	-	211.99	265.10
60-53510-136	SANITARY SEWER LIFE INS	98.38	118.90	138.21	195.32	33.74	141.29	89.05
60-53510-138	SANITARY SEWER RETIREMENT	3,652.19	3,747.51	5,010.06	4,305.87	1,358.71	3,495.30	4,007.36
60-53510-150	SANITARY SEWER FICA	4,327.14	4,599.91	5,609.41	4,979.13	1,684.87	4,113.36	4,897.00
60-53510-210	SANITARY PROFESSIONAL SERVICES	-	-	2,892.67	15,000.00	3,546.29	15,000.00	10,000.00
60-53510-211	STWT PROF SERVICES - CIP	615.50	4,876.25	1,261.07	5,000.00	5,728.05	5,000.00	5,000.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	6.70	-	-	10.00	-	10.00	-
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	-	-
60-53510-350	SAN SEWER MAINT & REPAIRS	27,146.41	10,592.27	8,730.60	25,000.00	404.94	100,000.00	100,000.00
60-53510-512	SAN SEWER WORK COMP INS	398.61	510.61	605.72	694.17	164.03	681.95	816.98
60-53510-540	DEPRECIATION-COLLECTING SEWERS	-	-	-	-	-	-	-
60-53510-840	SANITARY SEWER EQUIPMENT	-	1,031.64	5.59	-	411,881.93	425,000.00	-
60-53510-850	STREET RECONSTRUCTION	-	-	-	-	35,666.26	536,000.00	1,000,337.00
60-53510-860	LINCOLN STREET SEWER PROJECT	-	-	-	-	-	-	-
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	-	-	-	-	-	-	-
60-53510-891	SEWER MAPPING	-	-	1,060.00	2,000.00	234.00	1,000.00	500.00
60-53510-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	3,441.82	125,000.00	91,504.99
60-53510-910	4TH STREET PROJECT	-	-	-	-	-	-	-
60-53520-340	WWTP LIFT STATION OPER EXP	-	-	89.99	-	-	-	-
60-53520-355	LIFT STATION MAINT & REPAIRS	539.11	4,900.89	3,643.24	4,000.00	5,908.09	30,000.00	10,000.00
60-53520-360	LIFT STATION UTILITIES	18,521.01	19,952.49	18,259.48	20,500.00	7,954.23	20,500.00	20,500.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-	-
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-	-
60-53520-850	LIFT STATION CIP	-	-	-	15,000.00	-	35,000.00	400,000.00
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	1,521.00	-	-	-	-	-	-
60-53540-355	WIND TURBINE MAINT & REPAIR	4,473.59	799.00	2,520.00	2,400.00	2,646.00	2,400.00	2,400.00
60-58940-630	DEBT ISSUANCE COST	-	-	-	-	-	-	-
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	378.20	-	2,331.06	-	-	-	-
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	752.91	-	7,117.09	-	-	-	-
		(139,165.49)	(378,921.59)	(265,071.15)	(88,874.79)	520,442.84	(146,084.66)	550,898.93

Stormwater

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
61-41110-610	TAXES	-	-	-	-	-	-	-
61-46409-610	RESIDENTIAL STORMWATER FEES	(98,673.16)	(102,459.90)	(112,929.87)	(108,900.00)	(57,259.74)	(113,000.00)	(114,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(117,676.41)	(118,315.18)	(128,107.69)	(129,030.00)	(64,497.53)	(129,030.00)	(128,500.00)
61-46412-610	MISC OPERATING REVENUE	(720.78)	(757.39)	(114.23)	(1,000.00)	(114.94)	(1,000.00)	(500.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	-	-	-	(150,000.00)	-
61-48110-510	INT ON TEMP INVESTMENTS	(13,454.86)	(13,421.92)	(1,941.57)	(7,000.00)	(129.54)	(7,000.00)	-
61-48110-610	INTEREST INCOME	-	-	-	-	-	-	-
61-48130-530	STWT ASSESSMENT REVENUE	-	-	(550.12)	(5,000.00)	-	(5,000.00)	-
61-48300-610	SALE OF CITY PROPERTY	-	-	-	-	-	-	-
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(350.00)	(337.14)	(214.40)	-	(324.69)	-	-
61-49100-610	PROCEEDS FROM LONG TERM DEBT	(655,000.00)	-	-	-	-	(787,000.00)	-
61-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(5,215.00)	-	-	-	-
61-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(186,311.00)	(299,012.74)
61-53580-110	STORMWATER SALARY	55,891.01	52,598.61	41,757.02	42,731.32	15,279.85	47,955.58	66,910.43
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-	-
61-53580-132	STORMWATER DENTAL INS	1,022.43	1,081.33	869.44	759.75	223.65	844.04	1,590.62
61-53580-133	STORMWATER HEALTH INS	13,077.31	11,608.57	9,567.47	9,475.84	2,981.46	10,867.73	19,237.39
61-53580-134	STORMWATER INCOME CONT	-	-	-	183.74	-	206.21	287.71
61-53580-136	STORMWATER LIFE INS	50.36	96.38	99.03	105.79	39.54	125.24	132.51
61-53580-138	STORMWATER RETIREMENT	3,538.72	3,118.14	2,841.59	2,884.36	1,017.48	3,237.00	4,349.18
61-53580-150	STORMWATER FICA	4,209.22	3,925.10	3,139.27	3,268.95	1,142.81	3,668.60	5,118.65
61-53580-180	RECOGNITION PROGRAM	42.33	187.58	200.71	500.00	-	500.00	500.00
61-53580-200	MAINTENANCE AND REPAIRS	5,729.36	2,700.00	544.32	4,000.00	-	4,000.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	11,444.98	6,920.00	12,066.25	3,500.00	-	4,000.00	4,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	1,899.14	40,562.41	2,358.11	-	3,818.70	-	-
61-53580-251	STWT IT MAINT & REPAIR	594.00	630.00	980.00	-	490.00	-	1,000.00
61-53580-300	STWT EXPENSES	285.00	386.00	143.32	500.00	-	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	25,656.50	231,231.06	43,236.78	20,000.00	19,884.15	522,000.00	217,000.00
61-53580-302	STREET SWEEPING	-	-	2,744.68	3,000.00	297.85	3,000.00	3,150.00
61-53580-330	STWT PROFESSIONAL DEVL	-	260.00	-	500.00	210.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	738.10	965.44	127.64	2,200.00	133.84	2,200.00	1,200.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	4.49	1,811.41	1,171.57	2,000.00	-	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	-	51.74	27.43	250.00	-	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	500.00	-	500.00	250.00

61-53580-510	STORMWATER PROPERTY INSURANCE	143.23	118.82	125.24	143.23	10.82	143.23	
61-53580-511	STORMWATER LIABILITY INSURANCE	2,220.02	1,647.48	1,867.61	2,220.02	1,270.17	2,220.02	
61-53580-512	STORMWATER WORKERS COMP INS	898.20	900.90	659.58	746.76	191.70	796.85	1,349.21
61-53580-530	PRINCIPAL DEBT PAYMENT	40,000.00	105,500.00	105,500.00	105,500.00	105,500.00	105,500.00	
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-	
61-53580-620	INTEREST ON LONG-TERM DEBT	16,516.22	29,574.89	23,714.06	23,714.00	11,092.50	20,626.00	
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	3,500.00	-	5,700.00	-
61-53580-850	STWT ROAD CONSTRUCTION	160,371.90	267,381.79	33,890.56	-	33,967.86	512,000.00	703,903.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-	-
61-53580-891	STWT MAPPING	-	-	-	-	-	-	250.00
61-53580-900	GARFIELD STREET PROJECT	-	-	-	-	-	-	-
61-53580-901	BUILDING STORAGE AND GROUNDS	-	-	-	-	2,934.07	125,000.00	92,012.74
61-58940-700	TRANSFER TO WATER & LIGHT	-	-	-	-	507.75	-	
61-58940-710	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	
		(541,542.69)	527,966.12	38,558.80	(18,746.24)	78,667.76	(0.50)	591,978.70

Water

Account Numbers	Account Titles	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2022
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2018	12/31/2019	12/31/2020	12/31/2020	6/30/2021	12/31/2021	12/31/2022
62-42400-002	OPERATING & OTHER REVENUE	-	-	-	-	-	(847,000.00)	
62-42419-002	INTEREST INCOME	(197.49)	(122.62)	(195.85)	(250.00)	(68.37)	(250.00)	
62-42421-002	Capital Contributions - Water	(66,150.00)	(46,800.00)	(58,200.00)	-	(39,000.00)	-	
62-42425-002	Amortization of Reg Liability	(6,498.00)	(6,498.00)	(6,498.00)	(6,500.00)	-	(6,500.00)	
62-42434-002	Gain on Sale of Property	-	-	-	-	-	-	
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-	
62-42452-002	OVERHEAD - WATER	(71.73)	(232.79)	(136.23)	-	(10.31)	-	
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,428.00)	(1,590.25)	(1,347.98)	(500.00)	(2,037.08)	(500.00)	
62-42461-012	RESIDENTIAL WATER SALES	(592,307.45)	(623,342.68)	(664,338.63)	(592,307.45)	(328,641.97)	(626,741.94)	(657,283.94)
62-42461-022	COMMERCIAL WATER SALES	(79,379.86)	(85,705.62)	(78,790.72)	(79,379.86)	(41,271.51)	(87,419.73)	(89,146.46)
62-42461-032	INDUSTRIAL WATER SALES	(15,004.64)	(15,104.34)	(13,916.98)	(15,004.64)	(6,883.86)	(15,406.43)	(13,767.72)
62-42461-042	SUBURBAN WATER SALES	(8,316.10)	(8,484.71)	(8,108.00)	(8,316.10)	(3,857.09)	(8,654.40)	(7,714.18)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(18,078.50)	(14,191.16)	(14,344.19)	(18,078.50)	(6,521.16)	(14,474.98)	(13,042.32)
62-42462-002	PRIVATE FIRE PROTECTION	(11,240.78)	(11,242.80)	(10,252.48)	(11,240.78)	(5,021.40)	(11,467.66)	(10,042.80)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)	(175,000.00)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(124,110.79)	(107,749.75)	(128,720.43)	(124,110.79)	(65,784.17)	(126,000.00)	(130,000.00)
62-42464-002	PUBLIC AUTHORITY SALES	(18,811.16)	(29,028.41)	(11,928.79)	(18,811.16)	(11,205.78)	(29,608.98)	(22,411.56)
62-42470-002	PENALTIES	(5,664.72)	(5,438.54)	(1,664.02)	(5,664.72)	(620.98)	(5,547.31)	
62-42470-003	PENALTIES	(1,107.01)	(832.17)	(1,442.83)	(1,107.01)		(832.17)	
62-42470-004	PENALTIES-STORMWATER RESIDENTI	-	-	-	-	-	-	
62-42470-005	PENALTIES-STORMWATER NON-RESID	-	-	-	-	-	-	
62-42471-002	MISC. SERVICE REVENUES	(12,878.60)	655.03	(6,425.33)	(6,500.00)	(1,734.08)	(6,500.00)	
62-42472-002	RENTS FROM WATER PROPERTY	(12,063.24)	(12,063.24)	(18,198.24)	(12,100.00)	(10,622.74)	(19,800.00)	
62-42474-002	OTHER WATER REVENUES	(17,704.72)	(19,638.15)	(18,360.23)	(16,000.00)	(1,017.60)	(16,000.00)	
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	(925,000.00)	-	-	-	-	
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	925,000.00	-	-	-	-	
62-48110-510	INT ON TEMP INVESTMENTS	(45,009.92)	(48,439.98)	(33,658.94)	(45,000.00)	(652.52)	(35,000.00)	
62-49200-570	TRANSFER FROM OTHER FUNDS	-	-	(4,317.00)	-	-	-	
62-52403-002	DEPRECIATION EXPENSES	115,914.27	129,381.74	178,427.05	-	-	-	
62-52403-102	Depreciation Exp - CIAC Plant	62,082.72	62,082.72	79,573.43	-	-	-	
62-52408-001	TAXES	7,979.52	11,625.65	14,726.05	8,000.00	19,111.01	8,000.00	
62-52408-002	FICA TAX EXPENSE	-	-	-	22,332.21	-	19,156.80	18,789.05
62-52408-012	LICENSE FEES & OTHER TAX	-	-	-	-	-	-	

62-52408-022	PROPERTY TAX EQUIVALENT-WATER	185,411.00	193,617.00	194,841.00	185,000.00	-	194,000.00	
62-52427-000	DEBT PAYMENTS	-	277,343.50	329,032.00	329,032.00	334,032.00	334,032.00	
62-52427-002	INTEREST EXPENSE	43,705.92	56,604.19	69,369.45	68,181.00	32,581.93	73,375.00	
62-52427-003	CONTRA DEBT PAYMENTS	-	(277,343.70)	(335,500.00)	-	-	-	
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,008.00	-	-	-	
62-52428-003	DEBT ISSUANCE EXPENSE	-	26,193.65	-	-	-	-	
62-52605-002	MAINT WATER SOURCE PLANT	8,000.94	4,706.82	4,397.19	-	58,562.61	-	5,500.00
62-52620-002	OPER PUMPING LABOR	-	-	-	-	-	-	
62-52620-110	OPER PUMPING SALARY	2,815.48	3,425.78	4,346.57	6,629.55	2,043.23	4,552.68	12,964.83
62-52622-002	OPER POWER PURCHASED FOR PUMPI	43,650.51	45,820.85	40,489.17	45,000.00	17,146.82	45,000.00	45,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	68.05	-	-	-	-	750.00	750.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	6,654.44	35,835.38	14,518.14	2,000.00	1,847.97	2,000.00	4,000.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	22,504.67	19,732.72	27,376.03	38,517.51	7,304.46	26,222.41	18,592.65
62-52630-002	OPER WATER TREATMENT LABOR	-	64.00	-	-	-	-	
62-52630-110	OPER WATER TREATMENT SALARY	28,650.33	30,426.35	26,356.08	46,100.36	14,951.50	40,431.92	28,049.54
62-52631-002	OPER WATER TREATMENT CHEMICALS	19,707.65	19,864.49	27,612.16	20,000.00	9,396.81	20,000.00	20,200.00
62-52632-002	OPER WATER TREATMENT SUPPLIES	48.39	2,096.12	-	100.00	-	100.00	-
62-52635-002	MAINT TREATMENT EQUIPMENT	1,454.88	1,184.89	93.45	500.00	-	1,500.00	1,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,035.95	834.00	1,694.86	1,667.87	1,447.34	1,108.27	1,391.95
62-52640-002	OPER SUPERVISION & LABOR	-	-	-	-	-	-	
62-52640-110	OPER SUPERVISION SALARY	20,495.35	18,203.88	21,746.29	18,262.69	70.85	9,453.63	
62-52641-002	OPER SUPPLIES & EXPENSES	116.44	625.73	1,012.49	3,000.00	163.40	3,000.00	3,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	5,016.30	195.18	4,292.61	500.00	10,000.00	15,500.00	32,500.00
62-52651-002	MAINT MAINS	6,183.91	9,198.28	2,486.57	-	3,428.06	722,000.00	1,143,303.00
62-52651-110	MAINT MAINS SALARY	6,413.90	9,996.26	8,571.50	10,631.47	7,837.10	13,283.29	14,241.19
62-52651-891	MAINT MAIN MAPPING	-	-	-	-	-	-	500.00
62-52652-002	MAINT SERVICES	6,737.13	9,533.52	5,929.10	15,000.00	5,856.65	15,000.00	15,300.00
62-52652-110	MAINT SERVICES SALARY	18,468.30	24,533.45	29,909.46	35,049.50	11,254.85	32,600.95	41,663.82
62-52653-002	MAINT METERS	34,509.78	3,896.08	3,186.06	15,000.00	854.08	5,000.00	20,000.00
62-52653-110	MAINT METERS SALARY	11,864.13	4,827.62	4,805.95	22,425.94	3,882.67	5,177.24	8,136.43
62-52654-002	MAINT HYDRANTS	10,120.00	(1,202.09)	647.50	10,000.00	1,225.76	10,000.00	10,000.00
62-52654-110	MAINT HYDRANTS SALARY	2,263.17	3,182.33	2,473.59	3,166.38	2,016.31	4,228.44	5,537.87
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	-	87.80	1,656.92	3,350.00	5,215.52	128,350.00	89,317.31
62-52901-002	OPER METER READING LABOR	-	-	-	-	-	-	
62-52901-110	OPER METER READING SALARY	6,987.08	4,703.43	2,916.41	11,070.22	645.51	6,249.63	913.65
62-52902-002	OPER ACCOUNTING & COLLECTING	5,151.50	4,284.39	14,729.56	3,500.00	25,956.04	16,000.00	9,000.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	14,989.10	20,729.37	27,186.10	27,929.49	15,740.20	37,832.86	40,854.21
62-52902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-	

62-52903-002	OPER READING & COLLECTING EXPE	4,229.78	3,603.10	3,717.84	6,000.00	3,759.84	6,000.00	6,000.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	1.52	508.56	2.00	300.00	3.12	300.00	100.00
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	-	0.69	-	-	-	-	-
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	-	0.28	-	-	-	-	-
62-52920-002	OPER ADMINISTRATIVE SALARIES	-	-	-	-	-	-	-
62-52920-110	OPER ADMINISTRATIVE SALARY	47,591.49	56,127.37	58,765.96	54,827.60	13,023.21	31,536.64	41,769.94
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,221.92	3,149.50	4,358.81	3,000.00	2,747.49	3,000.00	4,500.00
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	-	-	-	-	-	-	-
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	2,846.52	11,368.18	-	2,500.00	-	2,500.00	-
62-52924-002	OPER PROPERTY INSURANCE	4,527.93	4,724.78	4,690.21	4,631.87	169.90	4,724.51	
62-52925-002	OPER INJURIES & DAMAGE	12,393.10	12,841.80	11,309.86	10,557.74	3,459.18	10,223.60	11,000.00
62-52925-012	OPER SAFETY COMMITTEE	47.68	-	-	-	-	-	-
62-52926-001	OPER PENSIONS & BENEFITS	65,806.73	62,533.74	75,555.72	-	73,062.71	-	-
62-52926-002	OPER PENSIONS & BENEFITS	225.00	232.32	231.00	102,504.71	110.00	94,537.52	87,332.96
62-52928-002	OPER REGULATORY COMMISSION EXP	-	-	-	125.00	1,806.89	125.00	
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	-	-	1,000.00	560.00	1,000.00	1,000.00
62-52930-002	OPER MISC GENERAL EXPENSE	15,307.30	13,557.83	10,291.40	6,000.00	6,680.09	6,000.00	6,000.00
62-52930-012	OPER CITY FAVORS	-	-	-	-	-	-	-
62-52930-022	RECOGNITION PROGRAM	-	50.00	-	500.00	-	500.00	500.00
62-52930-110	OPER MISC GENERAL SALARY	2,498.73	3,645.72	6,591.97	10,719.59	22,714.43	33,068.05	27,119.99
62-52930-130	WATER SAFETY & PPE	-	-	5,197.63	5,000.00	2,269.76	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	856.55	3,751.86	8,475.24	5,000.00	1,925.63	6,500.00	5,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,187.54	4,257.18	3,198.72	10,000.00	4,668.70	10,000.00	8,000.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	5,250.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	790.14	44,842.42	1,239.44	25,000.00	45.00	-	18,500.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(965.00)	(35,872.26)	(0.72)	-	(0.32)	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	2,508.62	474.79	3,818.02	4,000.00	2,095.22	4,000.00	4,000.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,899.63	3,514.42	2,417.92	4,926.19	2,615.55	4,669.62	4,372.44
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	3,498.22	-	17,937.99	-	-	-	-
		(319,040.50)	(242,613.52)	(209,635.12)	83,167.88	39,588.46	(5,613.54)	712,291.85

Electric

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Budget	Actual	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2020	12/31/2020
62-11408-001	WIP FICA Clearing	4,360.16	6,120.88	6,896.93	-	2,038.57	-
62-11926-001	WIP Pension & Other Benefit Cl	18,137.15	23,862.25	25,791.84	-	8,101.51	-
62-40417-002	Gain/loss from non-utility op	387,343.00	-	-	-	-	-
62-40499-000	Retained Earnings Applied	-	-	-	-	-	-
62-41400-001	OPERATING & OTHER REVENUES	(26,290.41)	(1,092.99)	(2,646.84)	-	(951.61)	-
62-41415-001	JOBGING SALES	287.70	-	-	(7,500.00)	-	(7,500.00)
62-41419-001	Interest & Dividends	(9,003.72)	(8,575.90)	(18,511.88)	(10,000.00)	(18,974.83)	(13,500.00)
62-41421-001	Capital Contributions - Electr	(8,504.43)	(68,660.36)	-	(20,000.00)	(243,518.47)	(20,000.00)
62-41425-001	Amortization of Reg Liability	(21,872.00)	(21,872.00)	(21,872.00)	(21,872.00)	(21,872.00)	(21,875.00)
62-41426-001	OTHER INCOME DEDUCTIONS	-	-	-	-	-	-
62-41434-001	SALE OF PROPERTY	-	(17,693.00)	(14,782.20)	-	(11,780.00)	-
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	-	-	-	-	-	-
62-41439-001	APPROPRIATIONS ON INCOME	-	-	-	-	-	-
62-41440-011	URBAN RESIDENTIAL RG1	(2,231,312.79)	(2,307,640.06)	(2,255,894.78)	(2,275,058.82)	(2,357,244.83)	(2,307,640.06)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(1,339.36)	(948.14)	(837.61)	(1,443.78)	(649.93)	(948.14)
62-41441-011	RURAL RESIDENTIAL RG1	(1,230,746.47)	(1,260,015.04)	(1,228,846.10)	(1,255,483.53)	(1,272,240.92)	(1,260,015.04)
62-41441-021	RURAL COMMERCIAL S-PH GS1	(289,137.49)	(320,660.08)	(309,296.48)	(307,473.59)	(327,823.15)	(320,660.08)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	(24,101.93)	(18,381.94)	(14,321.19)	(22,886.47)	(23,841.75)	(18,381.94)
62-41441-041	RURAL SMALL POWER CP1	(151,798.73)	(170,178.07)	(170,031.24)	(151,994.87)	(190,078.48)	(170,178.07)
62-41441-051	RURAL LARGE POWER CP2	(35,375.00)	(56,735.62)	(52,240.34)	(37,976.97)	(53,423.16)	(56,735.62)
62-41441-101	YARD LIGHTS RURAL	(20,019.84)	(19,602.95)	(19,569.62)	(21,860.77)	(19,383.74)	(19,602.95)
62-41442-011	URBAN COMMERCIAL S-PH GS1	(587,497.43)	(689,369.79)	(776,375.20)	(581,763.45)	(677,956.13)	(769,369.79)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(17,329.75)	(38,460.84)	(39,151.16)	(14,453.49)	(13,713.75)	(38,460.84)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	(266,132.22)	(134,668.85)	(15,903.69)	(297,024.21)	(12,864.64)	(134,668.85)
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(16,896.63)	(20,459.19)	(27,183.40)	(19,213.34)	(43,249.81)	(20,459.19)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(4,107.96)	(3,956.76)	(3,828.24)	(4,294.68)	(2,432.00)	(3,956.76)
62-41442-062	MUNICIPAL GREEN POWER	296.86	147.00	42.00	(1,395.28)	3.00	147.00
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	(3,411.72)	(5,420.66)	(5,808.75)	(3,696.03)	(5,746.81)	(5,420.66)
62-41443-011	URBAN LARGE POWER CP2	(1,439,962.13)	(1,447,801.69)	(1,439,133.70)	(1,447,990.36)	(1,329,662.86)	(1,447,801.69)
62-41443-021	MUNICIPAL LARGE POWER CP2	(2,520.00)	(2,380.00)	(2,352.00)	(2,730.00)	(2,548.00)	(2,380.00)
62-41443-031	INDUSTRIAL CP4	(910,170.06)	(861,463.55)	(799,749.02)	(812,305.12)	(724,995.98)	(861,463.55)
62-41443-041	URBAN SMALL POWER CP1	(284,014.01)	(263,698.56)	(251,611.59)	(283,103.93)	(255,570.30)	(263,698.56)
62-41443-051	MUNICIPAL SMALL POWER CP1	(47,407.03)	(28,267.85)	(15,503.33)	(49,273.89)	(22,547.28)	(28,267.85)

62-41443-101	YARD LIGHTS LARGE POWER	(5,651.59)	(4,018.60)	(3,869.76)	(6,118.66)	(3,869.76)	(4,018.60)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	(55,896.81)	(63,715.29)	(64,641.33)	(60,767.60)	(65,110.94)	(63,715.29)
62-41448-001	INTERDEPARTMENTAL SALES	(44,068.93)	(48,993.78)	(46,005.82)	(44,918.93)	(44,740.82)	(48,993.78)
62-41450-001	PENALTIES	(29,392.63)	(30,821.39)	(28,545.92)	(25,000.00)	(7,886.90)	(30,821.39)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	(2,656.00)	(4,514.21)	(11,010.51)	(3,400.00)	(919.74)	(4,514.21)
62-41452-001	OVERHEAD - ELECTRIC	(38,869.09)	(10,387.05)	(10,781.88)	(30,000.00)	(9,297.28)	(10,387.05)
62-41454-001	RENT ELECTRIC PROPERTY	(6,888.00)	(6,888.00)	(6,888.00)	(6,888.00)	(6,888.00)	(6,900.00)
62-41456-001	OTHER ELECTRIC REVENUE	(7,898.64)	(5,186.22)	(54,770.04)	(2,000.00)	(4,630.21)	(11,950.00)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(1,759.30)	(2,018.84)	(1,989.48)	-	(1,552.64)	-
62-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	(650,000.00)	(650,000.00)	-	-
62-41910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	-	650,000.00	-	-	-
62-50408-001	TAXES	-	-	-	-	-	-
62-50926-001	PENSION	-	-	-	-	-	-
62-51403-001	DEPRECIATION EXPENSE	540,666.23	571,788.20	593,431.77	-	517,381.24	-
62-51403-101	Depreciation Expense - CIAC	93,038.71	93,179.04	88,219.97	-	76,652.78	-
62-51408-001	FICA TAX EXPENSE	35,586.91	41,680.05	53,214.20	45,909.92	46,457.61	50,792.79
62-51408-011	LICENSE FEES & OTHER TAX	68,893.84	65,290.63	71,662.86	85,000.00	67,184.84	75,000.00
62-51408-021	PROPERTY TAX EQUIVALENT	227,302.00	239,978.00	245,817.00	227,302.00	245,796.00	240,000.00
62-51416-001	COST OF JOBBING SALES	26.65	-	-	1,000.00	-	1,000.00
62-51426-001	OTHER INCOME DEDUCTIONS	1,417.25	-	1,473.08	1,500.00	5,086.22	1,500.00
62-51427-000	DEBT PAYMENTS	57,791.19	-	1,087,656.50	1,093,100.00	480,968.00	493,100.00
62-51427-001	INTEREST EXPENSE	55,301.35	116,276.48	106,193.87	106,275.00	86,289.58	106,275.00
62-51427-003	CONTRA DEBT PAYMENTS	-	-	(1,087,656.50)	-	(474,500.00)	-
62-51428-001	AMORTIZATION OF DEBT DISC	12,548.00	12,548.00	12,548.00	-	12,548.00	-
62-51428-003	DEBT ISSUANCE EXPENSE	-	-	18,406.35	-	-	-
62-51545-001	OPER POWER PURCHASED	5,544,631.30	5,428,731.06	5,236,713.06	5,340,553.00	5,150,028.30	5,435,000.00
62-51545-011	OPER PURCHASED POWER EARLY/LAT	-	-	-	-	-	-
62-51560-001	OPER SUPERVISION EXPENSE	-	-	-	1,500.00	-	1,500.00
62-51560-110	OPER SUPERVISION SALARY	33,340.53	43,726.20	89,146.85	35,128.80	82,249.36	35,655.73
62-51561-001	OPER LINE & STATION LABOR	-	-	-	-	-	-
62-51561-110	OPER LINE & STATION SALARY	20,626.65	42,348.08	22,317.51	29,393.63	33,394.91	31,955.45
62-51562-001	OPER LINE & STATION EXPENSES	4,139.65	4,329.31	4,263.83	8,500.00	-	8,500.00
62-51565-001	Street Lighting Expense	1,001.60	518.60	268.98	600.00	60.79	600.00
62-51566-001	OPER METER EXPENSE	-	50.70	15.76	500.00	-	500.00
62-51566-021	OPER BAKER METER EXPENSE	-	-	-	-	-	-
62-51566-110	OPER METER SALARY	3,811.90	2,367.38	1,055.64	5,432.13	1,106.28	5,905.57
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	734.50	347.46	-	100.00	-	100.00
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	-	-	-	100.00	-	-

62-51567-021	OPER DEMAND SIDE MANAGEMENT	-	-	-	-	-	-
62-51567-110	OPER CUSTOMER INSTALL SALARY	415.59	882.12	283.83	592.80	297.52	-
62-51569-001	OPER DISTRIBUTION EXPENSES	4,090.38	5,017.18	4,373.89	22,000.00	6,498.13	22,000.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	58.97	1,425.15	6,528.17	5,000.00	8,031.89	5,000.00
62-51571-011	MAINT SUBSTATION	1,883.70	9,711.52	1,100.15	7,000.00	60,130.86	7,000.00
62-51571-021	MAINT BAKER SUBSTATION	-	-	-	-	-	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	44,367.12	47,429.18	75,163.19	63,223.31	92,236.32	68,733.58
62-51572-001	MAINT LINES	121,672.72	137,395.46	146,045.34	240,000.00	60,472.63	335,000.00
62-51572-003	CONTRA EXPENSE CITY JOBS	-	(63,370.23)	(61,751.20)	-	(46,097.78)	-
62-51572-021	MAINT STORM 08/05/00	277.40	-	-	-	-	-
62-51572-110	MAINT LINES SALARY	147,745.93	164,703.41	158,336.61	210,539.18	238,814.83	228,888.85
62-51572-840	MAINT LINE EQUIPMENT	-	-	-	-	-	-
62-51572-891	MAINT LINE MAPPING	-	-	5,670.00	-	7,125.00	10,000.00
62-51573-001	MAINT LINE TRANSFORMERS	2,443.09	(21,959.55)	18,983.03	30,000.00	4,568.71	30,000.00
62-51573-021	MAINT BAKER TRANSFORMERS	-	-	-	-	-	-
62-51573-110	MAINT LINE TRANSFORMERS SALARY	1,020.12	4,122.23	2,999.26	1,453.51	2,014.71	1,580.19
62-51574-001	MAINT STREET LIGHTING	18,079.66	3,488.96	7,474.30	3,000.00	20,003.03	17,500.00
62-51574-110	MAINT STREET LIGHTING SALARY	4,026.37	7,898.92	7,074.17	5,737.08	10,891.64	6,237.10
62-51575-001	MAINT METERS	11,413.63	4,352.36	4,944.58	7,500.00	8,887.85	7,500.00
62-51575-110	MAINT METERS SALARY	10,005.56	35,312.58	7,334.18	14,258.63	6,430.62	15,501.35
62-51901-001	OPER METER READING LABOR	179.00	-	-	-	-	-
62-51901-110	OPER METER READING SALARY	25,634.21	15,292.14	3,648.19	36,528.65	1,248.33	39,712.32
62-51902-001	OPER ACCOUNTING & COLLECTING L	33,394.23	7,651.89	8,174.60	6,000.00	28,587.65	6,000.00
62-51902-110	OPER ACCOUNT & COLLECT SALARY	41,146.40	10,523.27	58,897.06	48,833.68	77,211.75	83,329.18
62-51902-210	OPER ACCOUNTING PROF SERVICES	-	-	-	-	-	-
62-51903-001	OPER READING & COLLECTING EXPE	31,944.66	33,059.75	38,002.93	30,000.00	39,695.34	31,000.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	18,336.75	2,256.66	18,329.29	5,000.00	62.22	5,000.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	-	-	-	-	166.95	-
62-51920-110	OPER ADMINISTRATIVE SALARY	99,423.30	106,918.21	116,992.41	115,192.79	124,461.07	109,051.56
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	9,879.66	8,649.93	6,911.47	12,000.00	11,096.99	12,000.00
62-51922-000	CONTRA LABOR EXPENSE	-	(497.03)	(3,255.09)	-	(483.72)	-
62-51922-001	CONTRA ADMIN EXPENSE	-	-	-	-	(32.10)	-
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	11,183.10	3,033.00	13,230.00	16,000.00	-	16,000.00
62-51924-001	OPER PROPERTY INSURANCE	8,658.14	8,408.98	8,774.56	8,433.37	8,710.38	8,602.04
62-51925-001	OPER INJURIES & DAMAGES	21,014.96	26,047.09	25,054.44	24,658.41	25,762.61	23,658.95
62-51925-011	OPER SAFETY COMMITTEE	-	795.12	-	600.00	99.04	-
62-51926-001	OPER PENSIONS & BENEFITS	137,381.81	155,322.74	158,098.16	201,193.06	186,205.08	224,843.43
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	8,274.28	8,843.34	8,547.21	9,000.00	9,499.02	9,000.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	-	-	108.69	-	884.64	9,000.00
62-51930-001	MISC GENERAL EXPENSES	66,273.46	39,414.04	24,142.84	16,200.00	35,678.64	16,200.00
62-51930-011	RECOGNITION PROGRAM	1,280.52	170.44	272.69	1,250.00	419.24	1,250.00
62-51930-110	OPER MISC GENERAL SALARY	11,520.43	19,901.64	22,692.85	16,416.09	24,640.74	17,846.84
62-51930-130	ELC SAFETY & PPE	-	-	5,517.29	6,000.00	4,683.49	5,000.00
62-51930-251	IT SERVICE AND EQUIPMENT	-	5,752.82	15,644.36	16,000.00	20,837.45	6,500.00
62-51930-330	PROFESSIONAL DEVELOPMENT	-	24,700.56	41,020.67	41,000.00	23,494.18	16,000.00
62-51930-360	BUILDING EXPENSES - RENT	-	19,500.00	20,375.00	19,500.00	19,500.00	19,500.00
62-51933-001	OPER TRANSPORTATION EXPENSE	23,354.29	40,092.10	130,386.89	39,000.00	109,452.86	20,000.00
62-51933-003	CONTRA OPER EQUIPMENT EXPENSE	-	(38,073.04)	(174,029.60)	-	(65,655.07)	-
62-51933-110	OPER TRANSPORTATION SALARY	893.49	1,882.12	1,436.89	1,272.53	1,749.18	1,383.44
62-51935-001	MAINT GENERAL PLANT	14,886.94	15,055.89	14,287.08	14,000.00	12,441.26	14,000.00
62-51935-110	MAINT GENERAL PLANT SALARY	11,316.51	14,457.68	4,523.51	16,126.81	4,775.51	17,532.35
		232,727.42	(385,689.32)	(184,129.71)	(187,483.39)	(251,621.04)	(19,402.24)

New Account Numbers	New Account Titles	FY 2021	FY 2021	FY 2022
		Actual	Budget	DH Budget
		6/30/2021	12/31/2021	12/31/2022
63-11926-001	WIP Pension & Other Benefit Cl	-	-	
63-19260-001	WIP Pension & Other Benefit Cl	-	-	
63-41400-001	OPERATING & OTHER REVENUES	(32.27)	(2,646.84)	
63-41415-001	JOBGING SALES	-	-	
63-41419-001	Interest & Dividends	(4,481.36)	(12,958.32)	
63-41421-001	Capital Contributions - Electr	-	-	
63-41425-001	Amortization of Reg Liability	-	(21,872.00)	
63-41426-001	OTHER INCOME DEDUCTIONS	-	-	
63-41434-001	SALE OF PROPERTY	-	(14,782.20)	
63-41440-011	URBAN RESIDENTIAL RG1	(864,199.10)	(2,323,571.62)	(2,355,315.95)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(231.80)	(862.74)	
63-41441-011	RURAL RESIDENTIAL RG1	(495,877.64)	(1,265,711.48)	(1,268,247.05)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(123,531.47)	(318,575.37)	(329,821.95)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(9,545.95)	(14,750.83)	(19,091.90)
63-41441-041	RURAL SMALL POWER CP1	(67,779.08)	(175,132.18)	(175,813.76)
63-41441-051	RURAL LARGE POWER CP2	(15,070.44)	(53,807.55)	(48,687.31)
63-41441-101	YARD LIGHTS RURAL	(8,002.77)	(20,156.71)	
63-41442-011	URBAN COMMERCIAL S-PH GS1	(253,020.07)	(799,666.46)	(827,448.05)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(3,943.10)	(40,325.69)	(7,886.20)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(5,311.00)	(16,380.80)	(10,622.00)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(18,874.82)	(27,998.90)	(37,749.64)
63-41442-051	MUNICIPAL ATHLETIC FIELD MIS	(2,481.04)	(3,943.09)	(3,420.00)
63-41442-062	MUNICIPAL GREEN POWER	3,291.00	43.26	
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(2,335.57)	(5,983.01)	(4,671.14)
63-41443-011	URBAN LARGE POWER CP2	(602,177.78)	(1,482,307.71)	(1,340,292.09)
63-41443-021	MUNICIPAL LARGE POWER CP2	(1,036.00)	(2,422.56)	(2,086.60)
63-41443-031	INDUSTRIAL CP4	(268,227.07)	(823,741.49)	(838,212.00)
63-41443-041	URBAN SMALL POWER CP1	(102,930.64)	(259,159.94)	(244,780.72)
63-41443-051	MUNICIPAL SMALL POWER CP1	(936.31)	(15,968.43)	(10,889.52)
63-41443-101	YARD LIGHTS LARGE POWER	(1,612.40)	(3,985.85)	(3,351.75)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(27,044.53)	(64,641.33)	(62,702.10)
63-41448-001	INTERDEPARTMENTAL SALES	(18,792.62)	(46,005.82)	
63-41450-001	PENALTIES	-	(28,545.92)	

63-41451-001	MISCELLANEOUS SERVICE REVENUES	(969.40)	(11,010.51)	
63-41454-001	RENT ELECTRIC PROPERTY	-	(6,888.00)	
63-41456-001	OTHER ELECTRIC REVENUE	(5,296.91)	(54,770.04)	
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464.37)	(1,989.48)	
63-41910-001	OVERHEAD - ELECTRIC	(1,292.34)	(10,781.88)	
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	-	(1,147,000.00)	
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	-	-	
63-50926-138	RETIREMENT	12,435.74	-	
63-51241-150	FICA TAX EXPENSE	14,148.50	60,045.21	60,360.53
63-51403-101	Depreciation Expense - CIAC	-	-	
63-51403-300	DEPRECIATION EXPENSE	-	-	
63-51408-011	LICENSE FEES & OTHER TAX	37,811.60	72,000.00	
63-51408-021	PROPERTY TAX EQUIVALENT	-	245,000.00	
63-51416-300	COST OF JOBBING SALES	-	1,000.00	
63-51426-300	OTHER INCOME DEDUCTIONS	-	1,500.00	
63-51427-002	DEBT PAYMENTS	499,893.00	521,409.00	
63-51427-003	CONTRA DEBT PAYMENTS	-	-	
63-51427-300	INTEREST EXPENSE	34,066.82	70,637.00	
63-51428-003	DEBT ISSUANCE EXPENSE	-	-	
63-51428-300	AMORTIZATION OF DEBT DISC	-	-	
63-51555-300	POWER PURCHASED	1,918,921.19	5,315,263.76	5,331,526.00
63-51580-110	OPER SUPERVISION SALARY	6,788.92	47,883.68	48,996.76
63-51580-210	OPERATION ENGINEERING	-	-	20,000.00
63-51580-300	OPER SUPERVISION EXPENSE	-	-	
63-51582-110	OPER SUBSTATION SALARY	-	-	
63-51582-300	OPER SUBSTATION EXPENSES	460.05	225,000.00	295,000.00
63-51583-110	OPER OH LINES SALARY	1,447.50	22,840.00	22,747.96
63-51583-300	OPER OH LINE INSTALL	-	-	
63-51584-110	OPER UG LINE SALARY	3,634.65	22,840.00	22,747.96
63-51584-300	OPER UG LINE	13,467.83	535,000.00	675,000.00
63-51585-300	STREET LIGHT INSTALLATION	464.04	10,000.00	10,000.00
63-51586-300	OPER METER EXPENSE	639.65	1,500.00	1,200.00
63-51586-301	CONTRA OPER METER EXPENSE	-	-	-
63-51587-110	CUSTOMER INSTALL SALARY	95.77	1,522.67	1,505.06
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	700.00	
63-51588-300	MISC DISTRIBUTION EXPENSES	466.10	-	500.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	1,849.58	47,883.68	48,966.76
63-51590-300	MAINT SUPERVISION EXPENSE	-	700.00	-

63-51591-300	STRUCTURE MAINTENANCE	710.95	2,500.00	1,500.00
63-51592-110	SUBSTATION MAINT SALARY	7,231.86	114,200.01	113,653.81
63-51592-210	SUBSTATION MAINT PROF SERVICES	3,685.00	30,000.00	22,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	635.45	1,500.00	170,000.00
63-51593-110	OH LINE MAINTENANCE SALARY	36,917.00	195,414.48	194,497.23
63-51593-300	OH LINE MAINTENANCE	13,953.10	50,000.00	50,000.00
63-51593-301	OH TREE TRIMMING	264.94	2,000.00	1,500.00
63-51594-110	UG LINE MAINTENANCE SALARY	49.24	761.33	774.03
63-51594-300	UG LINE MAINENANCE	2,272.28	500.00	2,500.00
63-51594-891	LINE MAPPING	1,577.75	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	1,458.06	4,566.48	4,558.19
63-51595-300	TRANSFORMER MAINTENANCE	1,373.78	15,000.00	15,500.00
63-51595-840	TRANSFORMER EQUIPMENT	-	120,000.00	100,000.00
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	-	-	-
63-51596-110	MAINT STREET LIGHTING SALARY	2,641.04	10,771.34	10,707.45
63-51596-300	MAINT STREET LIGHTING	8,985.67	10,000.00	2,500.00
63-51596-840	STREET LIGHT EQUIPMENT	-	-	8,000.00
63-51597-110	MAINT METERS SALARY	5,242.34	11,167.24	11,094.17
63-51597-300	MAINT METERS	-	-	-
63-51599-003	CONTRA EXPENSE CITY JOBS	-	-	-
63-51901-110	METER READING SALARY	272.18	3,045.33	3,010.13
63-51902-110	ACCOUNTING & COLLECTING SALARY	50,639.04	130,563.21	132,008.78
63-51902-210	ACCT & COLLECTING PROF SERVICES	7,100.00	12,000.00	12,250.00
63-51902-300	ACCT & COLLECTING EXPENSES	9,728.35	60,000.00	35,000.00
63-51902-330	ACCT & COLLECTING PROF DEV	-	5,000.00	5,500.00
63-51902-361	COMMUNICATION EXPENSE	1,721.59	4,000.00	4,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	16,693.73	9,000.00	9,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	-	1,000.00	1,000.00
63-51920-110	ADMINISTRATIVE SALARY	20,420.16	64,138.32	72,627.94
63-51920-210	ADMINISTRATIVE PRO SERVICES	3,997.75	1,000.00	-
63-51920-330	ADMINISTRATIVE PROF DEV	-	3,000.00	3,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	3,855.78	12,000.00	12,000.00
63-51921-361	COMMUNICATION EXPENSE	1,882.59	4,000.00	4,000.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-
63-51924-300	PROPERTY INSURANCE	315.53	8,500.00	-
63-51925-300	LIABILITY CLAIMS	7,952.48	-	-
63-51925-511	LIABILITY INSURANCE	-	25,000.00	-
63-51926-131	CLOTHNG ALLOWANCE	2,970.63	3,000.00	3,000.00

63-51926-132	DENTAL INSURANCE	2,813.92	11,360.74	14,817.61
63-51926-133	HEALTH INSURANCE	43,164.42	205,458.56	205,244.75
63-51926-134	INCOME CONTINUATION INSURANCE	-	3,310.73	3,361.11
63-51926-136	LIFE INSURANCE	229.47	2,401.62	931.50
63-51926-137	LONGEVITY PAY	-	-	
63-51926-138	WRS RETIREMENT	-	52,533.95	50,807.52
63-51926-180	RECOGNITION PROGRAM	735.09	2,000.00	2,000.00
63-51926-512	WORKERS COMPENSATION	-	6,921.61	
63-51928-210	REGULATORY PROF SERVICES	-	500.00	500.00
63-51928-300	REGULATORY EXPENSE	1,001.91	3,500.00	3,500.00
63-51930-003	CONTRA LABOR EXPENSE	(78.43)	-	
63-51930-004	CONTRA ADMIN EXPENSE	(22.38)	-	
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(17,230.40)	-	
63-51930-110	MISC GENERAL SALARY	37,533.79	100,454.90	94,322.75
63-51930-130	SAFETY EQUIPMENT AND PPE	7,808.49	5,000.00	5,000.00
63-51930-251	IT SERVICE AND EQUIPMENT	6,135.56	7,000.00	7,250.00
63-51930-300	MISC GENERAL EXPENSES	1,332.18	1,000.00	1,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	13,644.75	8,500.00	16,500.00
63-51930-331	APPRENTICESHIP TRAINING	1,416.60	8,500.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	31,460.99	183,000.00	12,000.00
63-51930-343	TRANSPORTATION FUEL	4,962.98	5,000.00	11,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	18,036.92	5,000.00	22,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	1,126.10	2,500.00	2,500.00
63-51930-840	TRANSPORTATION EQUIPMENT	-	46,000.00	191,000.00
63-51931-360	BUILDING EXPENSES - RENT	9,750.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	435.05	6,852.00	6,837.29
63-51932-300	BUILDING AND PLANT MAINTENANCE	8,327.26	250,000.00	181,281.59
63-51932-360	BUILDING & PLANT UTILITY COSTS	7,562.06	6,000.00	10,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	830.37	6,000.00	2,500.00
		39,909.06	(3,654.64)	834,997.15

2022

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
PARKS & POOL																
Antes Project	-	-					-	15,000	15,000	-	15,000	15,000	-	15,000	15,000	
West Side Park	-						-	-	-	-	-	-	-	-	-	
Mower / Grounds Equipment	15,000				15,000		15,000	15,000	-	13,000	-	58,000	-	14,000	-	
Pool Renovation	-	3,500,000				5,000,000	8,500,000	-	-	-	-	-	-	-	-	
Trails and Walkways	-				-		-	-	-	-	-	-	-	-	-	
Buildings, Grounds and Play Equip	-						-	30,000	-	-	35,000	-	-	40,000	-	
Road Resurfacing	-						-	250,000	-	-	-	-	-	-	-	
Historic Restorations	-	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	
Gator 4x4	14,500	15,000			-		15,000	-	-	15,000	-	-	15,000	-	-	10 Yr Rotation - Electric
Truck	-	15,000			-		15,000	-	-	-	-	47,000	-	-	-	10 Year Rotation
Grounds Keeper Mower	80,000					80,000	80,000									
ToolCAT	-	15,000			-		15,000	-	-	85,000	-	-	4,000	-	-	3 Yr Rotation
Subtotal Parks & Pool	109,500	3,560,000	-	-	15,000	5,080,000	8,655,000	310,000	15,000	128,000	50,000	120,000	34,000	69,000	15,000	
EMS																
Equipment	-	-	-				-	-	-	18,000	-	-	-	100,000	-	
Ambulance	-						-	-	-	-	302,500	-	-	-	-	
Subtotal EMS District	-	-	-	-	-	-	-	-	-	18,000	302,500	-	-	100,000	-	
PUBLIC WORKS																
Missing Sidewalk Connections	75,000				75,000		75,000	75,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Electric Mowers							-									
Energy Efficiency Projects	7,500	3,750			3,750		7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Flat Bed / Pick-up Trucks	-	-			-	-	-	65,000	-	63,000	47,000	-	-	55,000	73,000	10 Yr Rotation
Plow Truck	-						-	200,000	-	200,000	-	205,000	-	-	215,000	12 Yr Rotation
Skid loader exchange	-						-	2,100	-	2,100	-	2,200	-	2,300	-	2 Yr Rotation
Tool CAT - exchange							-	3,700			3,900			4,100	-	Changed to 3yr rotation
Crack Pro/Router	48,000				48,000		48,000	-	-	-	-	-	-	-	-	Cracking filling, road maint
Roadway Line Paint Cart	-						-	-	-	-	-	85,000	-	-	-	
Asphalt cooker	-						-	-	-	20,000	-	-	-	-	-	Replacement as needed
Excavator	-						-	-	-	-	15,000	-	-	-	-	Shared Cost
Other Shared Equipment							-			5,000						Shared Cost Harley Rake
Endloader (3 yr cycle)	-						-	25,000	-	-	27,000	-	-	32,000	-	3 Yr Rotation
Leaf Collection - Vacuum Trailer	-						-	-	-	-	-	-	-	105,000	-	
Tractor	-					-	-	-	120,000	-	-	-	-	-	-	15 Yr Rotation, current 2002
Liberty St (5th to Maple)	706,803					706,803	706,803	-	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	627,024	-	-	-	
Longfield	-						-	-	-	-	-	316,662	-	-	-	
Almeron	-						-	-	320,699	-	-	-	-	-	-	
Cherry	-						-	-	-	404,924	-	-	-	-	-	
Walker Street	-						-	-	431,455	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	505,805	-	-	-	-	-	
City Parking Lots	-						-	-	-	-	-	-	-	250,000	-	
Municipal Services Campus	274,515					274,515	274,515	-	-	-	-	-	-	-	-	Moved from FY 21
Subtotal Public Works	1,111,818	3,750	-	-	126,750	981,318	1,111,818	378,300	929,654	1,258,329	150,400	1,293,386	57,500	505,900	345,500	
CEMETERY																
Plotting Land	-						-	-	-	-	-	-	-	20,000	-	
Bobcat	14,000						-	-	-	2,500	-	2,500	-	2,500	-	
Trucks	57,000				20,000		20,000									10 Yr Rotation
Drive Asphalt	-						-	225,000	-	-	-	-	-	-	-	Resurface cemetery roads
Columbarium	32,000						-									
Mower	5,500	-	-				-	5,000	-	5,500	-	5,500	-	6,000	-	4-6 Yr rotation based on hours
Subtotal Cemetery	108,500	-	-	-	20,000	-	20,000	230,000	-	8,000	-	8,000	-	28,500	-	
LIBRARY																
Server/Copier	-						-	-	12,000	-	12,000	-	-	14,000	-	

2022

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
Subtotal Library	-	-	-	-	-	-	-	-	12,000	-	12,000	-	-	14,000	-	
POLICE																
Vehicle Replacement	45,000				45,000		45,000	47,500	48,000	49,000	50,000	51,000	52,000	53,000	54,000	
Vehicle Accessories	-				-		-	-	-	-	-	-	-	15,000	-	
Other Mobile Devices	15,000				15,000		15,000	7,000	-	-	-	-	-	-	-	
Technology	12,000				12,000		12,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	
Building Improvements	15,000				15,000		15,000	25,000	-	-	-	-	30,000	-	7,000,000	
Body Armor	13,500				13,500		13,500	-	-	-	-	16,000	-	-	-	
Handgun Replacement (10 yr cycle)	-				-		-	-	-	-	-	-	-	-	10,000	
Tazers/Radios/Misc Gear	8,150				8,150		8,150	6,300	6,300	6,400	6,400	6,500	6,500	6,700	-	
Squad/Body Cams	-				-		-	-	-	-	80,000	-	-	-	-	
Subtotal Police	108,650	-	-	-	108,650	-	108,650	89,800	58,300	59,400	140,400	77,500	92,500	78,700	7,064,000	
CITY HALL/ADMINISTRATION																
City Hall Structure/Equipment	-				-		-	5,000	5,000	-	-	-	-	-	-	
Server Upgrade/Copier	-			-	-		-	-	-	30,000	-	-	-	-	-	
Accounting/Billing Software Upgrade	50,000	-			50,000		50,000	-	-	-	-	-	-	-	-	
Vechile	-				-		-	-	-	-	-	-	-	30,000	-	
Re-valuation/Property	-				-		-	-	-	-	-	-	-	109,250	-	
Mapping / GIS	-				-		-	-	-	-	-	-	-	-	-	
Website Update	16,000			8,000	8,000		16,000	-	-	-	-	-	35,000	-	-	
Smart Growth Update	-				-		-	-	-	-	-	-	-	-	-	
Subtotal City Hall/Admin	66,000	-	-	8,000	58,000	-	66,000	5,000	5,000	30,000	-	-	35,000	139,250	-	
SANITARY SEWER UTILITY/WWTP																
Lift Stations	400,000					400,000	400,000	30,000	750,000	-	30,000	-	500,000	-	-	Control panels, Lift upgrades
Generators	-						-	6,000	-	15,500	-	-	15,000	12,000	-	
Equipment - Mowers, Cameras & other	-						-	-	-	-	-	-	40,000	-	-	
Equipment - Generators	-						-	-	-	-	-	-	47,000	-	-	
Trucks	-						-	-	-	-	-	-	47,000	-	-	
Sanitary Sewer Repairs/Lining/Sealing	100,000			100,000			100,000	-	100,000	25,000	100,000	25,000	100,000	25,000	100,000	
Sanitary Sewer Jetter	-						-	-	-	-	-	-	-	-	-	
Municipal Services Campus	91,505					91,505	91,505	-	-	-	-	-	-	-	-	Moved from FY 21
Liberty St-5th St to Madison	1,060,443					1,060,443	1,060,443	-	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	1,063,098	-	-	-	
Longfield	-						-	-	-	-	-	401,673	-	-	-	
Almeron	-						-	-	394,271	-	-	-	-	-	-	
Cherry	-						-	-	-	499,990	-	-	-	-	-	
Walker Street	-						-	-	351,290	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	231,787	-	-	-	-	-	
Subtotal WWTP	1,651,948	-	-	100,000	-	1,551,948	1,651,948	36,000	1,595,561	772,277	130,000	1,489,771	702,000	37,000	100,000	
STORMWATER UTILITY																
Creek Walls - 2nd "Duck Pond"	-						-	-	-	-	-	-	-	-	-	
Municipal Services Campus	92,013					92,013	92,013	-	-	-	-	-	-	-	-	Moved from FY 21
Liberty St-5th St to Madison	703,903					703,903	703,903	-	-	-	-	-	-	-	-	
Dam Repiar	207,000						-	-	-	-	-	-	-	-	-	Moved from FY 21
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	708,367	-	-	-	
Longfield	-						-	-	-	-	-	231,891	-	-	-	
Almeron	-						-	-	215,625	-	-	-	-	-	-	
Cherry	-						-	-	-	227,334	-	-	-	-	-	
Walker Street	-						-	-	247,422	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	155,634	-	-	-	-	-	
STWT Mowers and Attachments	-						-	17,000	-	-	-	-	19,000	-	-	Bat wings attachments
Subtotal Stormwater Utility	1,002,916	-	-	-	-	795,916	795,916	17,000	463,047	382,968	-	940,259	19,000	-	-	

2022

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources	2023	2024	2025	2026	2027	2028	2029	2030	
ELECTRIC UTILITY																
Municipal Services Campus	181,282					181,282	181,282	-	-	-	-	-	-	-	-	Moved from FY 21
Tracked and Wheeled equipment	16,000		-	15,000			15,000	-	-	4,300	-	1,950	-	2,000	-	Skid shared cost & Harley
Mowers											5,000					Shared mower cost
Accounting/Billing Software Upgrade	25,000		-				-	-	-	-	-	-	-	-	-	Moved from FY 21
Urban Rebuild-Bury existing line	50,000			50,000			50,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	-	In-house OH to UG conversion
Trucks	175,000		185,000	-			185,000	235,000	207,500	-	-	50,000	51,000	203,000	55,000	10-15 Yr rotation
HWY 14 Repave - Move Poles	-						-	-	-	-	-	-	-	-	-	
Open	140,000		140,000				140,000	-	-	-	-	150,000	-	-	-	
Subtotal Electric Utility	587,282	-	325,000	65,000	-	181,282	571,282	360,000	332,500	129,300	130,000	326,950	176,000	330,000	55,000	
WATER UTILITY																
Booster Station	-						-	600,000	-	-	-	-	-	-	-	Will move until needed
Accounting/Billing Software Upgrade	12,500						-	-	-	-	-	-	-	-	-	Moved from FY 21
Municipal Services Campus	89,317					89,317	89,317	-	-	-	-	-	-	-	-	Moved from FY 21
Other/shared Equipment	16,000			15,000			15,000	-	-	4,300	-	1,950	-	2,000	-	Skid shared cost & Harley
Trucks	-						-	-	42,000	-	-	45,000	-	-	-	10 Yr rotation
Mowers											10,000					Shared mower cost
Liberty St-5th St to Madison	1,143,303					1,143,303	1,143,303	-	-	-	-	-	-	-	-	
Cemetery Street	-						-	-	-	-	-	-	-	-	-	
1st, 2nd & 3rd Street (School Zone)	-						-	-	-	-	-	-	-	-	-	
Church Street (College to Enterprise)	-						-	-	-	-	-	1,226,172	-	-	-	
Longfield	-						-	-	-	-	-	481,300	-	-	-	
Almeron	-						-	-	478,917	-	-	-	-	-	-	
Cherry	-						-	-	-	416,758	-	-	-	-	-	
Walker Street	-						-	-	424,476	-	-	-	-	-	-	
Enterprise Street	-						-	-	-	120,574	-	-	-	-	-	
Tower & Well Inspection and Maintenance	-						-	-	-	-	150,000	-	100,000	-	-	
Subtotal Water Utility	1,261,120	-	-	15,000	-	1,232,620	1,247,620	600,000	945,393	541,632	160,000	1,754,422	100,000	2,000	-	
TOTAL CAPITAL PROJECTS	6,007,734	3,563,750	325,000	188,000	328,400	9,823,084	14,228,234	2,026,100	4,356,456	3,327,906	1,075,300	6,010,288	1,216,000	1,304,350	7,579,500	

WPPI ESR Report

- Choose Renewable block purchase price change on 8/1
 - Provided information on city accounts for Choose Renewable pricing
 - Bill inserts for fall.
 - Letter will be going out to participants to let them know of the price change.
 - More marketing collateral coming from WPPI
- Key Accounts were notified of the Energy Efficiency Request for Proposals that was released by WPPI on 8/1
- New Load Market Pricing revised tariff will be effective 9/1