

A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

Finance and Labor Relations Committee
Regular Meeting
City Hall 31 S. Madison Street, Evansville, WI
Thursday, June 9, 2022 at 6:00 p.m.

AGENDA

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to waive the reading of the minutes of the May 5, 2022 regular meeting and to approve them as printed.
5. Civility reminder
6. Citizen appearances other than agenda items listed.
7. Motion to accept the May 2022 City bills as presented in the amount of \$594,774.42.
8. New Business:
 - A. Review of five-year borrowing plan.
 - B. Discussion and possible recommendation to Common Council regarding Park Improvement Project bids.
 - C. Recommendation to Common Council to approve Resolution 2022-18 amending the 2022 budget.
 - D. 2022 first quarter Treasurer's report.
 - E. Discussion and recommendation to Common Council to approve the updated City Clerk job description.
 - F. Recommendation to Common Council to approve a temporary wage increase for the Deputy Clerk in the absence of a City Clerk.
 - G. Discussion and possible recommendation to Common Council to approve the updated EMS Chief job description.
 - H. Recommendation to Common Council to approve Resolution 2022-19 closing TID 7.
 - I. Recommendation to Common Council to approve an agreement with Key Benefits Concepts for the subsequent other post-employment benefits (OPEB) for the City of Evansville.
9. City Administrator/Finance Director Report.
10. Unfinished Business:
11. Meeting Discussion:
 - A. Next regular meeting July 7, 2022 at 6:00 p.m.

12. Closed Session: motion to convene in closed session pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider possible employment, promotion, compensation or performance evaluation data of a public employee over which the governing body has jurisdiction or exercises responsibility. Upon completion, Finance and Labor Relations will not reconvene in open session.

13. Adjourn.

Jim Brooks, Chair

Finance and Labor Relations Committee
Regular Meeting
Thursday, May 5, 2022 at 6:00 p.m.

MINUTES

- 1) **Call to order.** Brooks called the meeting to order at approximately 6:02 p.m.
- 2) **Roll Call:**

Members	Present/Absent	Others Present
Aldersperson Jim Brooks	P	Mayor/Dianne Duggan
Aldersperson Cory Neeley	P	Treasurer/Julie Roberts
Aldersperson Joy Morrison	P	

- 3) **Motion to approve the agenda.** Morrison made a motion, seconded by Neeley to approve the agenda as presented. **Motion carried 3-0.**
- 4) **Motion to wave the reading of the minutes of the April 7, 2022 regular meeting and approve them as printed.** Morrison made a motion, seconded by Neeley to wave the reading of the minutes of the April 7, 2022 regular meeting and approve them as printed. **Motion carried 3-0.**
- 5) **Civility Reminder.**
- 6) **Citizen appearances.** None.
- 7) **Motion to accept the April 2022 City bills as presented in the amount of \$2,826,819.31.** Neeley made a motion, seconded by Morrison to accept the April 2022 City bills as presented in the amount of \$2,826,819.31. Morrison asks about DPW insurance claim, Library door kick, PSC conversion upgrade. Neeley asks about reports that might give comparison or more information on new bills, accounts or vendors. Roberts discusses the quarterly report and training on bank reconciliation. **Motion carried 3-0 with roll call.**
- 8) **New Business:**
 - A. **Discussion and recommendation to Common Council to approve the updated Youth Center Coordinator position description.** Discussion is had about the updates to the description of the Youth Center Coordinator position and changes to verbiage that the committee would like to see. Morrison made a motion, seconded by Neeley to recommend to Common Council to approve the updated Youth Center Coordinator position description with the changes discussed. **Motion carried 3-0**
 - B. **Discussion and recommendation to Common Council to approve the updated Youth Center Director position description.** Discussion is had about the updates to the description of the Youth Center Director position and changes to verbiage that the committee would like to see. Morrison made a motion, seconded by Neeley to

These minutes are not official until approved by the City of Evansville Finance and Labor Relations Committee.

recommend to Common Council to approve the updated Youth Center Director position description with the changes discussed. ***Motion carried 3-0***

9) **City Administrator/Finance Director Report.**

A. Badgerland Disposal Fuel Surcharge. Roberts discusses the City's contract with LRS/Badgerland Disposal regarding the Fuel Surcharge clause and how it affects the budget. Rising fuel costs are attributed to LRS enacting the clause in the contract. Roberts then discusses the 90 day hold on zoning and historic preservation applications due to staff shortage. Discussion is had regarding the City Clerk and the EMS chief vacancies and what order those vacancies will be filled.

10) **Unfinished Business:**

11) **Meeting Discussion:** The next regular meeting will be held June 9, 2022 at 6:00 p.m.

12) **Adjourn:** Meeting is adjourned at approximately 6:26 p.m.

Respectfully Submitted
Kim Dienberg – Accounts Clerk

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
01-1000130	UTILITY CASH CLEARING	1450	R M BERG GEN CONTRAC	REFUND W&L OVERPAYMENT-28 S WINDMILL RIDGE RD	2022-05	05/16/2022	117.90	48085	.00	0	
01-1000130	UTILITY CASH CLEARING	922342	PLEASY R BERG TRUST	REFUND W&L OVERPAYMENT-24 1/2 S FIRST ST	2022-05	05/16/2022	74.56	48081	.00	0	
01-1000130	UTILITY CASH CLEARING	922708	NORIEGA, NEHEMIAH	REFUND W&L OVERPAYMENT	2022-04	05/05/2022	176.83	48036	.00	0	
01-1000130	UTILITY CASH CLEARING	922712	WALMER, ALVIN	REIMB W&L OVERPAYMENT	2022-05	05/19/2022	35.00	48144	.00	0	
01-1000130	UTILITY CASH CLEARING	922713	GILBERT, LEE	REFUND SOLAR CREDIT	2022-05	05/19/2022	54.67	48130	.00	0	
Total 011000130:							458.96		.00		
10-1650000	PREPAYMENTS	1850	COMPUTER KNOW HOW L	20 PREPAID SERVICE HOURS	37246	05/26/2022	2,000.00	48152	.00	0	
Total 101650000:							2,000.00		.00		
10-1650020	PREPAID POSTAGE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PREPAID POSTAGE	5090-0522	05/16/2022	17.83	48083	.00	0	
Total 101650020:							17.83		.00		
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 84 - SETTLERS GROVE-ENGINEER FEES	23896	05/16/2022	217.50	48101	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 97-ENG FEES 1ST ADD TO WESTFIELD MEADOWS	23898	05/16/2022	227.25	48101	.00	0	
Total 102127500:							444.75		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/6/2022	PR0506221	05/19/2022	10,735.06	20131839	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 5/20/2022	PR0520221	05/26/2022	10,562.20	20131844	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 4/22/2022	PR0422221	05/05/2022	11,015.32	20131832	.00	0	
Total 102131100:							32,312.58		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 4/22/2022	PR0422221	05/05/2022	4,666.63	20131833	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/6/2022	PR0506221	05/19/2022	4,636.44	20131840	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 5/20/2022	PR0520221	05/26/2022	4,618.36	20131846	.00	0	
Total 102131200:							13,921.43		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				HEALTH CARE PAYMENTS Pay Period: 5/6/2022	PR0506221	05/19/2022	1,861.38	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/6/2022	PR0506221	05/19/2022	650.52	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 5/6/2022	PR0506221	05/19/2022	4,154.51	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/6/2022	PR0506221	05/19/2022	3,299.94	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 5/6/2022	PR0506221	05/19/2022	21,906.18	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/8/2022	PR0408221	05/19/2022	3,970.80	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/8/2022	PR0408221	05/19/2022	183.83	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 4/8/2022	PR0408221	05/19/2022	183.83	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/8/2022	PR0408221	05/19/2022	3,299.94	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 4/8/2022	PR0408221	05/19/2022	21,906.18	20131841	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 4/8/2022	PR0408221	05/19/2022	466.81	20131841	.00	0	
Total 102132110:							61,883.92		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 5/6/2022	PR0506221	05/19/2022	4,149.04	48145	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS ADJUSTMENT	PR0506221	05/19/2022	71.87-	48145	.00	0	
Total 102132120:							4,077.17		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/22/2022	PR0422220	05/13/2022	3,683.18	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/22/2022	PR0422220	05/13/2022	5,068.98	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/22/2022	PR0422220	05/13/2022	5,068.98	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/22/2022	PR0422220	05/13/2022	1,988.44	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/8/2022	PR0408220	05/13/2022	4,655.22	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				Pay Period: 4/8/2022	PR0408220	05/13/2022	5,020.38	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 4/8/2022	PR0408220	05/13/2022	5,020.38	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 4/8/2022	PR0408220	05/13/2022	2,513.19	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/25/2022	PR0325220	05/13/2022	61.10	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/25/2022	PR0325220	05/13/2022	5,054.73	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 3/25/2022	PR0325220	05/13/2022	5,054.73	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/25/2022	PR0325220	05/13/2022	1,861.23	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 3/25/2022	PR0325220	05/13/2022	3,447.57	20131837	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 3/25/2022	PR0325220	05/13/2022	61.10	20131837	.00	0	
Total 102132130:							48,559.21		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/6/2022	PR0506221	05/19/2022	7,670.27	20131839	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/6/2022	PR0506221	05/19/2022	6,826.45	20131839	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/6/2022	PR0506221	05/19/2022	1,596.51	20131839	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/6/2022	PR0506221	05/19/2022	1,596.51	20131839	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/20/2022	PR0520221	05/26/2022	7,418.70	20131844	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/20/2022	PR0520221	05/26/2022	6,564.68	20131844	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/20/2022	PR0520221	05/26/2022	1,535.32	20131844	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/20/2022	PR0520221	05/26/2022	1,535.32	20131844	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/22/2022	PR0422221	05/05/2022	7,358.95	20131832	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/22/2022	PR0422221	05/05/2022	6,507.93	20131832	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/22/2022	PR0422221	05/05/2022	1,522.04	20131832	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/22/2022	PR0422221	05/05/2022	1,522.04	20131832	.00	0	
Total 102133100:							51,654.72		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/6/2022	PR0506223	05/19/2022	401.75	48141	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 5/6/2022	PR0506223	05/19/2022	824.76	48141	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-Q.B.	PR0506223	05/19/2022	10.40-	48141	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0506223	05/19/2022	.02	48141	.00	0	
Total 102134300:							1,216.13		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES- POLICE Pay Period: 5/6/2022	PR0506221	05/16/2022	340.00	48112	.00	0	
Total 102136100:							340.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/6/2022	PR0506222	05/13/2022	1,141.99	20131836	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 5/20/2022	PR0520222	05/26/2022	1,141.99	20131847	.00	0	
Total 102137000:							2,283.98		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 5/20/2022	PR0520220	05/26/2022	400.00	20131845	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/20/2022	PR0520221	05/26/2022	1,666.13	20131845	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 5/6/2022	PR0506221	05/13/2022	1,601.77	20131834	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/6/2022	PR0506221	05/16/2022	410.00	48108	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	VANTAGEPOINT TRANS A	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 5/20/2022	PR0520221	05/26/2022	410.00	48168	.00	0	
Total 102138000:							4,487.90		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/20/2022	PR0520221	05/26/2022	12.42	20131842	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 5/6/2022	PR0506221	05/26/2022	12.42	20131842	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 5/20/2022	PR0520221	05/26/2022	28.27	20131842	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 5/6/2022	PR0506221	05/26/2022	28.28	20131842	.00	0	
Total 102141000:							56.55		.00		
10-44122-510	MISC LICENSES (SUNDRY)	5725	EQUAL RIGHTS DIVISION	WORK PERMITS-APR	2022-04 WP	05/16/2022	15.00	48062	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1044122510:							15.00		.00		
10-46110-510	RECORD SEARCH/COPY REV	922667	BRABAZON TITLE TEAM	REIMB PAYMENT FOR NON-CITY REQUEST OF SPECIAL ASSESSMENT	RR304915C	05/26/2022	50.00	48150	.00	0	
Total 1046110510:							50.00		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- COUNCIL	IN13754226	05/26/2022	80.14	48155	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	4430	SCHWAAB INC	ENGRAVED NAME PLATES	7093455	05/16/2022	17.68	48091	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- COUNCIL	7875-040122	05/13/2022	120.00	20131835	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-COUNCIL	5090-0522	05/16/2022	9.78	48083	.00	0	
Total 1051010300:							227.60		.00		
10-51020-300	MAYOR EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-MAYOR	7875-040122	05/13/2022	12.00	20131835	.00	0	
Total 1051020300:							12.00		.00		
10-51030-281	MUNI COURT FINES/ASSESS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-APR	2022-05	05/16/2022	2,057.20	48094	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	MUNICIPAL COURT OVERPAYMENT	2022-05 CO	05/16/2022	6.00	48054	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-APR	2022-05 C	05/16/2022	899.51	48088	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2022-05	05/16/2022	20.00	48071	.00	0	
Total 1051030281:							2,982.71		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-MUNI COURT	IN13754226	05/26/2022	.55	48155	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-COURT	7875-040122	05/13/2022	24.00	20131835	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-ZOOM-T. ALISANKUS-MEETINGS	6004-040322	05/13/2022	14.99	20131835	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-AMAZON-T. ALISANKUS-OFFICE SUPPLIES	6004-040722	05/13/2022	78.18	20131835	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES-MUNI COURT	6088822281	05/16/2022	17.81	48048	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	3956	PROFESSIONAL BUSINES	WINDOW ENVELOPES W/ FREIGHT- MUNI COURT	117086	05/26/2022	282.68	48164	.00	0	
Total 1051030300:							418.21		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	54088	05/16/2022	1,277.40	48055	.00	0	
Total 1051040210:							1,277.40		.00		

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10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-MUNI COURT	54040	05/16/2022	262.00	48055	.00	0	
Total 1051040215:							262.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	162070	05/05/2022	34.82	48019	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-MAY	162070	05/05/2022	1,775.00	48019	.00	0	
Total 1051100210:							1,809.82		.00		
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CLERK/FINANCE	IN13754226	05/26/2022	35.23	48155	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	IN13754226	05/26/2022	2.33	48155	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ADMIN/FIN DIR	IN13754226	05/26/2022	5.57	48155	.00	0	
10-51110-250	FINANCE OFFICE EQUIP CON	2540	GORDON FLESCH CO INC	TOTAL BASE/ MISC. CHARGES	IN13754226	05/26/2022	7.50	48155	.00	0	
Total 1051110250:							50.63		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-FINANCE	COE-BDR 48	05/19/2022	54.82	48126	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	ROUNDING ISSUE	COE-BDR 48	05/19/2022	.01-	48126	.00	0	
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	COMPUTER SUPPORT/MAINT-256GB SSD HARD DRIVE	37227	05/19/2022	79.00	48126	.00	0	
Total 1051110251:							133.81		.00		
10-51110-252	FINANCE- IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE FOR SPARE PC	37175	05/05/2022	239.00	48027	.00	0	
Total 1051110252:							239.00		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	693	05/16/2022	675.00	48098	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	ENGRAVED NAME PLATES	7102009	05/16/2022	57.20	48091	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-AIR DUSTERS	7353185065	05/05/2022	11.89	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TAPE	7353635739	05/05/2022	12.89	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COLORED PAPER	7354113381	05/05/2022	24.99	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-CERTIFICATE HOLDERS	7354144454	05/05/2022	28.98	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-NOTEPADS	7354156168	05/05/2022	13.89	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TRASH BAGS	7354493250	05/05/2022	20.58	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-COLORED PAPER	7354701790	05/05/2022	19.99	48041	.00	0	

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10-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-TONER CARTRIDGE	7355220733	05/05/2022	126.34	48041	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-04	05/05/2022	5.56	48032	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS BEN CORRIDON	117221	05/19/2022	84.37	48135	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS CORY NEELEY	117079	05/16/2022	72.92	48082	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	3956	PROFESSIONAL BUSINES	BUSINESS CARDS DIANNE DUGGAN	117078	05/16/2022	84.37	48082	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CITY CLERK	5090-0522	05/16/2022	229.38	48083	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-FLEX LIMIT PROTECTION FEE	5090-0522	05/16/2022	6.00	48083	.00	0	
Total 1051110310:							799.35		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-BLUE HARBOR HOTEL-J ROBERTS-CONFERENCE LODGING	2200-042222	05/13/2022	102.15	20131835	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-LOCAL GOVERNMENT-J. ROBERTS-CLERKS & TREASURER CONFERENCE	2200-041822	05/13/2022	499.00	20131835	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-MARCOS PIZZA-J. ROBERTS- MEAL CONFERENCE	2200-042022	05/13/2022	19.77	20131835	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-SHRM-M. CRANS-TRAINING	0981-032522	05/13/2022	300.00	20131835	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CC-WMCA-D. HALEY-BOARD OF REVIEW TRAINING	0308-033122	05/13/2022	70.00	20131835	.00	0	
Total 1051110330:							990.92		.00		
10-51110-361	FINANCE COMMUNICATIONS	1240	DEXYP	ADVERTISING/WHITE PAGES-CITY HALL	6100535346	05/26/2022	29.00	48153	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- FINANCE	7875-040122	05/13/2022	96.00	20131835	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM CITY ADMIN	0052351-052	05/16/2022	237.97	48053	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ADMIN	0506655998-	05/19/2022	75.33	48143	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- FINANCE	3400993	05/16/2022	161.29	48045	.00	0	
Total 1051110361:							599.59		.00		
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-D. HALEY- ELECTION/POLL WORKERS LUNCH	0308-040622	05/13/2022	56.19	20131835	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-CEILI COFFEE-D. HALEY- ELECTION WORKER COFFEE	0308-040522	05/13/2022	35.06	20131835	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	9017	US BANK	CC-ROCK N ROLLZ-D. HALEY- ELECTION/POLL WORKERS LUNCH	0308-040522	05/13/2022	84.37	20131835	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	4320	ROCK COUNTY TREASUR	ELECTION COSTS AND SUPPLIES	4052022	05/16/2022	373.78	48088	.00	0	
10-51110-370	FINANCE ELECTION EXPENS	922612	HALEY, DARNISHA	MILEAGE REIMBURSEMENT	2022-05	05/05/2022	22.23	48030	.00	0	
Total 1051110370:							571.63		.00		

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10-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	SUPPLIES-VELCRO FOR CITY HALL	200030-3064	05/05/2022	22.99	48029	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140014468	05/16/2022	46.70	48047	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MONTHLY RUG SERVICE-CITY HALL	6140018105	05/26/2022	46.70	48147	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE ADJUSTMENT	9100722033	05/16/2022	29.70	48089	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	ELEC/WATER-CITY HALL	2022-05 CO	05/26/2022	635.88	20131843	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE-CITY HALL/MUNI COURT	00002-0422	05/16/2022	361.51	48109	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-CITY HALL	566697	05/26/2022	52.00	48165	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-MUNICIPAL	6088822281	05/16/2022	17.81	48048	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES-ROUNDING ISSUE	6088822281	05/16/2022	.02-	48048	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1008124	05/16/2022	8.00	48058	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0166570	05/19/2022	35.00	48127	.00	0	
Total 1051120355:							1,256.27		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - APR	2022-05 D	05/16/2022	67.75	48088	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	193	05/16/2022	308.33	48068	.00	0	
Total 1051140285:							376.08		.00		
10-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	750.52	48122	.00	0	
Total 1051140510:							750.52		.00		
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-041222	05/13/2022	7.00	20131835	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-040622	05/13/2022	7.00	20131835	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-040622	05/13/2022	14.00	20131835	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-032422	05/13/2022	7.00	20131835	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-041422	05/13/2022	7.00	20131835	.00	0	
10-52200-205	Investigative Expenses	9017	US BANK	CC-DEPT OF JUSTICE-EPD-BACKGROUND CHECKS	7376-041522	05/13/2022	7.00	20131835	.00	0	
10-52200-205	Investigative Expenses	4465	SIRCHIE ACQUISITION CO	SUPPLIES-INTEGRITY BAGS/EVIDENCE BAGS/TEST 07/ TEST 15/EVIDENCE TAPE	0540047-IN	05/05/2022	331.08	48040	.00	0	
Total 1052200205:							380.08		.00		
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	43985	05/19/2022	40.00	48134	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION LLC	CREDIT CHECK-POLICE	04214445	05/16/2022	50.82	48102	.00	0	

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10-52200-210	PROFESSIONAL SERVICES	4107	TRANSUNION RISK AND A	CREDIT CHECK-POLICE	5729311-202	05/16/2022	114.00	48103	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-B. RAUPP	225622	05/16/2022	450.00	48099	.00	0	
Total 1052200210:							654.82		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	POLICE DEPT-5 PORT GIGABIT SWITCH	37173	05/05/2022	49.99	48027	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-PD	COE-BDR 48	05/19/2022	149.00	48126	.00	0	
10-52200-251	POLICE - IT MAINT & REPAIR	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	285149	05/16/2022	1,038.24	48056	.00	0	
Total 1052200251:							1,237.23		.00		
10-52200-252	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT OFFICE FOR JONES & REESE	37273	05/26/2022	547.99	48152	.00	0	
Total 1052200252:							547.99		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1060	EVANSVILLE HARDWARE	EPD-STAPLES/CABLE TIES	200248-3061	05/05/2022	13.18	48029	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140010774	05/05/2022	27.60	48018	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1230	ARAMARK	MONTHLY RUG SERVICE-PD	6140014458	05/16/2022	27.60	48047	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13754226	05/26/2022	.31	48155	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PUBLIC SAFETY	IN13754226	05/26/2022	15.32	48155	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-POLICE DEPT	IN13743526	05/16/2022	160.05	48066	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	SUPPLIES-FILE EXPANDING MONTHLY 12 POCKET	24891132	05/19/2022	29.99	48136	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	3980	QUILL CORPORATION	EQUIP-HEADREST	24767125	05/16/2022	214.99	48084	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-USPS-P. REESE-POSTAGE	2472-040422	05/13/2022	5.10	20131835	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-FAMILY DOLLAR-P. REESE-DISINFECTING SPRAY/HAND SANITIZER	2472-040522	05/13/2022	54.70	20131835	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	CC-PIGGLY WIGGLY-P. REESE-WATER	2472-040622	05/13/2022	8.67	20131835	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	1778	CINTAS CORP	RESTOCK 1ST AID-EPD	8405681739	05/19/2022	289.68	48124	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-POLICE	5090-0522	05/16/2022	30.82	48083	.00	0	
Total 1052200310:							878.01		.00		
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-LLRMG-EPD-TRAINING	7376-040822	05/13/2022	150.00	20131835	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-WI LEADERSHIP-R. REESE-TRAINING	2472-041922	05/13/2022	50.00	20131835	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	9017	US BANK	CC-WI LEADERSHIP-R. REESE-TRAINING	2472-041922	05/13/2022	50.00	20131835	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	8660	WAUKESHA COUNTY TEC	TUITION-J RITTENHOUSE/MATERIAL FEE	S0768544	05/05/2022	165.00	48043	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2022-04	05/05/2022	26.17	48031	.00	0	

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10-52200-330	POLICE PROFESSIONAL DEV	3770	PASSAGEWAY INC FRS-TR	PEER SUPPORT TRAINING-A. JOHNSON	2444	05/26/2022	300.00	48162	.00	0	
Total 1052200330:							741.17		.00		
10-52200-340	POLICE EQUIPMENT	3600	NAPA OF OREGON	EQUIP MAINT-ANTIFREEZE/WINDOW WASH	361057	05/16/2022	22.17	48078	.00	0	
Total 1052200340:							22.17		.00		
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD FED GAS RFD APR	1601846-111	05/19/2022	94.80-	48116	.00	0	
10-52200-343	POLICE VEHICLE FUEL	5060	ALCIVIA	EPD GAS W/DISC-APR	1601846-052	05/19/2022	1,943.46	48116	.00	0	
Total 1052200343:							1,848.66		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES CAR WASH	PD-VEHICLE WASHES	2022-04	05/16/2022	44.15	48080	.00	0	
Total 1052200350:							44.15		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	ELEC/WATER-EPD	2022-05 CO	05/26/2022	598.17	20131843	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-PD	00005-0422	05/16/2022	238.37	48109	.00	0	
Total 1052200360:							836.54		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-PD	7875-040122	05/13/2022	216.00	20131835	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER SERVICE- POLICE	0914222010	05/16/2022	279.72	48100	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- POLICE DEPT	0506594688-	05/19/2022	465.16	48143	.00	0	
Total 1052200361:							960.88		.00		
10-52200-390	POLICE MISCELLANIOUS	9017	US BANK	CC-PIGGLY WIGGLY-P. REESE- TISSUE/COFFEE	2472-040422	05/13/2022	20.13	20131835	.00	0	
Total 1052200390:							20.13		.00		
10-52200-510	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	470.51	48122	.00	0	
Total 1052200510:							470.51		.00		
10-52240-251	BLDG INSP - IT MAINT & REPAI	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 48	05/19/2022	8.30	48126	.00	0	

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Total 1052240251:							8.30		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- BUILDING INSP	IN13754226	05/26/2022	.65	48155	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	CC-DEPT OF ADMINISTRATION-D. HALEY-BUILDING INSPECTOR SUPPLIES	0308-032422	05/13/2022	998.59	20131835	.00	0	
10-52240-300	BLDG INSP - MISC EXP	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-DRUM UNIT	7353643461	05/05/2022	98.79	48041	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-BLDG INSP	5090-0522	05/16/2022	11.33	48083	.00	0	
Total 1052240300:							1,109.36		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-BLDG INS	7875-040122	05/13/2022	12.00	20131835	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- BUILDING INSPECTOR	0506675585-	05/19/2022	92.97	48143	.00	0	
Total 1052240361:							104.97		.00		
10-53300-300	DPW STREET MAINT& REPAIR	9389	AMERICAN IND STEEL & S	CREDIT FOR DUPLICATE PAYMENT	5424 CREDI	05/05/2022	13.00-	48017	.00	0	
Total 1053300300:							13.00-		.00		
10-53300-301	STREET TREE REMOVAL	1060	EVANSVILLE HARDWARE	SUPPLIES-PRUNER	200030-3064	05/05/2022	48.98	48029	.00	0	
10-53300-301	STREET TREE REMOVAL	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL-DPW	14788	05/16/2022	100.00	48072	.00	0	
Total 1053300301:							148.98		.00		
10-53300-303	DMV REGISTRATION USEAGE	921713	FAHRNER ASPHALT SEAL	INFRARED PATCHING/CRACKFILL	8300012268	05/19/2022	32,747.00	48129	.00	0	
Total 1053300303:							32,747.00		.00		
10-53300-310	DPW OFFICE SUPPLIES & EX	1060	EVANSVILLE HARDWARE	SUPPLIES-GARBAGE BAGS	200030-3062	05/05/2022	17.99	48029	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-DPW	IN13754226	05/26/2022	1.22	48155	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN03002902	05/05/2022	46.33	48022	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	1778	CINTAS CORP	RESTOCK 1ST AID KIT - DPW	8405681738	05/19/2022	45.39	48124	.00	0	
10-53300-310	DPW OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-DPW	5090-0522	05/16/2022	1.59	48083	.00	0	
Total 1053300310:							112.52		.00		
10-53300-330	DPW PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS- CONFERENCE-D. ROBERTS	3774-042122	05/13/2022	36.23	20131835	.00	0	

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Total 1053300330:							36.23		.00		
10-53300-343	DPW VEHICLE FUEL	9017	US BANK	CC-CASEY'S-C. RENLY-FUEL	7875-040822	05/13/2022	76.01	20131835	.00		0
10-53300-343	DPW VEHICLE FUEL	5060	ALCIVIA	DPW FUEL W/ DISCOUNT	1594895-052	05/19/2022	1,880.13	48116	.00		0
Total 1053300343:							1,956.14		.00		
10-53300-360	DPW BLDG UTILITIES EXP-HE	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW GARAGE	2022-05 CO	05/26/2022	578.41	20131843	.00		0
10-53300-360	DPW BLDG UTILITIES EXP-HE	5600	WE ENERGIES	MONTHLY GAS SERVICE-DPW	00001-0422	05/16/2022	822.80	48109	.00		0
Total 1053300360:							1,401.21		.00		
10-53300-361	DPW COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-DPW	7875-040122	05/13/2022	36.00	20131835	.00		0
10-53300-361	DPW COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM DPW	0068456-042	05/05/2022	156.96	48023	.00		0
10-53300-361	DPW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-DPW	0506655998-	05/19/2022	127.89	48143	.00		0
Total 1053300361:							320.85		.00		
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	670.26	48122	.00		0
10-53300-510	DPW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	.01	48122	.00		0
Total 1053300510:							670.27		.00		
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002480224	05/16/2022	6,468.48	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY TRASH SERVICE/WEEKLY	0002480224	05/16/2022	5,927.04	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002480224	05/16/2022	2,995.20	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002480224	05/16/2022	3,211.52	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0002480224	05/16/2022	2,640.00	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FUEL SURCHARGE	0002480224	05/16/2022	1,075.00	48049	.00		0
10-53310-290	Recycling & Refuse Collection	1295	BADGERLAND DISPOSAL	FOUR YARD FRONT LOAD TRASH SERVICE/WEEKLY	0002480224	05/16/2022	103.32	48049	.00		0
Total 1053310290:							22,420.56		.00		
10-53420-300	DPW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	SUPPLIES-PAINT/TORCH/ROD	200030-3062	05/05/2022	51.94	48029	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT-ME TOOTH/BOLT/NUT	02-213451	05/26/2022	101.82	48149	.00		0
10-53420-300	DPW FLEET MAINTENANCE	1531	BOBCAT OF JANESVILLE	BOBCAT MAINT- BELT COMPRESSOR	02-211747	05/16/2022	134.95	48050	.00		0
10-53420-300	DPW FLEET MAINTENANCE	9017	US BANK	CC-AMAZON-C. RENLY-LED STROBE LIGHTS	7875-040722	05/13/2022	189.99	20131835	.00		0

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10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-AIR FILTER/DEODORIZER/PAINT	361436	05/16/2022	100.07	48078	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	EQUIP MAINT-OIL FILTER	361490	05/16/2022	8.37	48078	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	3600	NAPA OF OREGON	SUPPLIES-OIL & OIL FILTER	361752	05/16/2022	80.62	48078	.00	0	
10-53420-300	DPW FLEET MAINTENANCE	9389	AMERICAN IND STEEL & S	SUPPLIES-ANGLES	16662	05/05/2022	78.30	48017	.00	0	
Total 1053420300:							746.06		.00		
10-53470-300	DPW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-ORN LIGHTS	2022-05 CO	05/26/2022	5,248.34	20131843	.00	0	
Total 1053470300:							5,248.34		.00		
10-54620-210	SENIOR CITIZENS PROGRAM	2239	CREEKSIDO PLACE INC	MONTHLY SR PROGRAMMING	40299	05/16/2022	375.00	48057	.00	0	
Total 1054620210:							375.00		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDO PLACE INC	SR SERVICE COOR COMPENSATION	40299	05/16/2022	1,925.84	48057	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-BIT DRILL	200030-3061	05/05/2022	10.99	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/DRILL BIT	200030-3061	05/05/2022	17.55	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-AERATOR RENTAL	200030-3062	05/05/2022	75.00	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-AERATOR RENTAL CREDIT	200030-3062	05/05/2022	75.00-	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-AERATOR RENTAL	200030-3062	05/05/2022	45.00	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	PARK-BIT DRILL/FASTENERS	200030-3064	05/05/2022	19.60	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/HAND SANITIZER	200030-3063	05/05/2022	14.74	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS/BIT DRILL/KEY TAGS	200030-3062	05/05/2022	20.31	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/HEX KEYS	200030-3062	05/05/2022	24.98	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES	200030-3062	05/05/2022	27.99	48029	.00	0	
10-55720-300	PARK MAINT EXPENSES	1990	THE DELONG CO INC	SUPPLIES-TORDON	3014438	05/16/2022	67.57	48097	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-PARK	IN13754226	05/26/2022	.52	48155	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP MAINT-BELT	IJ80859	05/19/2022	166.87	48132	.00	0	
10-55720-300	PARK MAINT EXPENSES	2950	JOHNSON TRACTOR	EQUIP MAINT-AIR FILTER/BRUSHCUTTER/BAR & CHAIN	IJ81377	05/26/2022	122.93	48156	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	PARK SUPPLIES-CLEANING SUPPLIES	4801	05/26/2022	61.29	48159	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	SUPPLIES-CEMENT	2891	05/05/2022	68.82	48033	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	CLOSED/OPEN SIGN	02657	05/05/2022	1.88	48033	.00	0	
10-55720-300	PARK MAINT EXPENSES	3435	MENARD'S-JANESVILLE	DURAWEAWE GEOTEXTILES	02657	05/05/2022	89.98	48033	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-WORLDS BEST GRAFFITTI REMOVER-C. RENLY- PARK	7875-041122	05/13/2022	106.50	20131835	.00	0	
10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-PAVERS	7875-041422	05/13/2022	171.96	20131835	.00	0	

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10-55720-300	PARK MAINT EXPENSES	9017	US BANK	CC-AMAZON-C. RENLY-PAVERS- RETURNED	7875-042222	05/13/2022	171.96-	20131835	.00	0	
10-55720-300	PARK MAINT EXPENSES	2930	LYCON	SUPPLIES-FINE AGG/CONCRETE SAND	0512052-IN	05/16/2022	50.00	48073	.00	0	
10-55720-300	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	2X 6 08 1650F SPF/2 X 10 GROUND CONTACT	123611	05/16/2022	104.80	48079	.00	0	
10-55720-300	PARK MAINT EXPENSES	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-LEONARD PARK-DPW	566698	05/26/2022	40.00	48165	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2022-05 ST	05/26/2022	10.43	20131848	.00	0	
10-55720-300	PARK MAINT EXPENSES	9299	ROTO ROOTER	SERVICE CALL-PARK BATHROOM	208584R	05/19/2022	159.00	48140	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	ENMOTION AUTO ROLL TOWEL DISPENSER	236349	05/16/2022	119.00	48087	.00	0	
10-55720-300	PARK MAINT EXPENSES	3014	KELENY TOP SOIL INC	SHREDDED TOP SOIL-PARK	14788	05/16/2022	206.00	48072	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	BADGERLAND DISPOSAL	PARK PORTA JOHNS-WEEKLY	0002481969	05/19/2022	54.64	48117	.00	0	
Total 1055720300:							1,611.39		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	ELEC/WATER-PARK SHELTERS	2022-05 CO	05/26/2022	893.40	20131843	.00	0	
Total 1055720360:							893.40		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- PARKS MAINT.	0506655998-	05/19/2022	105.25	48143	.00	0	
Total 1055720361:							105.25		.00		
10-55720-362	BALLFIELD LIGHTING EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-BALLFIELD LIGHTS	2022-05 CO	05/26/2022	290.28	20131843	.00	0	
Total 1055720362:							290.28		.00		
10-55720-510	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	635.73	48122	.00	0	
Total 1055720510:							635.73		.00		
10-55730-300	SWIMMING POOL EXPENSES	2942	JEFF'S PLUMBING & HEAT	BLDG MAINT-REPAIR TOILET WOMENS BATHROOM	2022-04 PAR	05/19/2022	656.00	48131	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3435	MENARD'S-JANESVILLE	BLDG MAINT-CONCRETE SEALANT/MOP/WATERING TOOL/FLEX TAPE	04007	05/16/2022	391.86	48075	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-POOL	2022-05 CO	05/26/2022	142.71	20131843	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-POOL	7875-040122	05/13/2022	24.00	20131835	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	*BASIC - CITY POOL & LEASE FEE: MONTHLY EQUIPMENT LEASE	2022-05	05/26/2022	44.95	48158	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	4200	ROCK CO HEALTH DEPAR	SWIMMING POOL ANNUAL PERMIT	QUAL-CE3A	05/19/2022	320.00	48139	.00	0	
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES-POOL & PARK STORE	6088822281	05/16/2022	17.81	48048	.00	0	

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Total 1055730300:							1,597.33		.00		
10-55730-510	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	114.85	48122	.00	0	
Total 1055730510:							114.85		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	ELEC/WATER-PARKSTORE	2022-05 CO	05/26/2022	27.43	20131843	.00	0	
10-55740-300	PARK STORE EXPENSES	4200	ROCK CO HEALTH DEPAR	PARK STORE SIMPLE RESTAURANT PERMIT	QUAL-CE39	05/19/2022	525.00	48139	.00	0	
Total 1055740300:							552.43		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-YOUTH CENTER	IN13754226	05/26/2022	2.11	48155	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	566699	05/26/2022	37.00	48165	.00	0	
Total 1055750210:							39.11		.00		
10-55750-300	YOUTH CENTER OPER EXPE	1393	BECKY BARTLETT	REIMB SUPPLIES-POSTAGE STAMPS	2022-05	05/26/2022	174.00	48148	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0422	05/16/2022	137.27	48109	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EYC	7875-040122	05/13/2022	12.00	20131835	.00	0	
Total 1055750300:							323.27		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200030-3061	05/05/2022	19.92	48029	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	ELEC/WATER-YOUTH CTR/AWARE	2022-05 CO	05/26/2022	143.06	20131843	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	2172	ENVIRONMENTAL MGMT C	YOUTH CENTER AIR SAMPLING	12014	05/05/2022	382.50	48028	.00	0	
Total 1055750355:							545.48		.00		
10-55750-510	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	155.87	48122	.00	0	
Total 1055750510:							155.87		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- SUMMER BBALL	IN13754226	05/26/2022	9.23	48155	.00	0	
Total 1055760300:							9.23		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-ECON DEV	IN13754226	05/26/2022	23.60	48155	.00	0	

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10-56820-300	ECONOMIC DEVELOPMENT E	4600	STAPLES BUSINESS CRE	SUPPLIES-CITY HALL-POST IT NOTES	7353845797	05/05/2022	25.38	48041	.00	0	
Total 1056820300:							48.98		.00		
10-56820-410	ECONOMIC DEVELOPMENT M	1060	EVANSVILLE HARDWARE	SUPPLIES-SHOVEL/SPRAY PAINT	200030-3062	05/05/2022	87.92	48029	.00	0	
10-56820-410	ECONOMIC DEVELOPMENT M	3435	MENARD'S-JANESVILLE	HARD HAT-GROUNDBREAKING	02657	05/05/2022	32.40	48033	.00	0	
Total 1056820410:							120.32		.00		
10-56840-110	COMMUNITY DEVELOP SALA	4990	TOWN & COUNTRY ENGIN	PROJECT EV-98-CITY PLANNER ASSISTANCE	23899	05/16/2022	237.00	48101	.00	0	
Total 1056840110:							237.00		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WESTFIELD MEADOWS	54041	05/16/2022	15.50	48055	.00	0	
Total 1056840210:							15.50		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-COMM DEV	COE-BDR 48	05/19/2022	1.24	48126	.00	0	
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	OFFICE 365 APPS FOR BUSINESS MONTHLY 2 USERS	COE-BDR 48	05/19/2022	8.30	48126	.00	0	
Total 1056840251:							9.54		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-COMM DEV/PLAN	IN13754226	05/26/2022	52.16	48155	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-ECON DEV	7875-040122	05/13/2022	36.00	20131835	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- ECON. DEV	0506675585-	05/19/2022	87.47	48143	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	1007	8X8 INC	MONTHLY SERVICE CHARGES- COMMUNITY DEVELOPMENT	3400993	05/16/2022	33.38	48045	.00	0	
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-PLAN COMM	5090-0522	05/16/2022	45.25	48083	.00	0	
Total 1056840300:							254.26		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES-HIST PRES	IN13754226	05/26/2022	21.15	48155	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-HIST PRES	5090-0522	05/16/2022	.53	48083	.00	0	
Total 1056880300:							21.68		.00		
10-56880-340	TREE REFORESTATION EXP	3640	NELSON YOUNG LUMBER	1X2 24 RGH POINTED STAKE	125091	05/16/2022	98.00	48079	.00	0	
10-56880-340	TREE REFORESTATION EXP	5108	URBAN LANDSCAPING LL	ANNUAL TREE PLANTING PROJ	30306	05/16/2022	4,586.10	48106	.00	0	

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Total 1056880340:							4,684.10		.00		
11-56820-210	PROFESSIONAL SERVICES	922144	MARIAH CALLEY	ART CRAWL PHOTO SHOOT	051022A	05/16/2022	150.00	48074	.00		0
Total 1156820210:							150.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-EMS	COE-BDR 48	05/19/2022	1.24	48126	.00		0
Total 2052220251:							1.24		.00		
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-EMS	5090-0522	05/16/2022	15.37	48083	.00		0
Total 2052220310:							15.37		.00		
20-52220-330	EMS PROFESSIONAL DEVL	922714	NEILD, GRACE	REIMB FOR EMS TUITION/BOOKS/EXAM	2022-05	05/26/2022	1,539.15	48161	.00		0
Total 2052220330:							1,539.15		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	OXYGEN D USP 387L 13CF/HAZ MAT & DELIVERY CHARGE	10287997	05/26/2022	37.74	48169	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN/D USP OXYGEN 387L 13CF/HAZARDOUS MATERIALS CHARGE/DELIVERY CHARGE	10285352	05/16/2022	93.84	48110	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ELECTRODES	2341948	05/26/2022	101.60	48154	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-ASPIRIN/C COLLAR	2341699	05/26/2022	88.55	48154	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-CURAPLEX SUCTION CANISTER	2332787	05/16/2022	11.96	48061	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-LANCET/ALCOHOL PREP PADS/GLOVES/ORAL NASAL NON INTUBATED TUBING/NASAL CANNULA	2332655	05/16/2022	476.50	48061	.00		0
20-52220-340	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	SUPPLIES-DISPOSABLE SUCTION CUP/BANDAGES/GAUZE PADS/BAG MASK/LANCETS/O2 STRAPS/C- COLLARS/DISPOSABLE BLADES	2319568	05/16/2022	588.40	48061	.00		0
Total 2052220340:							1,398.59		.00		
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	FRONT ENCLOSURE X SERIES/LABOR	3490571	05/16/2022	1,720.50	48115	.00		0
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	PCA, BO OEM CALIBRATED	3490571	05/16/2022	1,734.60	48115	.00		0
20-52220-341	EMS MED EQUIP MAINT	6900	ZOLL MEDICAL CORP GPO	RECERTIFICATION X SERIES	3490571	05/16/2022	280.00	48115	.00		0
Total 2052220341:							3,735.10		.00		

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20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS FED DIESEL RFD APR	1594062-111	05/19/2022	50.42-	48116	.00	0	
20-52220-343	EMS AMBULANCE FUEL	5060	ALCIVIA	EMS DIESEL/GAS APRIL W/DISC	1594062-052	05/19/2022	1,022.67	48116	.00	0	
Total 2052220343:							972.25		.00		
20-52220-350	EMS AMBULANCE MAINTENA	9017	US BANK	CC-FARM & FLEET-J.KESSENICH-AIR COMPRESSOR/SUPPLIES FOR AMBULANCE MAINTENANCE	4239-032622	05/13/2022	831.42	20131835	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	3600	NAPA OF OREGON	BATTERY-CORE DEPOSIT	362014	05/16/2022	40.00-	48078	.00	0	
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	SERVICE CALL ON AMBULANCE 642	989	05/16/2022	478.85	48093	.00	0	
Total 2052220350:							1,270.27		.00		
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	566700	05/26/2022	31.00	48165	.00	0	
20-52220-355	EMS BUILDING MAINT & REPA	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	562213	05/05/2022	30.00	48037	.00	0	
Total 2052220355:							61.00		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-EMS	7875-040122	05/13/2022	12.00	20131835	.00	0	
20-52220-361	EMS COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM EMS	0035901-042	05/16/2022	54.62	48053	.00	0	
20-52220-361	EMS COMMUNICATIONS	2630	GENERAL COMMUNICATI	EMS-1/4 WAVE 136-174 MHZ ANTENNA W/SPRING	305042	05/16/2022	284.50	48065	.00	0	
20-52220-361	EMS COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-EMS	0506588339-	05/26/2022	126.19	48166	.00	0	
20-52220-361	EMS COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-EMS	6088822281	05/16/2022	35.61	48048	.00	0	
Total 2052220361:							512.92		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-EMS	2022-05 CO	05/26/2022	240.21	20131843	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS	00003-0422	05/16/2022	118.83	48109	.00	0	
20-52220-362	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-EMS GARAGE	00007-0422	05/16/2022	154.05	48109	.00	0	
Total 2052220362:							513.09		.00		
20-52220-510	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	171.49	48122	.00	0	
Total 2052220510:							171.49		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	9017	US BANK	CC-AMAZON-M. KLOECKNER- BUILDING MAINTENANCE	6038-040722	05/13/2022	9.99	20131835	.00	0	
Total 2155700355:							9.99		.00		

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21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM LIBRARY	0073605-052	05/19/2022	39.99	48120	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES-LIB	6088822281	05/16/2022	35.61	48048	.00	0	
Total 2155700361:							75.60		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-LIBRARY	2022-05 CO	05/26/2022	967.02	20131843	.00	0	
Total 2155700362:							967.02		.00		
21-55700-363	LIBRARY FUEL	5600	WE ENERGIES	MONTHLY GAS SERVICE/LIBRARY	00001-0422	05/16/2022	440.00	48109	.00	0	
Total 2155700363:							440.00		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER- CHILDRENS BOOKS	6038-040722	05/13/2022	17.90	20131835	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	9017	US BANK	CC-AMAZON-M. KLOECKNER- CHILDRENS BOOKS	6038-040722	05/13/2022	10.98	20131835	.00	0	
Total 2155700372:							28.88		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-TARGET-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-032822	05/13/2022	44.99	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-ZOOM-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041422	05/13/2022	14.99	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMERICAN BUTTON MACHINES-M KLOECKNER-PROGRAMMING SUPPLIES	6038-040722	05/13/2022	63.01	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-042122	05/13/2022	106.55	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041422	05/13/2022	10.88	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041422	05/13/2022	75.00	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-042122	05/13/2022	14.90	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-042122	05/13/2022	23.96	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-041422	05/13/2022	369.84	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	CC-AMAZON-M. KLOECKNER- PROGRAMMING SUPPLIES	6038-040722	05/13/2022	71.11	20131835	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	8869	SCHOOL LIFE, A DIVISION	PROGRAMMING SUPPLIES	INV-2000549	05/16/2022	80.45	48090	.00	0	
Total 2155700376:							875.68		.00		
21-55700-510	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	924.13	48122	.00	0	

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Total 2155700510:							924.13		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	9017	US BANK	CC-ANCESTRY NEWSPAPERS.COM- D. HALEY-CEMETERY	0308-032222	05/13/2022	59.90	20131835	.00		0
Total 2254640251:							59.90		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SILICONE	200030-3061	05/05/2022	11.99	48029	.00		0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-BOLT W/ NUT-CHAIN PASS	200030-3061	05/05/2022	20.31	48029	.00		0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	SUPPLIES-SAW BLADE	200030-3061	05/05/2022	21.99	48029	.00		0
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	CEMETERY-MULCH	200030-3064	05/05/2022	10.77	48029	.00		0
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- CEMETERY	IN13754226	05/26/2022	5.41	48155	.00		0
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SUPPLIES-STIHL TRIMMER/X-LINE	118643	05/16/2022	502.38	48077	.00		0
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	AIR FILTER	119536	05/26/2022	17.50	48160	.00		0
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	PARTS-18 CUT BLADE/TOOTH	119560	05/26/2022	230.11	48160	.00		0
22-54640-350	CEMETERY MAINT EXP	4865	TEMPLE ALUMINUM FOUN	VETERANS GRAVE MARKERS	0079945-IN	05/16/2022	263.52	48096	.00		0
22-54640-350	CEMETERY MAINT EXP	2930	LYCON	SUPPLIES-FINE AGG/CONCRETE SAND	0512052-IN	05/16/2022	62.58	48073	.00		0
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-CEMETERY	5090-0522	05/16/2022	1.06	48083	.00		0
Total 2254640350:							1,147.62		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-CEMETERY	2022-05 CO	05/26/2022	100.35	20131843	.00		0
Total 2254640360:							100.35		.00		
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- CEMETERY	0506655998-	05/19/2022	38.50	48143	.00		0
Total 2254640361:							38.50		.00		
22-54640-510	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	22.88	48122	.00		0
Total 2254640510:							22.88		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	2022-05 W&	05/16/2022	53.39	48054	.00		0
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	2022-05 W&	05/16/2022	16.38	48054	.00		0
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	2022-05 W&	05/16/2022	7.39	48054	.00		0
Total 2557900801:							77.16		.00		
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	REIMB OVERPAYMENT ON SPECIAL							

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				ASSESSMENTS	RR300253-2	05/16/2022	593.00	48051	.00	0	
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922667	BRABAZON TITLE TEAM	REIMB OVERPAYMENT ON SPECIAL	RR301959-2	05/16/2022	221.42	48051	.00	0	
				ASSESSMENTS							
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922710	FAHLGREN, LOGAN	REIMB SPECIAL ASSESSMENT	2022-05	05/16/2022	594.55	48064	.00	0	
				OVERPAYMENT							
30-1550070	A/R PRINCIPAL-ALL SPEC ASS	922711	JOHNSON, VICTOR	REIMB SPECIAL ASSESSMENT	2022-05	05/16/2022	596.08	48070	.00	0	
				OVERPAYMENT							
Total 301550070:							2,005.05		.00		
30-58940-630	DEBT ISSUANCE COST	2151	BOND TRUST SERVICES C	\$1,235,000 SEWER SYSTEM	70150-A	05/19/2022	400.00	20131838	.00	0	
				REVENUE BONDS SERIES 2021B							
Total 3058940630:							400.00		.00		
40-52220-840	EMS Equipment Purchase	2630	GENERAL COMMUNICATI	EMS-KENWOOD SPEAKER MIC	305435	05/16/2022	1,176.00	48065	.00	2022005	
Total 4052220840:							1,176.00		.00		
40-53300-821	DPW BUILDINGS AND GROUN	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE	210028.4	05/16/2022	13,647.15	48044	.00	0	
				GARAGE							
Total 4053300821:							13,647.15		.00		
40-53300-860	DPW Road Construction	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET &	23897	05/16/2022	2,458.28	48101	.00	0	
				UTILITY IMPROVEMENTS							
Total 4053300860:							2,458.28		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL	R09342007.0	05/05/2022	37,885.34	48034	.00	2022001	
				DESIGN							
40-55720-803	Park Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-06-CAPITAL	5020-22-050	05/05/2022	3,555.97	48020	.00	2022001	
				CAMPAIGN PROGRAM INVOICE							
Total 4055720803:							41,441.31		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL	R09342007.0	05/05/2022	70,358.50	48034	.00	2022002	
				DESIGN							
40-55730-803	POOL Improvements	1365	BAKER STREET CONSULT	REF CODE: 4004-02-06-CAPITAL	5020-22-050	05/05/2022	6,603.95	48020	.00	2022002	
				CAMPAIGN PROGRAM INVOICE							
Total 4055730803:							76,962.45		.00		
40-57960-830	CITY HALL BUILDING	1060	EVANSVILLE HARDWARE	SUPPLIES-CLEANING SUPPLIES	200037-3064	05/05/2022	44.55	48029	.00	0	
40-57960-830	CITY HALL BUILDING	1795	CITY GLASS CO INC	CITY HALL FRONT DOOR SERVICE	58474	05/05/2022	490.00	48025	.00	0	
				CALL							

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Total 4057960830:							534.55		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	PROJECT EV-101-2022 OPERATIONAL SUPPORT	23904	05/16/2022	437.50	48101	.00	0	
Total 6053500210:							437.50		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV20112	05/26/2022	179.50	48146	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV2004	05/26/2022	179.50	48146	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1977	05/05/2022	359.00	48016	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1947	05/05/2022	179.50	48016	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORUS, SOLIDS	PS-INV1937	05/05/2022	179.50	48016	.00	0	
Total 6053500214:							1,077.00		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	34224	05/16/2022	2,387.32	48105	.00	0	
Total 6053500215:							2,387.32		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1675	CCP INDUSTRIES INC	SUPPLIES-ABSORBAL, CENTER PULL DISPENSER	IN03007105	05/05/2022	133.57	48022	.00	0	
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WWTP	COE-BDR 48	05/19/2022	16.05	48126	.00	0	
Total 6053500251:							149.62		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1776	CINTAS	RESTOCK MEDICINE CABINET-WWTP	5106988952	05/19/2022	27.40	48123	.00	0	
Total 6053500310:							27.40		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS-CONFERENCE-B. MARX	3774-042122	05/13/2022	36.23	20131835	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	CC-WWOA-D. ROBERTS-CONFERENCE-A. TOMLIN	3774-042122	05/13/2022	36.23	20131835	.00	0	
Total 6053500330:							72.46		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	SUPPLIES-SHELF 5 VENT PLASTIC	200030-3061	05/05/2022	159.99	48029	.00	0	

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60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	CC-AMAZON-C. RENLY-MINERAL OIL	7875-041922	05/13/2022	51.98	20131835	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	1675	CCP INDUSTRIES INC	SUPPLIES-GLOVES	IN03016968	05/16/2022	190.67	48052	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	9389	AMERICAN IND STEEL & S	CREDIT FOR DUPLICATE PAYMENT	4824 CREDI	05/05/2022	193.60-	48017	.00	0	
Total 6053500340:							209.04		.00		
60-53500-343	WWTP FUEL	5060	ALCIVIA	WWTP FUEL W/ DISCOUNT	1594895-052	05/19/2022	67.74	48116	.00	0	
Total 6053500343:							67.74		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	WWTP-TOOL BOX	200030-3061	05/05/2022	18.99	48029	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3940	POMP'S TIRE SERVICE IN	TUBE AND SERVICE FOR WWTP TRACTOR	540156003	05/26/2022	36.36	48163	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SUPPLIES-OIL	361955	05/16/2022	26.76	48078	.00	0	
Total 6053500355:							82.11		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-SEWER	7875-040122	05/13/2022	36.00	20131835	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM WWTP	0073902-052	05/19/2022	144.97	48120	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE- WWTP	0506655998-	05/19/2022	58.00	48143	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1007	8X8 INC	MONTHLY SERVICE CHARGES- SEWER	3400993	05/16/2022	67.46	48045	.00	0	
Total 6053500361:							306.43		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	ELEC/WATER-DISPOSAL PLANT	2022-05 CO	05/26/2022	4,174.36	20131843	.00	0	
Total 6053500362:							4,174.36		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE-WWTP	00008-0422	05/16/2022	568.18	48109	.00	0	
Total 6053500363:							568.18		.00		
60-53500-510	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	2,691.35	48122	.00	0	
Total 6053500510:							2,691.35		.00		
60-53500-741	CLEAN WATER REBATE PROG	922709	WERNER, MIKE	CLEAN WATER PROGRAM REFUND	2022-05	05/16/2022	472.00	48111	.00	0	
Total 6053500741:							472.00		.00		
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	28720	05/16/2022	190.00	48060	.00	0	

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Total 6053510210:							190.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	4145	R.N.O.W. INC	BLOWER INLET CARTRIDGE ELEMENT	2022-62467	05/19/2022	908.84	48137	.00	0	
Total 6053510350:							908.84		.00		
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23897	05/16/2022	4,193.54	48101	.00	0	
Total 6053510850:							4,193.54		.00		
60-53510-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.4	05/16/2022	4,549.04	48044	.00	0	
Total 6053510901:							4,549.04		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	ELEC/WATER-DPW LIFT PUMP	2022-05 CO	05/26/2022	1,575.72	20131843	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE-LIFT STATION	00006-0422	05/16/2022	11.83	48109	.00	0	
Total 6053520360:							1,587.55		.00		
60-53520-850	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	PROJECT EV-102-LIFT STATION SCADA-ELECTRICAL	23905	05/16/2022	4,227.50	48101	.00	2022018	
Total 6053520850:							4,227.50		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	13248	05/16/2022	600.00	48069	.00	0	
Total 6153580301:							600.00		.00		
61-53580-510	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	39.01	48122	.00	0	
Total 6153580510:							39.01		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	PROJECT EV 95 - 2022 STREET & UTILITY IMPROVEMENTS	23897	05/16/2022	2,892.10	48101	.00	0	
Total 6153580850:							2,892.10		.00		
61-53580-901	BUILDING STORAGE AND GR	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.4	05/16/2022	4,549.04	48044	.00	0	

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Total 6153580901:							4,549.04		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	INV17331	05/16/2022	2,536.72	48114	.00		0
Total 622221000:							2,536.72		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/6/2022	PR0506221	05/19/2022	843.82	20131839	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/6/2022	PR0506221	05/19/2022	197.35	20131839	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/6/2022	PR0506221	05/19/2022	197.35	20131839	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 5/20/2022	PR0520221	05/26/2022	854.02	20131844	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/20/2022	PR0520221	05/26/2022	199.73	20131844	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 5/20/2022	PR0520221	05/26/2022	199.73	20131844	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 4/22/2022	PR0422221	05/05/2022	851.02	20131832	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/22/2022	PR0422221	05/05/2022	199.04	20131832	.00		0
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 4/22/2022	PR0422221	05/05/2022	199.04	20131832	.00		0
Total 622238040:							3,741.10		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	ELEC/WATER-WELL #1/#2/WATER TOWER	2022-05 CO	05/26/2022	3,641.43	20131843	.00		0
Total 6252622002:							3,641.43		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLUORIDE/FLDFLUOR	710570	05/16/2022	86.00	48113	.00		0
62-52631-002	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT 25/PK/HACH PHOSVER 3 POWDER PILLOWS	975792	05/26/2022	445.17	48167	.00		0
Total 6252631002:							531.17		.00		
62-52641-002	WATER INVESTIGATIONS	4990	TOWN & COUNTRY ENGIN	PROJECT EV 96-BROWN WATER INVESTIGATIONS	23903	05/16/2022	467.50	48101	.00		0
Total 6252641002:							467.50		.00		
62-52650-002	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	SUPPLIES-INDOOR FOGGER	200037-3060	05/05/2022	9.59	48029	.00		0
62-52650-002	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	SUPPLIES-GROUNDING PLUG/TAPE	200037-3061	05/05/2022	16.18	48029	.00		0
62-52650-002	MAINT STANDPIPE & RESERV	1060	EVANSVILLE HARDWARE	SUPPLIES-CABLE/CONNECTOR/COVE							

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62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	693	05/16/2022	78.75	48098	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-WATER	2022-05 CO	05/26/2022	310.28	20131843	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL-WATER	7875-040122	05/13/2022	48.00	20131835	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L WATER	0506709559-	05/19/2022	102.56	48143	.00	0	
Total 6252930002:							539.59		.00		
62-52930-130	WATER SAFETY & PPE	5070	ULINE	SUPPLIES-GLOVES	148376329	05/16/2022	71.21	48104	.00	0	
62-52930-130	WATER SAFETY & PPE	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S012982744.	05/16/2022	195.00	48095	.00	0	
Total 6252930130:							266.21		.00		
62-52930-251	IT SERVICE & EQUIP	9017	US BANK	CC-AMAZON-W&L-HEAVY DUTY STAPLER	1093-041622	05/13/2022	33.36	20131835	.00	0	
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-WATER	COE-BDR 48	05/19/2022	16.05	48126	.00	0	
Total 6252930251:							49.41		.00		
62-52935-002	MAINT MAINTENANCE OF GE	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00004-0422	05/16/2022	298.10	48109	.00	0	
62-52935-002	MAINT MAINTENANCE OF GE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L WATER	0052369-052	05/16/2022	58.48	48053	.00	0	
Total 6252935002:							356.58		.00		
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ELBOWS, ALL URD	858128-00	05/05/2022	1,081.86	48039	.54	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	8452 CABLE SEALING KIT 2-4/0 COLD SHRINK	858128-00	05/05/2022	478.26	48039	.24	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	CONN COVER,GEL WRAP IN LINE SPLICE COVER	858128-01	05/19/2022	208.55	48138	.10	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	ARRESTOR, INTER MOV RISER	860612-00	05/19/2022	434.58	48138	.22	0	
63-1150001	INVENTORY - ELECTRIC	9369	STUART C IRBY CO	U-GUARD, PLASTIC 3" &4"	S012958455.	05/05/2022	604.78	48042	.00	0	
Total 631150001:							2,808.03		1.10		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	15KVA CONV 7.2 X 120/240 NT: ER32212675916	845323-01	05/05/2022	1,156.42	48039	.58	0	
Total 631368001:							1,156.42		.58		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L	2022-05 ST	05/26/2022	21,247.61	20131848	.00	0	
Total 632238080:							21,247.61		.00		
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	11152000-ENERGY STAR REBATE - WASHER/DRYER	2022-05 REB	05/05/2022	50.00	48026	.00	0	

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63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	29510002-ENERGY STAR REBATE-REFRIGERATOR	2022-05 REB	05/05/2022	25.00	48026	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	22139503-ENERGY STAR REBATE-DRYER	2022-05 REB	05/05/2022	25.00	48026	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	29311007-ENERGY STAR REBATE-DISHWASHER	2022-05 REB	05/05/2022	25.00	48026	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	29706001-ENERGY STAR REBATE-DISHWASHER & REFRIGERATOR	2022-05 REB	05/05/2022	50.00	48026	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	16193001-ENERGY STAR REBATE-REFRIGERATOR	2022-05 REB	05/16/2022	25.00	48054	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	18335000-ENERGY STAR REBATE-DEHUMIDIFIER	2022-05 REB	05/19/2022	25.00	48125	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	17384002-ENERGY STAR REBATE-DEHUMIDIFIER/REFRIGERATOR	2022-05 REB	05/19/2022	50.00	48125	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	5160	CITY OF EVANSVILLE	25146501-ENERGY STAR REBATE-WASHER & DRYER	2022-05 REB	05/26/2022	50.00	48151	.00	0	
63-2253031	PUBLIC BENEFIT REVENUE	91020	SEERA	FOCUS ON ENERGY - APRIL PAYMENT	2022-04	05/16/2022	2,366.95	48092	.00	0	
Total 632253031:							2,691.95		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-W&L DISCOUNT	2022-05 ST	05/26/2022	106.29-	20131848	.00	0	
Total 6341400001:							106.29-		.00		
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 3 AMP TYPE T FITALL	858128-00	05/05/2022	339.58	48039	.17	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	FUSE LINK 6 AMP TYPE T FITALL	858128-00	05/05/2022	344.83	48039	.17	0	
63-51593-300	OH LINE MAINTENANCE	9149	RESCO	CONNECTOR WR 266-397 ACSR	858128-00	05/05/2022	25.49	48039	.01	0	
Total 6351593300:							709.90		.35		
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SUPPLIES-CHAINSAW 12"	200037-3062	05/05/2022	189.99	48029	.00	0	
63-51593-301	OH TREE TRIMMING	1060	EVANSVILLE HARDWARE	SHARPENING SERVICE	200037-3062	05/05/2022	58.00	48029	.00	0	
Total 6351593301:							247.99		.00		
63-51594-300	UG LINE MAINENANCE	9017	US BANK	CC-NOTHERN POWER SUPPLY-W&L-COMPACT CONDUCTOR	1093-041522	05/13/2022	112.23	20131835	.00	0	
63-51594-300	UG LINE MAINENANCE	3449	MID-AMERICAN RESEARC	SUPPLIES-PAINT,BL & RED INVERTED PRECAUTION	0760578-IN	05/16/2022	941.68	48076	.00	0	
63-51594-300	UG LINE MAINENANCE	9149	RESCO	COVER, INLINE SPLICE	858128-00	05/05/2022	753.97	48039	.38	0	
Total 6351594300:							1,807.88		.38		
63-51597-300	MAINT METERS	9017	US BANK	CC-TARGET-C. RENLY-MEUW ROUNDTABLE	7875-041122	05/13/2022	36.43	20131835	.00	0	

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Total 6351597300:							36.43		.00		
63-51902-300	ACCT & COLLECTING EXPENS	1007	8X8 INC	MONTHLY SERVICE CHARGES- ELECTRIC	3400993	05/16/2022	128.65	48045	.00	0	
Total 6351902300:							128.65		.00		
63-51902-330	ACCT & COLLECTING PROF D	9017	US BANK	CC-SUBWAY-C. RENLY-MEUW CONFERENCE LUNCH	7875-041222	05/13/2022	71.88	20131835	.00	0	
63-51902-330	ACCT & COLLECTING PROF D	3560	MUNICIPAL ELECTRIC UTI	ANNUAL CONFERENCE-C. RENLY	2022-05	05/05/2022	295.00	48035	.00	0	
Total 6351902330:							366.88		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	CC-GOOGLE-C. RENLY-EMAIL- ELECTRIC	7875-040122	05/13/2022	120.00	20131835	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM W&L ELECTRIC	0052369-052	05/16/2022	58.49	48053	.00	0	
Total 6351902361:							178.49		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	54088	05/16/2022	38.50	48055	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	2151	BOND TRUST SERVICES C	WATER AND ELECTRIC SYSTEM REVENUE BONDS, SERIES 2019A	90594	05/19/2022	500.00	48118	.00	0	
Total 6351920210:							538.50		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES- ELECTRIC	IN13754226	05/26/2022	24.79	48155	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE-W&L	5090-0522	05/16/2022	154.09	48083	.00	0	
Total 6351921300:							178.88		.00		
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0506709559-	05/19/2022	190.48	48143	.00	0	
63-51921-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELLULAR SERVICE-W&L ELECTRIC	0506655998-	05/19/2022	28.85	48143	.00	0	
Total 6351921361:							219.33		.00		
63-51924-300	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR4 21-22	05/19/2022	1,137.10	48122	.00	0	
Total 6351924300:							1,137.10		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	1880-CE-106 CONVERT/UPGRADE EXISTING DIST. LINE	2203-I-01880	05/05/2022	530.97	48038	.00	0	

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Total 6351928300:							530.97		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	5070	ULINE	SUPPLIES-GLOVES	148376329	05/16/2022	52.50	48104	.00	0	
63-51930-130	SAFETY EQUIPMENT AND PP	9369	STUART C IRBY CO	SUPPLIES-GLOVES	S012982744.	05/16/2022	195.00	48095	.00	0	
Total 6351930130:							247.50		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM-ELECTRIC	COE-BDR 48	05/19/2022	59.61	48126	.00	0	
63-51930-251	IT SERVICE AND EQUIPMENT	90606	RAILROAD MANAGEMENT	PL-LICENSE FEES, PRESET	456216	05/16/2022	1,113.74	48086	.00	0	
Total 6351930251:							1,173.35		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	693	05/16/2022	146.25	48098	.00	0	
63-51930-300	MISC GENERAL EXPENSES	922005	KIM DIENBERG	MILEAGE FOR MAIL RUN AND PACKET DELIVERY	2022-04	05/05/2022	3.56	48032	.00	0	
Total 6351930300:							149.81		.00		
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-032722	05/13/2022	443.52	20131835	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-RADISSON-W&L-LODGING FOR P. SCHMELING	1093-033122	05/13/2022	59.52-	20131835	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	9017	US BANK	CC-HAMPTON INN-W&L-LODGING, APPRENTICESHIP TRAINING	1093-032522	05/13/2022	544.00	20131835	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	90155	CHIPPEWA VALLEY TECH	LINEWORKER APPRENTICE 4TH- BRADY	87410	05/19/2022	369.84	48121	.00	0	
63-51930-331	APPRENTICESHIP TRAINING	1449	BRADY, ANTHONY	REIMB MEALS-APPRENTICE SCHOOL, EAU CLAIRE, WI	2022-04	05/05/2022	131.51	48021	.00	0	
Total 6351930331:							1,429.35		.00		
63-51930-340	TOOL AND EQUIPMENT	1060	EVANSVILLE HARDWARE	SUPPLIES- BATTERIES/FASTENERS/HAMMER/SH ARPENING SERVICE	200037-3062	05/05/2022	64.76	48029	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CHAINSAW SERVICE	0174620-IN	05/19/2022	127.05	48119	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	CHAINSAW SERVICE	0174619-IN	05/19/2022	90.78	48119	.00	0	
63-51930-340	TOOL AND EQUIPMENT	921989	DOT	UTILITY TRAILER REGISTRATION	2022-05	05/19/2022	169.50	48128	.00	0	
Total 6351930340:							452.09		.00		
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L FED GAS/DSL REFUND APRIL	1605800-111	05/19/2022	85.07-	48116	.00	0	
63-51930-343	TRANSPORTATION FUEL	5060	ALCIVIA	W&L MONTHLY FUEL W/DISC-APR	1605800-052	05/19/2022	1,854.02	48116	.00	0	
Total 6351930343:							1,768.95		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-SAW WHEEL/FLAP DISC	200037-3062	05/05/2022	17.97	48029	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-SAW BLADE	200037-3062	05/05/2022	4.59	48029	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	SUPPLIES-SAW BLADE	200037-3062	05/05/2022	13.77	48029	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	2360	EVANSVILLE OIL PROS	TIRES FOR W&L	43-13835725	05/16/2022	308.00	48063	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3435	MENARD'S-JANESVILLE	SUPPLIES-2X8 18' TREATED GROUND CONTACT	04758	05/19/2022	377.90	48133	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	CC-HITCHSTOPS-W&L-3/8" MATERIAL/PINTLE HOOK	1093-041922	05/13/2022	127.31	20131835	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3125	LAKESIDE INTERN'L TRUC	SERVICE ON HVAC MOTORS FOR W&L TRUCK	5083700	05/26/2022	614.24	48157	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	2675	GRAINGER	BUMPER STOP	9299579392	05/16/2022	38.58	48067	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	3449	MID-AMERICAN RESEARC	SUPPLIES-WASH N WAX	0760578-IN	05/16/2022	151.00	48076	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	SERVICE CALL FOR BOOM LIFT	0073752-IN	05/16/2022	1,477.83	48107	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	9389	AMERICAN IND STEEL & S	SUPPLIES-HOT ROLL FLAT	17536	05/05/2022	102.80	48017	.00	0	
63-51930-350	TRANSPORTATION MAINTENA	1808	CITY ELECTRIC SUPPLY	20A 13T RI Ts10-0109 PWD	JAN/016911	05/05/2022	346.31	48024	.00	0	
Total 6351930350:							3,580.30		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	DEXYP	AT&T YEL PAGES ADVERTISING-W&L	6100534276	05/16/2022	15.50	48059	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	2380	THE EVANSVILLE REVIEW	AD-HOMETOWN SERVICE/COMMUNITY ASSETS	96154-A	05/19/2022	480.00	48142	.00	0	
63-51930-392	PUBLIC RELATIONS AND ADV	92159	AMERICAN PUBLIC POWE	ERELIABILITY TRACKER SUBSCRIPTION	125713	05/16/2022	252.00	48046	.00	0	
Total 6351930392:							747.50		.00		
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SUPPLIES-PROPANE REFILL	200037-3062	05/05/2022	27.99	48029	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1060	EVANSVILLE HARDWARE	SUPPLIES-FASTENERS	200037-3063	05/05/2022	5.20	48029	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140012624	05/16/2022	39.10	48047	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1230	ARAMARK	MONTHLY RUG SERVICE - W&L	6140016295	05/26/2022	39.10	48147	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	3435	MENARD'S-JANESVILLE	SUPPLIES-RATCHET WRENCH SET	03981	05/16/2022	24.97	48075	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	3435	MENARD'S-JANESVILLE	SUPPLIES-48" T8 5000K LED A 16PK/GLASS CLEANER	03793	05/16/2022	145.16	48075	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1778	CINTAS CORP	RESTOCK 1ST AID KIT W&L	8405681738	05/19/2022	14.15	48124	.00	0	
63-51932-300	BUILDING AND PLANT MAINTE	1006	1848 CONSTRUCTION INC	PROJECT # 21-0028/MAINTENANCE GARAGE	210028.4	05/16/2022	9,098.12	48044	.00	0	
Total 6351932300:							9,393.79		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	ELEC/WATER-W&L-ELECTRIC	2022-05 CO	05/26/2022	819.79	20131843	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE-W&L	00009-0422	05/16/2022	416.72	48109	.00	0	
Total 6351932360:							1,236.51		.00		
63-51932-821	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	SUPPLIES-BATTERIES/CLOG REMOVER	200037-3061	05/05/2022	22.98	48029	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351932821:							22.98		.00		
Grand Totals:							594,774.42		2.41		

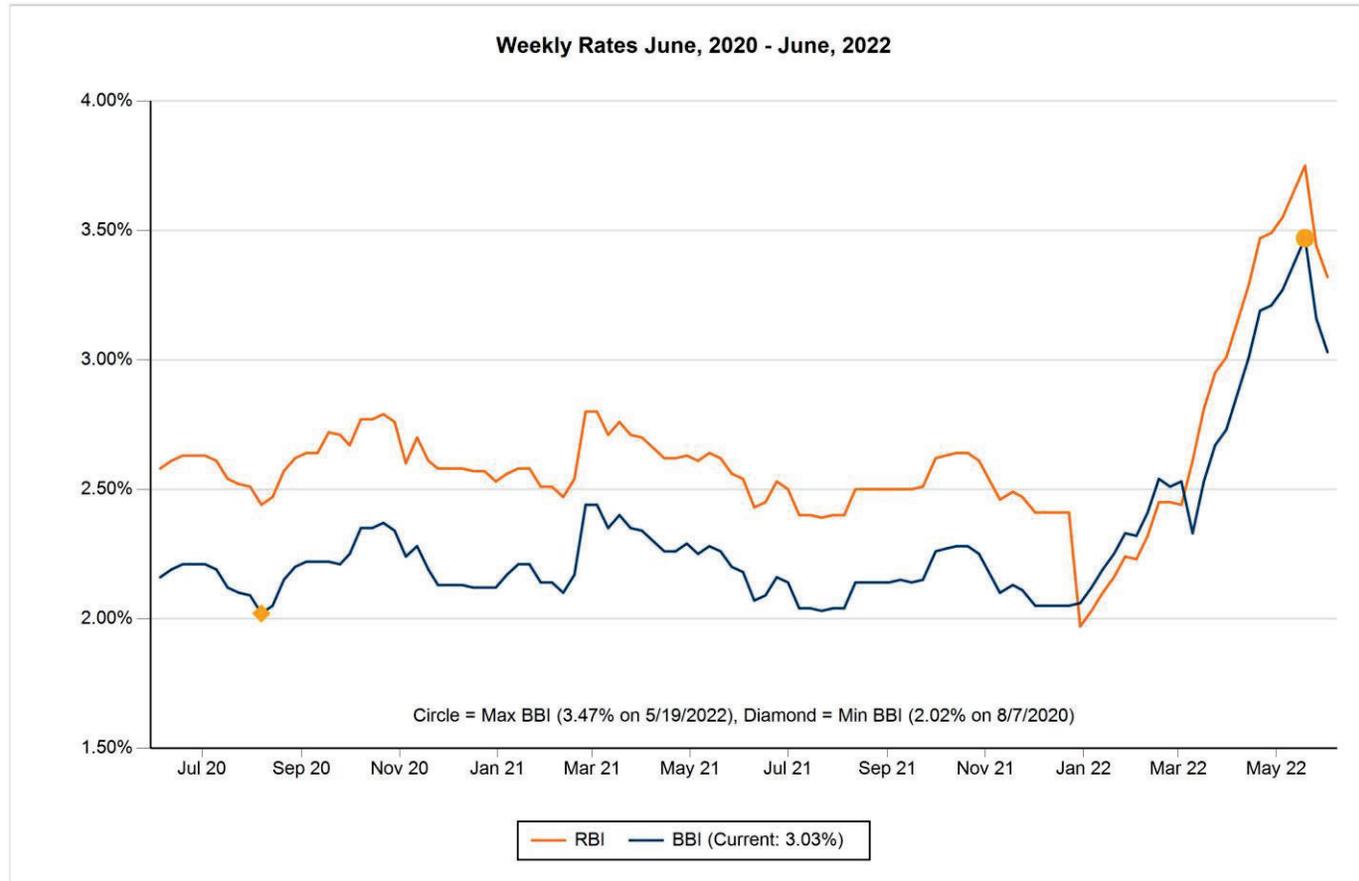


City of Evansville, WI
Capital Financing Plan 2022-2026

June 8, 2022



2 YEAR TREND IN MUNICIPAL BOND INDICES



Source: *The Bond Buyer*

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

The Revenue Bond Index (RBI) shows the average yield on a group of revenue bonds that mature in 30 years and have an average rating equivalent to Moody's A1 and S&P's A+.





Summary of Existing G.O. Debt

Year Ending	Existing Debt															Equalized Value (TID OUT)	Tax Rate Per \$1,000	Annual Taxes \$200,000 Home	Year Ending
	Total G.O. Debt Payments	2018 NAN	G.O. Debt Expense	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Water	Less: Electric	Less: Sewer	Less: Storm	Less: EMS	Less: Assessments	Less: Net Tax Levy					
2022	1,549,644	25,289	1,000	(148,315)	(76,248)	(66,900)	(52,912)	(81,790)	(86,788)	(94,688)	(120,123)	(25,289)	(2,000)	820,881	486,612,600	\$1.69	\$337.39	2022	
2023	1,212,245		1,000	(145,295)	(75,448)	(65,700)	(52,912)	(36,873)		(92,223)	(82,600)			662,195	504,928,567	\$1.31	\$262.29	2023	
2024	1,273,776		1,000	(147,190)	(74,648)	(64,500)	(52,912)	(36,155)		(89,705)	(81,728)			727,939	534,341,342	\$1.36	\$272.46	2024	
2025	1,334,411		1,000	(148,863)	(73,848)	(68,250)	(52,912)	(35,385)		(92,285)	(61,158)			802,711	554,453,807	\$1.45	\$289.55	2025	
2026	1,234,864		1,000	(145,398)	(73,048)	(62,000)	(52,912)	0		(55,400)	(60,688)			786,419	575,323,298	\$1.37	\$273.38	2026	
2027	1,329,869		1,000	(151,833)	(77,198)	(70,700)	(52,912)			(53,900)	(55,310)			869,016	596,978,312	\$1.46	\$291.14	2027	
2028	927,620		1,000				0			(52,400)	(54,875)			821,345	619,448,415	\$1.33	\$265.19	2028	
2029	464,928		1,000							(55,825)	(64,301)			345,801	642,764,287	\$0.54	\$107.60	2029	
2030	409,549		1,000								(63,656)			346,893	666,957,761	\$0.52	\$104.02	2030	
2031	384,934		1,000								(67,965)			317,969	692,061,872	\$0.46	\$91.89	2031	
2032	47,260		1,000								(47,260)			1,000	718,110,894	\$0.00	\$0.28	2032	
2033	46,580		1,000								(46,580)			1,000	745,140,395	\$0.00	\$0.27	2033	
2034	45,900		1,000								(45,900)			1,000	773,187,278	\$0.00	\$0.26	2034	
2035	45,220		1,000								(45,220)			1,000	802,289,839	\$0.00	\$0.25	2035	
2036	44,540		1,000								(44,540)			1,000	832,487,812	\$0.00	\$0.24	2036	
2037	43,800		1,000								(43,800)			1,000	863,822,429	\$0.00	\$0.23	2037	
2038	43,000		1,000								(43,000)			1,000	896,336,473	\$0.00	\$0.22	2038	
2039	42,200		1,000								(42,200)			1,000	930,074,336	\$0.00	\$0.22	2039	
2040	41,400		1,000								(41,400)			1,000	965,082,084	\$0.00	\$0.21	2040	
2041	50,500		1,000								(50,500)			1,000	1,001,407,513	\$0.00	\$0.20	2041	
2042	0		0								0			0	1,039,100,222	\$0.00	\$0.00	2042	
Total	10,572,239		20,000	(886,893)	(450,437)	(398,050)	(317,474)	(190,202)	(86,788)	(586,425)	(1,162,803)	(25,289)	(2,000)	6,511,169				Total	

Notes:

Legend:

Represents +/- 25% Change over previous year



Pool and West Side Park Project

- \$750,000 for park and pool planning financed in 2021.
- Majority of west side park and pool financed with interim financing in 2022.
 - ✓ \$4,037,388 west side park
 - ✓ \$7,431,863 pool
- Remaining west side park and pool projects financed in 2023 along with permanent financing for interim financing in 2022.
 - ✓ \$193,638 west side park
 - ✓ \$185,000 pool
- Total of all project costs 2021-2023 is \$12,597,889.



Updates to City & Storm Water Plan

- Model development in late March 2022 included \$20.1 million of capital projects.
 - ✓ G.O. Debt utilization reaches 81%.
- Now model includes \$18.3 million of project costs from 2022-2026.
 - ✓ G.O. Debt utilization reaches 75%.
- For comparison, the 2021 financing plan identified \$16.1 million of capital projects during same time period.
 - ✓ In the 2021 plan, G.O. debt capacity utilization reached 70%.

Projects	Department	Debt Purpose/Repayment	Plan Issue	2022	2023	2024	2025	2026	Totals
West Side Park Improvements	Parks & Pool	Levy	2022 BAN	4,037,388					4,037,388
Aquatic Center Improvements	Parks & Pool	Levy	2022 BAN	7,431,863					7,431,863
Plow Blade	Public Works	Levy	2022 G.O. Notes	18,000					18,000
Rake	Public Works	Levy	2022 G.O. Notes	6,000					6,000
Liberty St Reconstruction (4th to Maple)	Public Works	Levy	2022 G.O. Notes	558,795					558,795
Columbarium	Cemetery	Levy	2022 G.O. Notes	17,500					17,500
Liberty St Reconstruction (4th to Maple)	Storm Water	Storm Water	2022 G.O. Notes	658,150					658,150
Historic Restorations (Park Store)	Parks & Pool	Levy	2023 G.O. Notes		0				0
West Side Park Improvements	Parks & Pool	Parks	2023 G.O. Bonds		193,638				193,638
Aquatic Center Improvements	Parks & Pool	Pool	2023 G.O. Bonds		359,613				359,613
Sidewalk and Pedestrian Improvements	Public Works	Levy	2023 G.O. Notes		37,500				37,500
Plow Truck (12 yr cycle)	Public Works	Levy	2023 G.O. Notes		210,000				210,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	Public Works	Levy	2023 G.O. Notes		45,000				45,000
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2023 G.O. Notes		51,000				51,000
Brown School Rd R & O (Lindeman - City Limit)	Public Works	Levy	2023 G.O. Notes		0				0
Access Drive (E. Main to E. Church)	Public Works	Levy	2023 G.O. Notes		195,000				195,000
Water Street Trail	Public Works	Levy	2024 G.O. Notes		0	195,000			195,000
Road Resurfacing	Cemetery	Levy	2023 G.O. Notes		0				0
Flat Bed Truck	Cemetery	Levy	2023 G.O. Notes		55,000				55,000
Evidence Room Remodel	Police	Levy	2023 G.O. Notes		25,000				25,000
Water Street Trail	Storm Water	Storm Water	2024 G.O. Notes		0	195,000			195,000
Tool Cat (3 yr cycle)	Parks & Pool	Levy	2024 G.O. Notes			85,000			85,000
Playground Resconstruction	Parks & Pool	Levy	2026 G.O. Notes			0	230,000		230,000
Road Resurfacing	Parks & Pool	Levy	2024 G.O. Notes			100,000			100,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2024 G.O. Notes			37,500			37,500
Tractor (15 yr cycle)	Public Works	Levy	2024 G.O. Notes			135,000			135,000
Flat Bed Dump Truck (10 yr cycle)	Public Works	Levy	2024 G.O. Notes			52,000			52,000
Street Sweeper (15 yr cycle)	Public Works	Levy	2024 G.O. Notes			65,000			65,000
Road Resurfacing	Public Works	Levy	2024 G.O. Notes			200,000			200,000
Almeron St Reconstruction	Public Works	Levy	2024 G.O. Notes			136,000			136,000
Walker St Reconstruction	Public Works	Levy	2024 G.O. Notes			377,000			377,000
Liberty St Reconstruction (4th to 5th)	Public Works	Levy	2026 G.O. Notes			0	225,000		225,000
Resurface Church St Parking Lot	Public Works	Levy	2024 G.O. Notes			95,000			95,000
Porter Rd Resurfacing (5th to end of urban design)	Public Works	Levy	2024 G.O. Notes			0			0
Garfield St Resurfacing (N S 5th St to Wylar St)	Public Works	Levy	2024 G.O. Notes			0			0
Almeron St Reconstruction	Storm Water	Storm Water	2024 G.O. Notes			87,200			87,200
Walker St Reconstruction	Storm Water	Storm Water	2024 G.O. Notes			250,000			250,000
Porter Rd Culvert	Storm Water	Storm Water	2024 G.O. Notes						0
Liberty St Reconstruction (4th to 5th)	Storm Water	Storm Water	2026 G.O. Notes					220,000	220,000
Historic Restorations	Parks & Pool	Levy	2025 G.O. Notes				85,000		85,000
Sidewalk and Pedestrian Improvements	Public Works	Levy	2025 G.O. Notes				37,500		37,500
Flat Bed Dump Truck (10 year rotation)	Public Works	Levy	2025 G.O. Notes				55,000		55,000
Plow Truck (12 yr cycle)	Public Works	Levy	2025 G.O. Notes				217,000		217,000
Cherry St Reconstruction	Public Works	Levy	2025 G.O. Notes				330,000		330,000
Enterprise St Reconstruction	Public Works	Levy	2025 G.O. Notes				197,600		197,600
City Hall Building	City Hall	Levy	2025 G.O. Notes				150,000		150,000
Cherry St Reconstruction	Storm Water	Storm Water	2025 G.O. Notes				218,000		218,000
Enterprise St Reconstruction	Storm Water	Storm Water	2025 G.O. Notes				60,800		60,800
Ambulance (10 year rotation)	EMS	Levy	2026 G.O. Notes					151,250	151,250
Sidewalk and Pedestrian Improvements	Public Works	Levy	2026 G.O. Notes					37,500	37,500
Chipper Truck Share Cost (15 yr cycle)	Public Works	Levy	2026 G.O. Notes					25,000	25,000
Allen Creek Trail Extension (Church to Water)	Public Works	Levy	2026 G.O. Notes					75,000	75,000
Comprehensive Plan (Smart Growth)	City Hall	Levy	2026 G.O. Notes					50,000	50,000
Actual CIP Costs				12,727,695	1,171,751	2,009,700	1,350,900	1,013,750	18,273,796



Summary of G.O. Debt Issues

Debt Obligations	Debt Purpose/Repayment	2022	2023	2024	2025	2026	Totals
2022 BAN	Levy	11,469,250	0	0	0	0	11,469,250
2022 G.O. Notes	Levy	600,295	0	0	0	0	600,295
2022 G.O. Notes	Storm Water	658,150	0	0	0	0	658,150
2023 G.O. Notes	Levy	0	618,500	0	0	0	618,500
2023 G.O. Notes	Storm Water	0	0	0	0	0	0
2023 G.O. Bonds	Parks	0	193,638	0	0	0	193,638
2023 G.O. Bonds	Pool	0	359,613	0	0	0	359,613
2024 G.O. Notes	Levy	0	0	1,477,500	0	0	1,477,500
2024 G.O. Notes	Storm Water	0	0	532,200	0	0	532,200
2025 G.O. Notes	Levy	0	0	0	1,072,100	0	1,072,100
2025 G.O. Notes	Storm Water	0	0	0	278,800	0	278,800
2026 G.O. Notes	Levy	0	0	0	0	793,750	793,750
2026 G.O. Notes	Storm Water	0	0	0	0	220,000	220,000
Total		12,727,695	1,171,751	2,009,700	1,350,900	1,013,750	18,273,796

Financing Plan Tax Impact

City of Evansville, WI

Year Ending	Existing Debt		Proposed Debt											Year Ending
	Net Debt Service Levy	Equalized Value (TID OUT)	2022 G.O. Notes	2023 G.O. Notes	2023 G.O. Bonds	2024 G.O. Notes	2025 G.O. Notes	Abatements	Debt Service Levy		Taxes			
			1,325,000 Dated: 8/25/2022 Total P&I	660,000 Dated: 4/1/2023 Total P&I	12,655,000 Dated: 10/1/2023 Total P&I	2,085,000 Dated: 4/1/2024 Total P&I	1,415,000 04/01/25 Total P&I	Less: Storm Water	Total Net Debt Service Levy	Levy Change from Prior Year	Total Tax Rate for Debt Service	Annual Taxes \$200,000 Home	Portion for Pool and Park	
2022	820,881	486,612,600	0	0	0	0	0	0	820,881		\$1.69	\$337		2022
2023	662,195	504,928,567	526,591	0	0	0	(83,513)	1,105,273	284,392	\$2.19	\$438		2023	
2024	727,939	534,341,342	115,613	39,585	588,385	0	(79,765)	1,391,756	286,483	\$2.60	\$521	\$220	2024	
2025	802,711	554,453,807	117,998	90,253	588,385	230,794	(152,635)	1,677,505	285,749	\$3.03	\$605	\$212	2025	
2026	786,419	575,323,298	115,219	87,929	863,275	182,238	(187,440)	1,963,101	285,596	\$3.41	\$682	\$300	2026	
2027	869,016	596,978,312	107,423	80,633	700,853	177,988	(190,434)	1,909,603	(53,499)	\$3.20	\$640	\$235	2027	
2028	821,345	619,448,415	109,484	83,271	725,556	173,738	(189,793)	1,907,383	(2,220)	\$3.08	\$616	\$234	2028	
2029	345,801	642,764,287	106,349	95,420	1,042,873	321,194	(188,839)	1,905,523	(1,860)	\$2.96	\$593	\$324	2029	
2030	346,893	666,957,761	103,119	92,180	1,062,410	310,356	(187,610)	1,903,898	(1,625)	\$2.85	\$571	\$319	2030	
2031	317,969	692,061,872	94,883	88,860	1,094,468	304,413	(191,028)	1,889,701	(14,196)	\$2.73	\$546	\$316	2031	
2032	1,000	718,110,894	91,643	85,460	1,177,453	332,513	(184,173)	1,726,195	(163,506)	\$2.40	\$481	\$328	2032	
2033	1,000	745,140,395	0	86,870	1,113,208	324,656	(108,513)	1,635,378	(90,818)	\$2.19	\$439	\$299	2033	
2034	1,000	773,187,278	0	0	1,108,498	316,588	(108,981)	1,525,998	(109,380)	\$1.97	\$395	\$287	2034	
2035	1,000	802,289,839	0	0	1,272,078	0	(35,831)	1,436,878	(89,120)	\$1.79	\$358	\$317	2035	
2036	1,000	832,487,812	0	0	1,258,890	0	0	1,259,890	(176,988)	\$1.51	\$303	\$302	2036	
2037	1,000	863,822,429	0	0	1,214,528	0	0	1,215,528	(44,363)	\$1.41	\$281	\$281	2037	
2038	1,000	896,336,473	0	0	1,174,586	0	0	1,175,586	(39,941)	\$1.31	\$262	\$262	2038	
2039	1,000	930,074,336	0	0	1,133,940	0	0	1,134,940	(40,646)	\$1.22	\$244	\$244	2039	
2040	1,000	965,082,084	0	0	1,087,710	0	0	1,088,710	(46,230)	\$1.13	\$226	\$225	2040	
2041	1,000	1,001,407,513	0	0	1,041,020	0	0	1,042,020	(46,690)	\$1.04	\$208	\$208	2041	
2042	0	1,039,100,222	0	0	993,870	0	0	993,870	(48,150)	\$0.96	\$191	\$191	2042	
2043	0	1,078,211,675	0	0	990,090	0	0	990,090	(3,780)	\$0.92	\$184	\$184	2043	
2044	0	1,118,795,272	0	0	0	0	0	0	(990,090)	\$0.00	\$0	\$0	2044	
Total	6,511,169		1,488,319	830,460	20,232,073	2,674,475	1,851,763	(1,888,553)	31,699,704			\$9,121	\$5,289	Total

General Obligation Debt Capacity Analysis - Impact of Financing Plan

City of Evansville, WI

Existing Debt					Proposed Debt						Combined Principal		Year
Year	Projected	Existing								Existing	Residual	Year	
Ending	Equalized	Principal	Debt Limit	% of Limit	2022 G.O. Notes	2023 G.O. Notes	2023 G.O. Bonds	2024 G.O. Notes	2025 G.O. Notes	& Proposed	% of Limit	Capacity	Ending
	Value (TID IN) ¹	Outstanding											
2021	520,346,300	26,017,315	9,696,089	37%						\$9,696,089	37%	\$16,321,226	2021
2022	542,341,361	27,117,068	8,342,217	31%	1,325,000					\$9,667,217	36%	\$17,449,851	2022
2023	575,673,554	28,783,678	7,295,934	25%	835,000	660,000	12,435,000			\$21,225,934	74%	\$7,557,744	2023
2024	600,007,300	30,000,365	6,162,187	21%	745,000	660,000	12,435,000	2,085,000		\$22,087,187	74%	\$7,913,178	2024
2025	625,369,635	31,268,482	4,940,828	16%	650,000	595,000	12,435,000	1,985,000	1,415,000	\$22,020,828	70%	\$9,247,654	2025
2026	651,804,036	32,590,202	3,791,797	12%	555,000	530,000	12,155,000	1,885,000	1,400,000	\$20,316,797	62%	\$12,273,405	2026
2027	679,355,821	33,967,791	2,520,000	7%	465,000	470,000	12,030,000	1,785,000	1,300,000	\$18,570,000	55%	\$15,397,791	2027
2028	708,072,221	35,403,611	1,625,000	5%	370,000	405,000	11,875,000	1,685,000	1,175,000	\$17,135,000	48%	\$18,268,611	2028
2029	738,002,465	36,900,123	1,180,000	3%	275,000	325,000	11,390,000	1,430,000	1,045,000	\$15,645,000	42%	\$21,255,123	2029
2030	769,197,861	38,459,893	785,000	2%	180,000	245,000	10,865,000	1,175,000	915,000	\$14,165,000	37%	\$24,294,893	2030
2031	801,711,888	40,085,594	410,000	1%	90,000	165,000	10,285,000	915,000	775,000	\$12,640,000	32%	\$27,445,594	2031
2032	835,600,285	41,780,014	370,000	1%	0	85,000	9,595,000	615,000	585,000	\$11,250,000	27%	\$30,530,014	2032
2033	870,921,145	43,546,057	330,000	1%		0	8,940,000	310,000	390,000	\$9,970,000	23%	\$33,576,057	2033
2034	907,735,020	45,386,751	290,000	1%			8,260,000	0	195,000	\$8,745,000	19%	\$36,641,751	2034
2035	946,105,019	47,305,251	250,000	1%			7,380,000		0	\$7,630,000	16%	\$39,675,251	2035
2036	986,096,919	49,304,846	210,000	0%			6,470,000			\$6,680,000	14%	\$42,624,846	2036
2037	1,027,779,278	51,388,964	170,000	0%			5,560,000			\$5,730,000	11%	\$45,658,964	2037
2038	1,071,223,553	53,561,178	130,000	0%			4,645,000			\$4,775,000	9%	\$48,786,178	2038
2039	1,116,504,220	55,825,211	90,000	0%			3,725,000			\$3,815,000	7%	\$52,010,211	2039
2040	1,163,698,901	58,184,945	50,000	0%			2,805,000			\$2,855,000	5%	\$55,329,945	2040
2041	1,212,888,505	60,644,425	(0)	0%			1,885,000			\$1,885,000	3%	\$58,759,425	2041
2042	1,264,157,355	63,207,868		0%			965,000			\$965,000	2%	\$62,242,868	2042
2043	1,317,593,341	65,879,667		0%			0			\$0	0%	\$65,879,667	2043

- Current G.O. debt limit by policy is 75% of legal limit.
- Increased from 50% because that was no longer sustainable based on City's current capital needs.



Debt Financial Targets

- Current policy - Direct debt burden of \$3,700 per capita
 - ✓ 2022 financing only results in direct debt burden of \$1,730 per capita
 - ✓ With 2023 financings included, direct debt burden per capita is \$3,800
 - ✓ If City reaches 75% of its debt limit that results in a direct debt burden of approximately \$3,950 per capita.
- Current policy – City retires 60% of outstanding principal in 10 years
 - ✓ City remains in compliance with this policy.



Storm Water Debt Service

- Existing debt consists of G.O. debt issuance and 2018 Storm Water Revenue Bonds secured through local financial institution.
- Current Storm Water Revenue Bonds require debt service coverage of 1.10
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Storm Water not reported as an enterprise fund within the City's financial statements.
 - ✓ Financial reporting is different than Water & Electric Utilities and Sewer Utility
 - ✓ Debt service coverage works the same
- Storm Water rates increased in 2022, additional increases needed.



Storm Water Utility Coverage

Year	Storm Debt Service				Debt Coverage
	Existing G.O. Debt	Existing Revenue Debt	Proposed Debt	Total	
					\$204,555 2022 Est. Net Revenues
2022	120,123	81,998	0	202,121	1.01
2023	82,600	79,460	83,513	245,573	0.83
2024	81,728	76,922	79,765	238,414	0.86
2025	61,158	74,383	152,635	288,176	0.71
2026	60,688	71,845	187,440	319,973	0.64
2027	55,310	69,307	190,434	315,051	0.65
2028	54,875	66,769	189,793	311,437	0.66
2029	64,301		188,839	253,140	0.81
2030	63,656		187,610	251,266	0.81
2031	67,965		191,028	258,993	0.79
2032	47,260		184,173	231,433	0.88
2033	46,580		108,513	155,093	1.32
2034	45,900		108,981	154,881	1.32
2035	45,220		35,831	81,051	2.52
2036	44,540		0	44,540	4.59
2037	43,800			43,800	4.67
2038	43,000			43,000	4.76
2039	42,200			42,200	4.85
2040	41,400			41,400	4.94
2041	50,500			50,500	4.05
2042	0			0	N/A
Total	1,162,803	520,684	1,888,553	3,572,040	



Current Water & Electric Revenue Debt

- Current Water & Electric Revenue Bonds require debt service coverage of 1.25
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.25x higher than debt payments
- Future revenue bond issues must satisfy this requirement before new debt is issued.
- Legally the coverage test is based on water & electric revenues combined, but each utility is evaluated independently.
- Also look at coverage including G.O. debt paid by the utilities, but no legal coverage test must be met.



Water & Electric Summary

- Capital costs in March 2022 plan totaled \$9.1 million.
- Capital costs in this plan totals \$8.7 million.
 - ✓ In 2021 plan, total costs were \$3.4 million over same period.
- Will need to take closer look at the existing rate structure to support all of these projects.
 - ✓ Monitor impact of second phase of water rate adjustments.
 - ✓ Existing net revenues of electric utility not sufficient to provide adequate total debt coverage for multi-year financing plan.

Water & Electric Capital Improvement Plan & Funding Uses

City of Evansville, WI

Projects	Repayment/Purpose	Plan Issue	2022	2023	2024	2025	2026	Totals
Urban Rebuild-Bury existing line	Electric	2022 Water & Electric Revenue Bonds	125,000					125,000
Line Rebuilds	Electric	2022 Water & Electric Revenue Bonds	140,000					140,000
Liberty St Reconstruction (4th to Maple)	Water	2022 Water & Electric Revenue Bonds	1,232,036					1,232,036
UG Line Maint / Rebuilds Bid	Electric	2023 Water & Electric Revenue Bonds		437,000				437,000
Substation Maintenance	Electric	2023 Water & Electric Revenue Bonds		100,000				100,000
Substation Professional Services	Electric	2023 Water & Electric Revenue Bonds		25,000				25,000
Access Drive (E. Main to Church)	Water	2023 Water & Electric Revenue Bonds		135,000				135,000
Bucket Truck (12 yr cycle)	Electric	2023 Water & Electric Revenue Bonds		190,000				190,000
Bucket Truck (12 yr cycle)	Electric	2024 Water & Electric Revenue Bonds			215,000			215,000
Digger Derrick (15 yr cycle)	Electric	2024 Water & Electric Revenue Bonds			185,000			185,000
UG Line Maint / Rebuilds Bid	Electric	2024 Water & Electric Revenue Bonds			253,000			253,000
Substation Maintenance	Electric	2024 Water & Electric Revenue Bonds			574,400			574,400
Substation Professional Services	Electric	2024 Water & Electric Revenue Bonds			45,000			45,000
Booster Station County C and 6th St	Water	2026 Water & Electric Revenue Bonds			0		600,000	600,000
Almeron St Reconstruction	Water	2024 Water & Electric Revenue Bonds			203,600			203,600
Walker St Reconstruction	Water	2024 Water & Electric Revenue Bonds			498,000			498,000
Liberty St Reconstruction (4th to 5th)	Water	2026 Water & Electric Revenue Bonds			0		360,000	360,000
Substation Maintenance	Electric	2025 Water & Electric Revenue Bonds				2,430,600		2,430,600
Substation Prof Services	Electric	2025 Water & Electric Revenue Bonds				95,000		95,000
Enterprise St Reconstruction	Water	2025 Water & Electric Revenue Bonds				47,600		47,600
Cherry St Reconstruction	Water	2025 Water & Electric Revenue Bonds				489,000		489,000
UG Line Maint / Rebuilds Bid	Electric	2026 Water & Electric Revenue Bonds					486,000	486,000
Actual CIP Costs			1,497,036	887,000	1,974,000	3,062,200	1,446,000	8,866,236

Debt Obligations	Repayment/Purpose	2022	2023	2024	2025	2026	Totals
2022 Water & Electric Revenue Bonds	Electric	265,000	0	0	0	0	265,000
2022 Water & Electric Revenue Bonds	Water	1,232,036	0	0	0	0	1,232,036
2023 Water & Electric Revenue Bonds	Electric	0	752,000	0	0	0	752,000
2023 Water & Electric Revenue Bonds	Water	0	135,000	0	0	0	135,000
2024 Water & Electric Revenue Bonds	Electric	0	0	1,272,400	0	0	1,272,400
2024 Water & Electric Revenue Bonds	Water	0	0	701,600	0	0	701,600
2025 Water & Electric Revenue Bonds	Electric	0	0	0	2,525,600	0	2,525,600
2025 Water & Electric Revenue Bonds	Water	0	0	0	536,600	0	536,600
2026 Water & Electric Revenue Bonds	Electric	0	0	0	0	486,000	486,000
2026 Water & Electric Revenue Bonds	Water	0	0	0	0	960,000	960,000
Total		1,497,036	887,000	1,974,000	3,062,200	1,446,000	8,866,236



Combned Revenue Debt Coverage - (2022 Only)

City of Evansville, WI

Year	Water & Electric Coverage				Year
	Existing Revenue Debt	Proposed 2022 Debt	Total	Revenue Debt Coverage	
				\$1,427,488 Est. 2021 Net Revenues	
2022	872,804	253,873	1,126,677	1.27	2022
2023	930,940	175,091	1,106,031	1.29	2023
2024	937,519	127,035	1,064,554	1.34	2024
2025	892,583	114,920	1,007,503	1.42	2025
2026	838,805	112,933	951,738	1.50	2026
2027	752,290	145,135	897,425	1.59	2027
2028	380,554	151,284	531,838	2.68	2028
2029	368,223	142,215	510,438	2.80	2029
2030	227,873	108,848	336,720	4.24	2030
2031	224,356	110,971	335,328	4.26	2031
2032	220,644	112,763	333,406	4.28	2032
2033	221,659	109,333	330,991	4.31	2033
2034	227,245	110,725	337,970	4.22	2034
2035	227,458	111,830	339,288	4.21	2035
2036	222,438	112,643	335,080	4.26	2036
2037	138,553	113,158	251,710	5.67	2037
2038	135,803	113,370	249,173	5.73	2038
2039	137,870	113,275	251,145	5.68	2039
2040	124,875	108,000	232,875	6.13	2040
2041	136,688	102,675	239,363	5.96	2041
2042	0	0	0	N/A	2042
Total	8,219,175	2,550,075	10,769,249		Total

This is the only legal debt service coverage requirement. Must be 1.25 or higher.



Debt Coverage - Impact of Financing Plan (2022 Only)

City of Evansville, WI

Year	Water Debt Service					Electric Debt Service					Year
	Existing G.O. Debt	Existing Revenue Debt	Proposed 2022 Debt	Total	Total Debt Coverage	Existing G.O. Debt	Existing Revenue Debt	Proposed 2022 Debt	Total	Total Debt Coverage	
	\$688,231					\$739,257					
	Est. 2021 Net Revenues					Est. 2021 Net Revenues					
2022	81,790	374,068	0	455,857	1.51	86,788	498,736	0	585,524	1.26	2022
2023	36,873	379,608	112,815	529,295	1.30		551,333	141,058	692,391	1.07	2023
2024	36,155	386,368	109,281	531,804	1.29		551,151	65,810	616,961	1.20	2024
2025	35,385	367,525	112,510	515,420	1.34		525,058	14,525	539,583	1.37	2025
2026	0	284,938	110,585	395,523	1.74		553,868	4,335	558,203	1.32	2026
2027		308,660	108,598	417,258	1.65		443,630	4,335	447,965	1.65	2027
2028		213,074	111,430	324,504	2.12		167,480	33,705	201,185	3.67	2028
2029		203,431	109,079	312,510	2.20		164,791	42,205	206,996	3.57	2029
2030		80,614	111,548	192,161	3.58		147,259	30,668	177,926	4.15	2030
2031		79,524	108,848	188,371	3.65		144,833	0	144,833	5.10	2031
2032		78,349	110,971	189,320	3.64		142,295	0	142,295	5.20	2032
2033		77,093	112,763	189,855	3.63		144,566	0	144,566	5.11	2033
2034		80,680	109,333	190,013	3.62		146,565	0	146,565	5.04	2034
2035		79,115	110,725	189,840	3.63		148,343	0	148,343	4.98	2035
2036		77,485	111,830	189,315	3.64		144,953	0	144,953	5.10	2036
2037		66,015	112,643	178,658	3.85		72,538	0	72,538	10.19	2037
2038		64,695	113,158	177,853	3.87		71,108	0	71,108	10.40	2038
2039		63,315	113,370	176,685	3.90		74,555	0	74,555	9.92	2039
2040		52,000	113,275	165,275	4.16		72,875	0	72,875	10.14	2040
2041		55,688	108,000	163,688	4.20		81,000	0	81,000	9.13	2041
2042		0	102,675	102,675	6.70		0	0	0		2042
Total	190,202	3,372,241	2,213,434	5,775,877		86,788	4,846,934	1,067,316	6,001,037		Total



Debt Coverage - Impact of Financing Plan (2022-2026)

City of Evansville, WI

Year	Water Debt Service					Electric Debt Service					Year
	Existing G.O. Debt	Existing Revenue Debt	Proposed Debt	Total	Total Debt Coverage	Existing G.O. Debt	Existing Revenue Debt	Proposed Debt	Total	Total Debt Coverage	
					\$688,231 Est. 2021 Net Revenues					\$739,257 Est. 2021 Net Revenues	
2022	81,790	374,068	0	455,857	1.51	86,788	498,736	0	585,524	1.26	2022
2023	36,873	379,608	112,815	529,295	1.30		551,333	141,058	692,391	1.07	2023
2024	36,155	386,368	154,688	577,211	1.19		551,151	192,654	743,805	0.99	2024
2025	35,385	367,525	185,637	588,547	1.17		525,058	216,558	741,616	1.00	2025
2026	0	284,938	228,526	513,464	1.34		553,868	261,242	815,109	0.91	2026
2027		308,660	273,805	582,465	1.18		443,630	297,458	741,088	1.00	2027
2028		213,074	323,660	536,734	1.28		167,480	584,703	752,183	0.98	2028
2029		203,431	321,928	525,359	1.31		164,791	594,523	759,314	0.97	2029
2030		80,614	344,243	424,856	1.62		147,259	603,028	750,286	0.99	2030
2031		79,524	345,489	425,013	1.62		144,833	595,481	740,314	1.00	2031
2032		78,349	355,913	434,261	1.58		142,295	597,026	739,321	1.00	2032
2033		77,093	360,381	437,474	1.57		144,566	597,486	742,053	1.00	2033
2034		80,680	324,970	405,650	1.70		146,565	416,225	562,790	1.31	2034
2035		79,115	319,963	399,078	1.72		148,343	413,556	561,899	1.32	2035
2036		77,485	324,405	401,890	1.71		144,953	405,531	550,484	1.34	2036
2037		66,015	318,293	384,308	1.79		72,538	416,775	489,313	1.51	2037
2038		64,695	316,758	381,453	1.80		71,108	402,400	473,508	1.56	2038
2039		63,315	309,795	373,110	1.84		74,555	388,025	462,580	1.60	2039
2040		52,000	302,525	354,525	1.94		72,875	378,525	451,400	1.64	2040
2041		55,688	294,944	350,631	1.96		81,000	363,900	444,900	1.66	2041
2042		0	287,050	287,050	2.40		0	349,275	349,275	2.12	2042
2043			176,675	176,675	3.90			334,650	334,650	2.21	2043
2044			168,975	168,975	4.07			320,025	320,025	2.31	2044
2045			127,031	127,031	5.42			212,538	212,538	3.48	2045
Total	190,202	3,372,241	6,278,467	9,840,910		86,788	4,846,934	9,128,822	14,062,543		Total



Existing Sewer Revenue Debt

- Current Sewer Revenue Bonds require debt service coverage of 1.10
 - ✓ Operating revenues less operating expenses (not including depreciation) must be at least 1.10x higher than debt payments
- Many of the Sewer Revenue Bonds are Clean Water Fund Loans.
- Also look at coverage including G.O. debt paid by the utility, but no legal coverage test must be met.



Sewer Revenue Summary

- Project costs In March 2022 plan totaled \$4.0 million.
- Project costs in this plan totals \$3.3 million.
- Current sewer revenues not meeting coverage requirements for revenue bonds (will review final audit results, but coverage is weak).
- All in coverage ratios indicate future rate increases needed to support multi-year plan as well.



Sewer Capital Improvement Plan & Funding Uses

City of Evansville, WI

Projects	Repayment/Purpose	Plan Issue	2022	2023	2024	2025	Totals
Lift Stations (control panels-all lift stations)	Sewer	2022 Sewer Revenue Bonds	400,000				400,000
Liberty St Reconstruction (4th to Maple)	Sewer	2022 Sewer Revenue Bonds	978,722				978,722
Lift Stations (Lincoln St Rebuild)	Sewer	2024 Sewer Revenue Bonds			750,000		750,000
Almeron St Reconstruction	Sewer	2024 Sewer Revenue Bonds			162,000		162,000
Walker St Reconstruction	Sewer	2024 Sewer Revenue Bonds			373,000		373,000
Liberty St Reconstruction (4th to 5th)	Sewer	2024 Sewer Revenue Bonds			0		0
Cherry St Reconstruction	Sewer	2025 Sewer Revenue Bonds				504,000	504,000
Enterprise St Reconstruction	Sewer	2025 Sewer Revenue Bonds				88,800	88,800
Actual CIP Costs			1,378,722	0	1,285,000	592,800	3,256,522
Debt Obligations							
2022 Sewer Revenue Bonds			1,378,722	0	0	0	1,378,722
2024 Sewer Revenue Bonds			0	0	1,285,000	0	1,285,000
2025 Sewer Revenue Bonds			0	0	0	592,800	592,800
Total			1,378,722	0	1,285,000	592,800	3,256,522



Revenue Debt Coverage - Impact of Financing Plan (2022 only)

City of Evansville, WI

Year	Sewer Debt Service					Revenue Debt Coverage	Total Debt Coverage	Year
	Existing G.O. Debt	Existing Revenue Debt	2022 Proposed Debt	Total	Total			
						\$796,031	\$796,031	
						2021 Net Revenues	2021 Net Revenues	
2022	94,688	655,376	14,362	764,426	1.19	1.04	2022	
2023	92,223	653,580	127,390	873,193	1.02	0.91	2023	
2024	89,705	656,073	105,870	851,648	1.04	0.93	2024	
2025	92,285	643,639	104,730	840,654	1.06	0.95	2025	
2026	55,400	560,746	103,508	719,654	1.20	1.11	2026	
2027	53,900	519,866	102,203	675,968	1.28	1.18	2027	
2028	52,400	517,965	100,898	671,262	1.29	1.19	2028	
2029	55,825	489,710	99,593	645,127	1.35	1.23	2029	
2030		330,875	166,715	497,590	1.60	1.60	2030	
2031		329,142	167,101	496,243	1.60	1.60	2031	
2032		327,407	162,271	489,678	1.63	1.63	2032	
2033		325,671	157,284	482,955	1.65	1.65	2033	
2034		323,936	152,139	476,074	1.67	1.67	2034	
2035		322,200	146,915	469,115	1.70	1.70	2035	
2036		320,463	141,639	462,102	1.72	1.72	2036	
2037		318,725	136,310	455,035	1.75	1.75	2037	
2038		312,036	130,929	442,965	1.80	1.80	2038	
2039		84,250	125,495	209,745	3.80	3.80	2039	
2040		82,550	120,009	202,559	3.93	3.93	2040	
2041		80,850	114,470	195,320	4.08	4.08	2041	
2042		0	128,344	128,344	6.20	6.20	2042	
Total	586,425	7,855,058	2,608,172	11,049,655			Total	



Sewer Debt Coverage - Impact of Financing Plan (2022-2026)

City of Evansville, WI

Year	Sewer Debt Service						Year
	Existing G.O. Debt	Existing Revenue Debt	Proposed Debt	Total	Revenue Debt Coverage	Debt Coverage	
					\$796,031	\$796,031	
					2021 Net Revenues	2021 Net Revenues	
2022	94,688	655,376	14,362	764,426	1.19	1.04	2022
2023	92,223	653,580	127,390	873,193	1.02	0.91	2023
2024	89,705	656,073	144,589	890,367	0.99	0.89	2024
2025	92,285	643,639	171,105	907,029	0.98	0.88	2025
2026	55,400	560,746	269,683	885,829	0.96	0.90	2026
2027	53,900	519,866	309,165	882,931	0.96	0.90	2027
2028	52,400	517,965	307,473	877,837	0.96	0.91	2028
2029	55,825	489,710	310,430	855,965	0.99	0.93	2029
2030		330,875	381,340	712,215	1.12	1.12	2030
2031		329,142	385,039	714,180	1.11	1.11	2031
2032		327,407	373,284	700,691	1.14	1.14	2032
2033		325,671	371,134	696,805	1.14	1.14	2033
2034		323,936	363,464	687,399	1.16	1.16	2034
2035		322,200	360,353	682,552	1.17	1.17	2035
2036		320,463	259,214	579,677	1.37	1.37	2036
2037		318,725	264,948	583,672	1.36	1.36	2037
2038		312,036	260,179	572,215	1.39	1.39	2038
2039		84,250	250,245	334,495	2.38	2.38	2039
2040		82,550	240,259	322,809	2.47	2.47	2040
2041		80,850	230,220	311,070	2.56	2.56	2041
2042		0	239,594	239,594	3.32	3.32	2042
2043			106,750	106,750	7.46	7.46	2043
2044			102,250	102,250	7.79	7.79	2044
Total	586,425	7,855,058	5,842,466	14,283,949			Total



Next Steps

1. What is the impact of pool and park project bids?
2. Are other cost reductions still needed due to affordability?
3. Common Council will not authorize 2022 financings until July with debt selling in August.
 - ✓ Will need at least a draft of the 2021 audit to proceed with financings.
 - ✓ Needed for revenue debt coverage calculations and G.O. rating call.

2022	
Project Title	Estimated Cost
PARKS & POOL	
West Side Park Improvements	4,037,388
Aquatic Center Improvements	8,931,863
Historic Restorations	15,000
Electric Gator 4x4	14,500
Subtotal Parks & Pool	12,998,750
EMS	
Radios (9-11 year cycle)	43,000
Garage Remodel	20,000
Subtotal EMS District	63,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Plow Blade	18,000
Rake	6,000
Liberty St Reconstruction (4th to Maple)	558,795
Subtotal Public Works	665,295
CEMETERY	
Columbarium	35,000
Subtotal Cemetery	35,000
POLICE	
Vehicle Replacement (annually)	49,000
Vehicle Accessories (annually)	11,000
Technology (Server)	27,000
Building Improvements	14,000
Body Armor	13,500
Subtotal Police	114,500
CITY HALL/ADMINISTRATION	
Technology Improvements	23,000
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	48,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (control panels-all lift stations)	400,000
Sanitary Sewer Repairs/Lining/Sealing	100,000
Liberty St Reconstruction (4th to Maple)	978,722
Subtotal WWTP	1,478,722
STORMWATER UTILITY	
Liberty St Reconstruction (4th to Maple)	658,150
Subtotal Stormwater Utility	658,150
ELECTRIC UTILITY	
Urban Rebuild-Bury existing line	125,000
Line Rebuilds	140,000
Subtotal Electric Utility	265,000
WATER UTILITY	
Liberty St Reconstruction (4th to Maple)	1,232,036
Subtotal Water Utility	1,232,036
TOTAL CAPITAL PROJECTS	17,558,453
Liberty St Reconstruction (4th to Maple)	3,427,703

2023	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations (Park Store)	15,000
Mower (3-4 yr cycle)	15,000
West Side Park Improvements	193,638
Aquatic Center Improvements	359,613
Subtotal Parks & Pool	583,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Plow Truck (12 yr cycle)	210,000
Tool CAT - exchange (3 yr cycle)	2,550
Endloader (3 yr cycle)	25,000
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000
Flat Bed Dump Truck (10 yr cycle)	51,000
Skid Steer (3 yr cycle)	2,800
Equipment Accessories	10,000
Bucket Thumb for Mini	5,000
Access Drive (E. Main to E. Church)	195,000
Subtotal Public Works	628,850
LIBRARY	
Server (5 yr cycle)	1,500
Subtotal Library	1,500
CEMETERY	
Flat Bed Truck	55,000
Grave Bucket	2,500
Mower (4-10 yr cycle)	6,500
Subtotal Cemetery	64,000
POLICE	
Vehicle Replacement (annually)	50,000
Vehicle Accessories (annually)	15,000
Radlios (10 yr cycle)	7,000
Squad Car Computer	4,000
Evidence Room Remodel	25,000
Tazers/Misc Gear	6,300
Subtotal Police	107,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Accounting Software Upgrade	11,250
Subtotal City Hall/Admin	16,250
SANITARY SEWER UTILITY/WWTP	
Lift Stations (pumps and motors)	35,000
Mower (3-4 yr cycle)	15,000
Northstar Utility Billing Software	5,000
Accounting Software Upgrade	2,500
Subtotal WWTP	57,500
STORMWATER UTILITY	
Mowers and Attachments Shared Cost (3-5 yr cycle)	12,000
Access Drive (E. Main to E. Church)	10,000
Northstar Billing Software	1,500
Accounting Software Upgrade	750
Subtotal Stormwater Utility	24,250
ELECTRIC UTILITY	
Utility Truck (10 yr cycle) **	49,000
Small Bucket Truck (12 yr cycle) **	190,000
Equipment Attachments **	15,000
Gator - Open 4X6 (10 yr cycle-shared cost) **	9,000
Northstar Billing Software	29,965
Accounting Software Upgrade	6,250
Pole Testing & Tagging **	20,000
OH Line Maintenance **	175,000
UG Line Maint / Rebuilds Bid **	437,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	100,000
Substation Professional Services **	25,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Subtotal Electric Utility	1,196,215
WATER UTILITY	
Access Drive (E. Main to Church)	135,000
Gator - Open 4X6 Shared Cost (10yr cycle)	5,000
Northstar Billing Software	16,135
Accounting Software Upgrade	4,250
Subtotal Water Utility	160,385
TOTAL CAPITAL PROJECTS	2,839,500
Access Drive (E. Main to E. Church)	340,000
Accounting Software Upgrade	25,000
Northstar Utility Billing Software	52,600

2024	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower (3-4 yr cycle)	16,500
Tool Cat (3 yr cycle)	85,000
Grounds Keeper Mower (5 Year cycle)	90,000
Road Resurfacing	100,000
Subtotal Parks & Pool	306,500
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Tractor (15 yr cycle)	135,000
Flat Bed Dump Truck (10 yr cycle)	52,000
Street Sweeper (15 yr cycle)	65,000
Road Resurfacing	200,000
Almeron St Reconstruction *	340,000
Walker St Reconstruction	377,000
Resurface Church St Parking Lot	95,000
Water Street Trail *	650,000
Subtotal Public Works	1,996,500
LIBRARY	
Copier	12,000
Subtotal Public Works	12,000
POLICE	
Vehicle Replacement (annually)	51,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,300
Subtotal Police	76,300
CITY HALL/ADMINISTRATION	
City Hall Structure/Equipment	5,000
Subtotal City Hall/Admin	5,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Lincoln St Rebuild)	750,000
Side by Side ATV (6 yr cycle)	15,000
Almeron St Reconstruction *	405,000
Walker St Reconstruction	373,000
Subtotal WWTP	1,543,000
STORMWATER UTILITY	
Almeron St Reconstruction *	218,000
Walker St Reconstruction	250,000
Porter Rd Culvert	150,000
Lake Leota Evasive Species Removal	10,000
Water Street Trail *	650,000
Subtotal Stormwater Utility	1,278,000
ELECTRIC UTILITY	
Bucket Truck (12 yr cycle) **	215,000
Utility Truck (10 yr cycle) **	50,000
Kubota UTV (5 yr cycle) **	15,000
Digger Derrick (15 yr cycle) **	185,000
Skid Steer (Shared Cost-10 yr rotation) **	22,000
Pole Testing & Tagging	20,000
OH Line Maintenance **	175,000
UG Line Maint / Rebuilds Bid **	253,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	574,400
Substation Professional Services **	45,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Software Billing	9,000
Subtotal Electric Utility	1,703,400
WATER UTILITY	
Water Utility Truck (10 yr cycle)	42,000
Skid Steer Shared Cost (10 yr cycle)	12,000
Software Billing	7,200
Almeron St Reconstruction *	509,000
Walker St Reconstruction	498,000
Subtotal Water Utility	1,068,200
TOTAL CAPITAL PROJECTS	7,988,900
Almeron St Reconstruction *	1,472,000
Walker St Reconstruction	1,498,000

2025	
Project Title	Estimated Cost
PARKS & POOL	
Mower / Grounds Equipment (3-4 yr cycle)	17,000
Historic Restorations	100,000
Subtotal Parks & Pool	117,000
EMS	
Equipment	18,000
Subtotal EMS District	18,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Flat Bed Dump Truck (10 year rotation)	55,000
Asphalt cooker	20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000
Equipment Assessories	7,500
Mobile Air Compressor	5,000
Plow Truck (12 yr cycle)	217,000
Cherry St Reconstruction	330,000
Enterprise St Reconstruction *	494,000
Subtotal Public Works	1,219,000
CEMETERY	
Mower (4-10 year cycle)	7,000
Dirt Truck Alternative	40,000
Subtotal Cemetery	47,000
POLICE	
Vehicle Replacement (annually)	52,000
Vehicle Accessories (annually)	15,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Subtotal Police	77,400
CITY HALL/ADMINISTRATION	
Server Upgrade/Copier (5 year cycle)	30,000
City Hall Building	150,000
Subtotal City Hall/Admin	180,000
SANITARY SEWER UTILITY/WWTP	
Cherry St Reconstruction	504,000
Enterprise St Reconstruction *	222,000
Generator - Mobile	35,000
Subtotal WWTP	761,000
STORMWATER UTILITY	
Cherry St Reconstruction	218,000
Enterprise St Reconstruction *	152,000
Mower/Wings Shared Cost	16,000
Subtotal Stormwater Utility	386,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation) **	51,000
Pole Testing & Tagging	20,000
OH Line Maintenance **	175,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance **	2,430,600
Substation Prof Services **	95,000
Maintenance Transformers	15,000
Transformer Equip	75,000
Software Billing	9,300
Subtotal Electric Utility	2,920,900
WATER UTILITY	
Truck (10 yr rotation)	40,000
Tower and Well Inspections	25,000
Software Billing	7,350
Enterprise St Reconstruction *	119,000
Cherry St Reconstruction	489,000
Subtotal Water Utility	680,350
TOTAL CAPITAL PROJECTS	6,406,650
Cherry St Reconstruction	1,541,000
Enterprise St Reconstruction *	987,000

** Dependent on rate adjustments

* Dependent on grant

** Dependent on rate adjustments

2026	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
Subtotal Parks & Pool	285,500
EMS	
Ambulance (10 year rotation)	302,500
Subtotal EMS District	302,500
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Tool CAT - exchange (3 yr cycle)	2,750
Skid Steer (3 yr cycle)	3,100
Endloader (3 yr cycle)	27,000
Equipment Assessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Liberty St Reconstruction (4th to 5th)	225,000
Allen Creek Trail Extension (Church to Water)	75,000
Subtotal Public Works	470,850
POLICE	
Vehicle Replacement (annually)	53,000
Vehicle Accessories (annually)	16,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	159,400
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
Subtotal City Hall/Admin	50,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Motors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	331,000
Excavator Shared Cost	5,500
Subtotal WWTP	403,500
STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	220,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	266,500
ELECTRIC UTILITY	
Excavator (Shared Cost) **	12,000
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance **	175,000
UG Line Maint / Rebuilds Bid **	486,000
UG Line Maint / OH to UG In-house **	50,000
Maintenance Transformers	17,500
Transformer Equip	60,000
Software Billing	9,500
Subtotal Electric Utility	922,000
WATER UTILITY	
Tower & Well Inspections	20,000
Booster Station County C and 6th St *	600,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	360,000
Billing Software	7,500
Subtotal Water Utility	1,023,000
TOTAL CAPITAL PROJECTS	3,883,250
Allen Creek Trail Extension (Church to Water)	100,000

2026	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
Subtotal Parks & Pool	285,500
EMS	
Ambulance (10 year rotation)	302,500
Subtotal EMS District	302,500
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	75,000
Energy Efficiency Upgrades	7,500
Tool CAT - exchange (3 yr cycle)	2,750
Skid Steer (3 yr cycle)	3,100
Endloader (3 yr cycle)	27,000
Equipment Assessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Liberty St Reconstruction (4th to 5th)	225,000
Allen Creek Trail Extension (Church to Water)	75,000
Subtotal Public Works	470,850
POLICE	
Vehicle Replacement (annually)	53,000
Vehicle Accessories (annually)	16,000
Technology	4,000
Tazers/Radios/Misc Gear	6,400
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	159,400
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
Subtotal City Hall/Admin	50,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Motors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	331,000
Excavator Shared Cost	5,500
Subtotal WWTP	403,500
STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	220,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	266,500
ELECTRIC UTILITY	
Excavator (Shared Cost) **	12,000
Equipment Attachments **	

2027	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	42,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	163,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Wood Chipper Shared Cost	12,500
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Subtotal Public Works	991,000
CEMETERY	
Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500
POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	81,500
SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,379,000
STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
Subtotal Stormwater Utility	870,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	175,000
UG Line Maint / Rebuilds Bid	466,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance	5,000
Maintenance Transformers	17,500
Transformer Equip	50,000
Software Billing	9,750
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	-
Subtotal Electric Utility	805,750
WATER UTILITY	
Van (10 yr cycle)	45,000
Billing Software	7,750
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,701,750
TOTAL CAPITAL PROJECTS	5,994,750

Church St Reconstruction (College to Enterprise)	3,433,000
Longfield St Reconstruction (Fair to Lincoln)	1,365,000

2028	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
Porter Rd Resurfacing (5th to end of urban design) *	300,000
Garfield St Resurfacing (N S 5th St to Wylar St) *	232,305
Stump Grinder (10 yr cycle)	15,000
Energy Efficiency Upgrades	7,500
Subtotal Public Works	630,255
Library	
Server (5 yr cycle)	1,500
Subtotal Library	1,500
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	113,500
CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Union St Lift Station)	500,000
Plant Truck (10 yr cycle)	49,000
Subtotal WWTP	549,000
STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	19,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance	150,000
UG Line Maint / OH to UG In-house	55,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	50,000
Software Billing	9,900
Subtotal Electric Utility	359,900
WATER UTILITY	
Tower & Well Inspections	10,000
Billing Software	8,000
Subtotal Water Utility	18,000
YOUTH CENTER	
New Youth Center	500,000
Subtotal Youth Center	500,000
TOTAL CAPITAL PROJECTS	2,274,655

* Dependent on grant

2029	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	30,000
Subtotal Parks & Pool	189,000
EMS	
Equipment	100,000
Subtotal EMS District	100,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Skid Steer (3 yr cycle)	3,600
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	70,000
Pavement Roller (12 yr cycle)	9,000
City Parking Lots	250,000
Subtotal Public Works	425,075
CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	7,400
Subtotal Cemetery	27,400
LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000
POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Technology	4,000
Tazers/Radios/Misc Gear	67,000
Subtotal Police	146,000
CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250
SANITARY SEWER UTILITY/WWTP	
Generator - Mobile	40,000
Subtotal WWTP	40,000
ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600
WATER UTILITY	
Billing Software	8,200
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	12,700
TOTAL CAPITAL PROJECTS	1,703,025

2030	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000
EMS	
Subtotal EMS District	-
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Subtotal Public Works	434,500
CEMETERY	
Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Technology	4,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,091,000
CITY HALL/ADMINISTRATION	
Subtotal City Hall/Admin	-
SANITARY SEWER UTILITY/WWTP	
Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750
WATER UTILITY	
Software Billing	8,400
Subtotal Water Utility	8,400
TOTAL CAPITAL PROJECTS	7,895,900

2031	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Building Improvements	1,935,000
Street Barricade Devices	7,500
Subtotal Public Works	2,000,000
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000
STORMWATER UTILITY	
Building Improvements	315,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	327,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450
WATER UTILITY	
Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600
TOTAL CAPITAL PROJECTS	5,512,300

		2022	Funding Sources					
Project Title		Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL		ACTIVITY CODE						
West Side Park Improvements	2022001	4,037,388					4,037,388	4,037,388
Aquatic Center Improvements	2022002	8,931,863	1,500,000				7,431,863	8,931,863
Historic Restorations	2022003	15,000	15,000			-		15,000
Electric Gator 4x4	2022004	14,500				14,500		14,500
Subtotal Parks & Pool		12,998,750	1,515,000	-	-	14,500	11,469,250	12,998,750
EMS								
Radios (9-11 year cycle)	2022005	43,000	-	43,000				43,000
Garage Remodel	2022006	20,000		20,000				20,000
Subtotal EMS District		63,000	-	63,000	-	-	-	63,000
PUBLIC WORKS								
Sidewalk and Pedestrian Improvements	2022007	75,000				75,000		75,000
Energy Efficiency Upgrades	2022008	7,500	3,750			3,750		7,500
Plow Blade	2022009	18,000					18,000	18,000
Rake	2022010	6,000					6,000	6,000
Liberty St Reconstruction (4th to Maple)	2022301	558,795					558,795	558,795
Subtotal Public Works		665,295	3,750	-	-	78,750	582,795	665,295
CEMETERY								
Columbarium	2022011	35,000	-	17,500			17,500	35,000
Subtotal Cemetery		35,000	-	17,500	-	-	17,500	35,000
POLICE								
Vehicle Replacement (annually)	2022012	49,000				49,000		49,000
Vehicle Accessories (annually)	2022012	11,000				11,000		11,000
Technology (Server)	2022013	27,000				27,000		27,000
Building Improvements	2022014	14,000				14,000		14,000
Body Armor	2022015	13,500				13,500		13,500
Subtotal Police		114,500	-	-	-	114,500	-	114,500
CITY HALL/ADMINISTRATION								
Technology Improvements	2022016	23,000				23,000		23,000
Comprehensive Plan (Smart Growth)	2022017	25,000		25,000				25,000
Subtotal City Hall/Admin		48,000	-	25,000	-	23,000	-	48,000
SANITARY SEWER UTILITY/WWTP								
Lift Stations (control panels-all lift stations)	2022018	400,000					400,000	400,000
Sanitary Sewer Repairs/Lining/Sealing	2022019	100,000			100,000		-	100,000
Liberty St Reconstruction (4th to Maple)	2022301	978,722					978,722	978,722
Subtotal WWTP		1,478,722	-	-	100,000	-	1,378,722	1,478,722
STORMWATER UTILITY								
Liberty St Reconstruction (4th to Maple)	2022301	658,150					658,150	658,150
Subtotal Stormwater Utility		658,150	-	-	-	-	658,150	658,150
ELECTRIC UTILITY								
Urban Rebuild-Bury existing line	2022020	125,000					125,000	125,000
Line Rebuilds	2022021	140,000					140,000	140,000
Subtotal Electric Utility		265,000	-	-	-	-	265,000	265,000
WATER UTILITY								
Liberty St Reconstruction (4th to Maple)	2022301	1,232,036					1,232,036	1,232,036
Subtotal Water Utility		1,232,036	-	-	-	-	1,232,036	1,232,036
TOTAL CAPITAL PROJECTS		17,558,453	1,518,750	105,500	100,000	230,750	15,603,453	17,558,453

Project Title	2023 Estimated Cost	Funding Sources						Total Sources	
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing			
PARKS & POOL									
Historic Restorations (Park Store)	15,000	15,000						15,000	Reduced
Mower (3-4 yr cycle)	15,000				15,000			15,000	
West Side Park Improvements	193,638					193,638		193,638	
Aquatic Center Improvements	359,613					359,613		359,613	
Subtotal Parks & Pool	583,250	15,000	-	-	15,000	553,250	583,250		
PUBLIC WORKS									
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500		75,000	
Energy Efficiency Upgrades	7,500	3,750			3,750			7,500	
Plow Truck (12 yr cycle)	210,000					210,000		210,000	
Tool CAT - exchange (3 yr cycle)	2,550				2,550			2,550	
Endloader (3 yr cycle)	25,000				25,000			25,000	
Parts and Training Truck/Fuel Truck (10 yr cycle)	45,000					45,000		45,000	
Flat Bed Dump Truck (10 yr cycle)	51,000					51,000		51,000	
Skid Steer (3 yr cycle)	2,800				2,800			2,800	
Equipment Accessories	10,000				10,000			10,000	
Bucket Thumb for Mini	5,000				5,000			5,000	
Brown School Rd R & O (Lindeman - City Limit) *								-	Removed
Access Drive (E. Main to E. Church)	195,000					195,000		195,000	
Water Street Trail *								-	Moved
Subtotal Public Works	628,850	3,750	-	-	86,600	538,500	628,850		
Library									
Server (5 yr cycle)	1,500	-	1,500					1,500	
Subtotal Library	1,500	-	1,500	-	-	-	-	1,500	
CEMETERY									
Road Resurfacing								-	Moved
Flat Bed Truck	55,000					55,000		55,000	
Grave Bucket	2,500				2,500			2,500	
Mower (4-10 yr cycle)	6,500				6,500			6,500	
Subtotal Cemetery	64,000	-	-	-	9,000	55,000	64,000		
POLICE									
Vehicle Replacement (annually)	50,000				50,000			50,000	
Vehicle Accessories (annually)	15,000				15,000			15,000	
Radios (10 yr cycle)	7,000				7,000			7,000	
Squad Car Computer	4,000				4,000			4,000	
Evidence Room Remodel	25,000					25,000		25,000	
Tazers/Misc Gear	6,300				6,300			6,300	
Subtotal Police	107,300	-	-	-	82,300	25,000	107,300		
CITY HALL/ADMINISTRATION									
City Hall Structure/Equipment	5,000				5,000			5,000	
Accounting Software Upgrade	11,250	-			11,250			11,250	
Subtotal City Hall/Admin	16,250	-	-	-	16,250	-	16,250		
SANITARY SEWER UTILITY/WWTP									
Lift Stations (pumps and motors)	35,000			35,000				35,000	
Mower (3-4 yr cycle)	15,000			15,000				15,000	
Northstar Utility Billing Software	5,000			5,000				5,000	
Accounting Software Upgrade	2,500			2,500				2,500	
Subtotal WWTP	57,500	-	-	57,500	-	-	57,500		
STORMWATER UTILITY									
Mowers and Attachments Shared Cost (3-5 yr cycle)	12,000			12,000				12,000	
Access Drive (E. Main to E. Church)	10,000			10,000				10,000	
Water Street Trail *								-	Moved
Northstar Billing Software	1,500			1,500				1,500	

2024 Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Mower (3-4 yr cycle)	16,500				16,500		16,500
Tool Cat (3 yr cycle)	85,000					85,000	85,000
Grounds Keeper Mower (5 Year cycle)	90,000				90,000		90,000
Playground Resconstruction							-
Road Resurfacing	100,000					100,000	100,000
Subtotal Parks & Pool	306,500	15,000	-	-	106,500	185,000	306,500
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Tractor (15 yr cycle)	135,000					135,000	135,000
Flat Bed Dump Truck (10 yr cycle)	52,000					52,000	52,000
Street Sweeper (15 yr cycle)	65,000					65,000	65,000
Road Resurfacing	200,000					200,000	200,000
Almeron St Reconstruction *	340,000	204,000				136,000	340,000
Walker St Reconstruction	377,000					377,000	377,000
Liberty St Reconstruction (4th to 5th)							-
Resurface Church St Parking Lot	95,000					95,000	95,000
Water Street Trail *	650,000	455,000				195,000	650,000
Subtotal Public Works	1,996,500	662,750	-	-	41,250	1,292,500	1,996,500
LIBRARY							
Copier	12,000		12,000				12,000
Subtotal Public Works	12,000	-	12,000	-	-	-	12,000
POLICE							
Vehicle Replacement (annually)	51,000				51,000		51,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,300				6,300		6,300
Subtotal Police	76,300	-	-	-	76,300	-	76,300
CITY HALL/ADMINISTRATION							
City Hall Structure/Equipment	5,000				5,000		5,000
Subtotal City Hall/Admin	5,000	-	-	-	5,000	-	5,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Lincoln St Rebuild)	750,000					750,000	750,000
Side by Side ATV (6 yr cycle)	15,000			15,000			15,000
Almeron St Reconstruction *	405,000	243,000				162,000	405,000
Walker St Reconstruction	373,000					373,000	373,000
Liberty St Reconstruction (4th to 5th)							-
Subtotal WWTP	1,543,000	243,000	-	15,000	-	1,285,000	1,543,000
STORMWATER UTILITY							
Almeron St Reconstruction *	218,000	130,800				87,200	218,000
Walker St Reconstruction	250,000					250,000	250,000
Porter Rd Culvert	150,000			150,000			150,000
Lake Leota Evasive Species Removal	10,000			10,000			10,000
Water Street Trail *	650,000	455,000				195,000	650,000
Liberty St Reconstruction (4th to 5th)							-
Subtotal Stormwater Utility	1,278,000	585,800	-	160,000	-	532,200	1,278,000
ELECTRIC UTILITY							
Bucket Truck (12 yr cycle) **	215,000					215,000	215,000
Utility Truck (10 yr cycle) **	50,000			50,000			50,000
Kubota UTV (5 yr cycle) **	15,000			15,000			15,000
Digger Derrick (15 yr cycle) **	185,000					185,000	185,000
Skid Steer (Shared Cost-10 yr rotation) **	22,000			22,000			22,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / Rebuilds Bid **	253,000					253,000	253,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	574,400					574,400	574,400
Substation Professional Services **	45,000					45,000	45,000

Moved

Reduced
Reduced

Moved

Reduced

Moved

Reduced

Moved \$

Moved

Project Title	2024 Estimated Cost	Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,000			9,000			9,000
Subtotal Electric Utility	1,703,400	-	-	431,000	-	1,272,400	1,703,400

WATER UTILITY								
Booster Station County C and 8th St *							-	Moved
Water Utility Truck (10 yr cycle)	42,000			42,000			42,000	
Skid Steer Shared Cost (10 yr cycle)	12,000			12,000			12,000	
Software Billing	7,200			7,200			7,200	
Almeron St Reconstruction *	509,000	305,400				203,600	509,000	Reduced
Walker St Reconstruction	498,000					498,000	498,000	
Liberty St Reconstruction (4th to 5th)							-	Moved
Subtotal Water Utility	1,068,200	305,400	-	61,200	-	701,600	1,068,200	

TOTAL CAPITAL PROJECTS	7,988,900	1,811,950	12,000	667,200	229,050	5,268,700	7,988,900
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Almeron St Reconstruction * 1,472,000

Walker St Reconstruction 1,498,000

Liberty St Reconstruction (4th to 5th) -

* Based on development need

** Dependent on rate adjustments

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2025 Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
Subtotal Parks & Pool	117,000	15,000	-	-	17,000	85,000	117,000
EMS							
Equipment	18,000	-	-	18,000			18,000
Subtotal EMS District	18,000	-	-	18,000	-	-	18,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500
Flat Bed Dump Truck (10 year rotation)	55,000	-				55,000	55,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Assessories	7,500				7,500		7,500
Mobile Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	217,000					217,000	217,000
Cherry St Reconstruction	330,000					330,000	330,000
Enterprise St Reconstruction *	494,000	296,400				197,600	494,000
Subtotal Public Works	1,219,000	300,150	-	-	81,750	837,100	1,219,000
CEMETERY							
Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Dirt Truck Alternative	40,000				40,000		40,000
Subtotal Cemetery	47,000	-	-	-	47,000	-	47,000
POLICE							
Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Technology	4,000				4,000		4,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	77,400	-	-	-	77,400	-	77,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000		-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction	504,000					504,000	504,000
Enterprise St Reconstruction *	222,000	133,200				88,800	222,000
Generator - Mobile	35,000			35,000			35,000
Subtotal WWTP	761,000	133,200	-	35,000	-	592,800	761,000
STORMWATER UTILITY							
Cherry St Reconstruction	218,000					218,000	218,000
Enterprise St Reconstruction *	152,000	91,200				60,800	152,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Subtotal Stormwater Utility	386,000	91,200	-	16,000	-	278,800	386,000
ELECTRIC UTILITY							
Utility Truck (10 yr rotation) **	51,000			51,000			51,000
Pole Testing & Tagging	20,000			20,000			20,000
OH Line Maintenance **	175,000			175,000			175,000
UG Line Maint / OH to UG In-house	50,000			50,000			50,000
Substation Maintenance **	2,430,600					2,430,600	2,430,600
Substation Prof Services **	95,000					95,000	95,000
Maintenance Transformers	15,000			15,000			15,000
Transformer Equip	75,000			75,000			75,000
Software Billing	9,300			9,300			9,300
Subtotal Electric Utility	2,920,900	-	-	395,300	-	2,525,600	2,920,900
WATER UTILITY							
Truck (10 yr rotation)	40,000			40,000			40,000
Tower and Well Inspections	25,000			25,000			25,000
Software Billing	7,350			7,350			7,350
Enterprise St Reconstruction *	119,000	71,400				47,600	119,000

Reduced

Reduced

Reduced

Reduced

Project Title	2026 Estimated Cost	Funding Sources						Total Sources
		Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing		
PARKS & POOL								
Historic Restorations	15,000	15,000					15,000	
Excavator Shared Cost	5,500				5,500		5,500	
Play Ground Reconstruction	230,000					230,000	230,000	
Play Ground Equipment	35,000				35,000		35,000	
Subtotal Parks & Pool	285,500	15,000	-	-	40,500	230,000	285,500	
EMS								
Ambulance (10 year rotation)	302,500		151,250			151,250	302,500	
Subtotal EMS District	302,500	-	151,250	-	-	151,250	302,500	
PUBLIC WORKS								
Sidewalk and Pedestrian Improvements	75,000				37,500	37,500	75,000	
Energy Efficiency Upgrades	7,500	3,750			3,750		7,500	
Tool CAT - exchange (3 yr cycle)	2,750				2,750		2,750	
Skid Steer (3 yr cycle)	3,100				3,100		3,100	
Endloader (3 yr cycle)	27,000				27,000		27,000	
Equipment Assessories	13,000				13,000		13,000	
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000	
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000	
Street Barricade Devices	7,500				7,500		7,500	
Liberty St Reconstruction (4th to 5th)	225,000					225,000	225,000	
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000	
Subtotal Public Works	470,850	3,750	-	-	104,600	362,500	470,850	
POLICE								
Vehicle Replacement (annually)	53,000				53,000		53,000	
Vehicle Accessories (annually)	16,000				16,000		16,000	
Technology	4,000				4,000		4,000	
Tazers/Radios/Misc Gear	6,400				6,400		6,400	
Squad/Body Cams (5 year cycle)	80,000				80,000		80,000	
Subtotal Police	159,400	-	-	-	159,400	-	159,400	
CITY HALL/ADMINISTRATION								
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000	
Subtotal City Hall/Admin	50,000	-	-	-	-	50,000	50,000	
SANITARY SEWER UTILITY/WWTP								
Lift Stations (Madison St - Motors)	37,000			37,000			37,000	
Sewer Camera	30,000			30,000			30,000	
Liberty St Reconstruction (4th to 5th)	331,000					331,000	331,000	
Excavator Shared Cost	5,500			5,500			5,500	
Subtotal WWTP	403,500	-	-	72,500	-	331,000	403,500	
STORMWATER UTILITY								
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000	
Excavator Share Cost	11,500			11,500			11,500	
Liberty St Reconstruction (4th to 5th)	220,000					220,000	220,000	
Lake Leota Evasvie Species Removal	10,000			10,000			10,000	
Subtotal Stormwater Utility	266,500	-	-	46,500	-	220,000	266,500	
ELECTRIC UTILITY								
Excavator (Shared Cost) **	12,000			12,000			12,000	
Equipment Attachments **	15,000			15,000			15,000	
Chipper Truck Shared Cost (10 yr cycle)	25,000			25,000			25,000	
Utility Truck (10 yr cycle) **	52,000			52,000			52,000	
Pole Testing & Tagging	20,000			20,000			20,000	
OH Line Maintenance **	175,000			175,000			175,000	
UG Line Maint / Rebuilds Bid **	486,000					486,000	486,000	
UG Line Maint / OH to UG In-house **	50,000			50,000			50,000	
Maintenance Transformers	17,500			17,500			17,500	
Transformer Equip	60,000			60,000			60,000	
Software Billing	9,500			9,500			9,500	
Subtotal Electric Utility	922,000	-	-	436,000	-	486,000	922,000	
WATER UTILITY								
Tower & Well Inspections	20,000			20,000			20,000	
Booster Station County C and 6th St *	600,000					600,000	600,000	

2027

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Truck (10 yr cycle)	42,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	163,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Wood Chipper Shared Cost	12,500
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Subtotal Public Works	991,000

CEMETERY

Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500

POLICE

Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Technology	4,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	81,500

SANITARY SEWER UTILITY/WWTP

Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,379,000

STORMWATER UTILITY

Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	6,000
Subtotal Stormwater Utility	870,000

ELECTRIC UTILITY

Pole Testing & Tagging	20,000
OH Line Maintenance	175,000
UG Line Maint / Rebuilds Bid	466,000
UG Line Maint / OH to UG In-house	50,000
Substation Maintenance	5,000
Maintenance Transformers	17,500
Transformer Equip	50,000
Software Billing	9,750
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	
Subtotal Electric Utility	805,750

WATER UTILITY

Van (10 yr cycle)	45,000
Billing Software	7,750
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,701,750

TOTAL CAPITAL PROJECTS **5,994,750**

Church St Reconstruction (College to Enterprise) 3,433,000
 Longfield St Reconstruction (Fair to Lincoln) 1,365,000

#REF!

2028

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000	
Equipment Accessories	12,950	
Attachment Snowblower	12,500	
Porter Rd Resurfacing (5th to end of urban design) *	300,000	240,000 Grant
Garfield St Resurfacing (N S 5th St to Wyler St) *	232,305	185,844 Grant
Stump Grinder (10 yr cycle)	15,000	
Energy Efficiency Upgrades	7,500	
Subtotal Public Works	630,255	

Library

Server (5 yr cycle)	1,500
Subtotal Library	1,500

CEMETERY

Road Resurfacing	300,000
Subtotal Cemetery	300,000

POLICE

Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Technology	4,000
Building Improvements	30,000
Tazers/Radios/Misc Gear	6,500
Subtotal Police	113,500

CITY HALL/ADMINISTRATION

Website Update	35,000
Subtotal City Hall/Admin	35,000

SANITARY SEWER UTILITY/WWTP

Lift Stations (Union St Lift Station)	500,000
Plant Truck (10 yr cycle)	49,000
Subtotal WWTP	549,000

STORMWATER UTILITY

STWT Mowers and Attachments	19,000
Lake Leota Evasive Species Removal	10,000
Subtotal Stormwater Utility	19,000

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	52,000
Pole Testing & Tagging	20,000
OH Line Maintenance	150,000
UG Line Maint / OH to UG In-house	55,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	50,000
Software Billing	9,900
Subtotal Electric Utility	359,900

WATER UTILITY

Tower & Well Inspections	10,000
Billing Software	8,000
Subtotal Water Utility	18,000

YOUTH CENTER

New Youth Center	500,000
Subtotal Youth Center	500,000

TOTAL CAPITAL PROJECTS **2,274,655**

* Dependent on grant funding

2029

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	30,000
Subtotal Parks & Pool	189,000

EMS

Equipment	100,000
Subtotal EMS District	100,000

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Skid Steer (3 yr cycle)	3,600
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	70,000
Pavement Roller (12 yr cycle)	9,000
City Parking Lots	250,000
Subtotal Public Works	425,075

CEMETERY

Plotting Land	20,000
Mower (4-10 year cycle)	7,400
Subtotal Cemetery	27,400

LIBRARY

Copier (5 yr cycle)	14,000
Subtotal Library	14,000

POLICE

Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Technology	4,000
Tazers/Radios/Misc Gear	67,000
Subtotal Police	146,000

CITY HALL/ADMINISTRATION

Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250

SANITARY SEWER UTILITY/WWTP

Generator - Mobile	40,000
Subtotal WWTP	40,000

ELECTRIC UTILITY

Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600

WATER UTILITY

Billing Software	8,200
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	12,700

TOTAL CAPITAL PROJECTS **1,703,025**

2030

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000

EMS

Subtotal EMS District	-
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PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Subtotal Public Works	434,500

CEMETERY

Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750

LIBRARY

Subtotal Library	-
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POLICE

Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Technology	4,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,091,000

CITY HALL/ADMINISTRATION

Subtotal City Hall/Admin	-
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SANITARY SEWER UTILITY/WWTP

Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500

ELECTRIC UTILITY

Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750

WATER UTILITY

Software Billing	8,400
Subtotal Water Utility	8,400

TOTAL CAPITAL PROJECTS **7,895,900**

2031

Project Title	Estimated Cost
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PARKS & POOL

Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250

PUBLIC WORKS

Sidewalk and Pedestrian Improvements	50,000
Energy Efficiency Upgrades	7,500
Building Improvements	1,935,000
Street Barricade Devices	7,500
Subtotal Public Works	2,000,000

LIBRARY

Subtotal Library	
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POLICE

Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000

CITY HALL/ADMINISTRATION

Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000

SANITARY SEWER UTILITY/WWTP

Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000

STORMWATER UTILITY

Building Improvements	315,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	327,000

ELECTRIC UTILITY

Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450

WATER UTILITY

Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600

TOTAL CAPITAL PROJECTS **5,512,300**

UNTIMED CAPITAL PROJECTS

Project Title	Estimated Cost
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PUBLIC WORKS

Third St Reconstruction (Main to St John's Church)	154,770	
Water St Reconstruction (Madison to Enterprise)	231,000	
Park Dr - Grove St - Antes Dr Reconstruction	316,322	
Countryside M & O (Main to Greenview)	44,834	
Mill St and Railroad Reconstruction	165,869	
Campion Ct R & O	96,510	
Sherman Ct and Sherman Ave Reconstruction	295,680	
N Third - Grove - Clifton Reconstruction	498,960	
First St Reconstruction (Main to Liberty)	169,343	
Highland St Reconstruction (Stormwater Only)	164,869	
Franklin Park Rebuild	250,000	
Brzezinski Park Rebuild	250,000	
Westside Park Rebuild	250,000	
Brown School Rd R & O (Lindeman - City Limit) *	400,000	\$200,000 Grant
School St Reconstruction (Stormwater Only)	162,420	
Subtotal Public Works	3,450,577	

SANITARY SEWER UTILITY/WWTP

Third St Reconstruction (Main to St John's Church)	272,661
Water St Reconstruction (Madison to Enterprise)	327,960
Park Dr - Grove St - Antes Dr Reconstruction	361,660
Mill St and Railroad Reconstruction	202,331
Sherman Ct and Sherman Ave Reconstruction	371,800
N Third - Grove - Clifton Reconstruction	606,710
First St Reconstruction (Main to Liberty)	213,800
Subtotal WWTP	2,356,922

STORMWATER UTILITY

Third St Reconstruction (Main to St John's Church)	155,470
Water St Reconstruction (Madison to Enterprise)	166,840
Park Dr - Grove St - Antes Dr Reconstruction	184,040
Mill St and Railroad Reconstruction	99,313
Sherman Ct and Sherman Ave Reconstruction	189,200
N Third - Grove - Clifton Reconstruction	497,640
First St Reconstruction (Main to Liberty)	104,868
Highland St Reconstruction (Stormwater Only)	50,036
School St Reconstruction (Stormwater Only)	48,137
Subtotal Stormwater Utility	1,495,864

WATER UTILITY

Third St Reconstruction (Main to St John's Church)	430,367
Water St Reconstruction (Madison to Enterprise)	255,960
Park Dr - Grove St - Antes Dr Reconstruction	60,680
Mill St and Railroad Reconstruction	584,670
Sherman Ct and Sherman Ave Reconstruction	419,840
N Third - Grove - Clifton Reconstruction	669,120
First St Reconstruction (Main to Liberty)	279,705
Subtotal Water Utility	2,700,342

TOTAL CAPITAL PROJECTS 10,003,705

Third St Reconstruction (Main to St John's Church)	1,013,268
Water St Reconstruction (Madison to Enterprise)	981,760
Park Dr - Grove St - Antes Dr Reconstruction *	922,702
Countryside M & O (Main to Greenview)	44,834
Mill St and Railroad Reconstruction	1,052,183
Campion Ct R & O	96,510
Sherman Ct and Sherman Ave Reconstruction	1,276,520
N Third - Grove - Clifton Reconstruction	2,272,730
First St Reconstruction (Main to Liberty)	767,736
Highland St Reconstruction (Stormwater Only)	214,905
Franklin Park Rebuild	250,000
Brzezinski Park Rebuild	250,000
Westside Park Rebuild	250,000
School St Reconstruction (Stormwater Only)	210,557
9,603,705	

**CITY OF EVANSVILLE
RESOLUTION #2022-18**

Amending the 2022 Budget

WHEREAS, The City is required to amend its budget from time to time.

WHEREAS, all expense increases in the General Fund have offsetting revenues or decreases in other spending;

WHEREAS, Municipal Court will see an increase in expense and offsetting revenue in the General Fund Revenue due to a software purchase that is an add on to the TIPPS Municipal Court Software;

NOW THEREFORE, be it hereby resolved by the Common Council of the City of Evansville to approve a budget amendment of \$5,640 in added revenues and \$5,640 in increased expenditures for the general fund:

NOW THEREFORE, be it further resolved by the Common Council of the City of Evansville to amend the budget for the year ending December 31, 2022.

Passed this 14th day of June, 2022.

By: _____
Dianne Duggan, Mayor

Attest: _____
Leah Hurtley, Deputy Clerk

Introduced:
Adopted:
Published:

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>					
10-41110-000	GENERAL PROPERTY TAXES	1,793,493	1,793,493	2,023,972 (230,479)	89
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	0	0	460,000 (460,000)	0
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300 0	100
10-41800-000	INTEREST ON TAXES PP & RE	12	12	100 (88)	12
TOTAL TAXES		1,796,805	1,796,805	2,487,372 (690,567)	72
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43400-530	STATE AID GEN TRANSPORTATION	68,415	68,415	260,000 (191,585)	26
10-43410-000	SHARED REVENUE FROM STATE	0	0	410,529 (410,529)	0
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	0	0	7,500 (7,500)	0
10-43420-000	OTHER STATE AID	0	0	16,871 (16,871)	0
10-43420-520	FIRE INS FROM STATE 2%	0	0	17,000 (17,000)	0
10-43430-000	STATE AID EXEMPT COMPUTERS	0	0	4,503 (4,503)	0
10-43530-530	STATE AID - CONNECTING STREET	7,922	7,922	30,000 (22,078)	26
10-43545-530	RECYCLING REVENUE FROM STATE	0	0	17,000 (17,000)	0
TOTAL INTERGOVERNMENTAL REVENUE		76,337	76,337	763,403 (687,066)	10
<u>LICENSES & PERMITS</u>					
10-44110-510	LIQUOR & MALT BEVERAGE LIC	70	70	7,100 (7,030)	1
10-44111-510	OPERATORS/PROV LICENSE	260	260	2,400 (2,140)	11
10-44112-510	CIGARETTE LICENSE	0	0	700 (700)	0
10-44114-510	TELEVISION FRANCHISE	0	0	43,000 (43,000)	0
10-44115-510	WEIGHTS AND MEASURES	0	0	1,600 (1,600)	0
10-44120-510	ANIMAL PERMIT/LICENSE	2,405	2,405	3,300 (895)	73
10-44122-510	MISC LICENSES (SUNDRY)	875	875	2,400 (1,525)	36
10-44123-510	VEHICLE REGISTRATION FEE PD	(2,108)	(2,108)	0 (2,108)	0
10-44123-511	LOCAL VEHICLE REG FEE DOT	15,190	15,190	98,000 (82,810)	16
10-44300-520	BUILDING PERMITS	6,287	6,287	60,000 (53,713)	10
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	100	100	2,400 (2,300)	4
10-44400-560	ZONING PERMITS & FEES	1,350	1,350	5,800 (4,450)	23
TOTAL LICENSES & PERMITS		24,429	24,429	226,700 (202,271)	11
<u>FINES & FORFEITURES</u>					
10-45110-520	COURT PENALTIES & COSTS	14,129	14,129	56,000 (41,871)	25
10-45130-520	PARKING VIOLATIONS	6,480	6,480	10,000 (3,520)	65
TOTAL FINES & FORFEITURES		20,609	20,609	66,000 (45,391)	31

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>					
10-46110-510	RECORD SEARCH/COPY REVENUE	1,237	1,237	3,400 (2,163)	36
10-46111-510	LICENSE PUBLICATION FEES	0	0	255 (255)	0
10-46123-510	VEHICLE REGIST AGENT FEE	921	921	7,000 (6,079)	13
10-46210-520	PD VEH INSPEC & MISC REVENUE	588	588	1,400 (812)	42
10-46210-530	REIMBURSEMENTS	0	0	4,000 (4,000)	0
10-46330-520	PARKING FEES	0	0	60 (60)	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	390,647	390,647	390,000 647	100
10-46720-550	PARK STORE REVENUE	0	0	250 (250)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	75 (75)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	760	760	3,500 (2,740)	22
10-46723-550	TAXABLE PARK STORE REVENUE	0	0	5,000 (5,000)	0
10-46750-550	SWIMMING POOL REVENUE	0	0	9,000 (9,000)	0
10-46751-550	TAXABLE SWIMMING POOL REVENUE	0	0	35,000 (35,000)	0
10-46753-550	BASEBALL REVENUE-YOUTH	0	0	7,000 (7,000)	0
10-46810-560	TREE REFORESTATION REVENUE	780	780	1,600 (820)	49
TOTAL PUBLIC CHARGES FOR SERVICE		394,933	394,933	467,540 (72,607)	84
<u>MISCELLANEOUS REVENUE</u>					
10-48110-510	INT ON TEMP INVESTMENTS	2,319	2,319	2,500 (181)	93
10-48200-510	RENT OF CITY PROPERTY	7,500	7,500	32,925 (25,425)	23
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	0	0	5,200 (5,200)	0
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	0	0	300 (300)	0
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	0	0	1,800 (1,800)	0
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	0	0	580 (580)	0
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	300 (300)	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	0	0	670 (670)	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	0	0	200 (200)	0
10-48900-530	PUBLIC WORKS REVENUE	3,160	3,160	400 2,760	790
10-48900-550	MISC REVENUE (GF)	(5,486)	(5,486)	500 (5,986) (1,097)	
10-48901-550	YOUTH CENTER REVENUE	0	0	3,000 (3,000)	0
TOTAL MISCELLANEOUS REVENUE		7,494	7,494	48,375 (40,882)	15
<u>OTHER FINANCING SOURCES</u>					
10-49950-410	TID TRANSFERS	0	0	19,450 (19,450)	0
10-49999-990	FUND BALANCE APPLIED	0	0	125,000 (125,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	144,450 (144,450)	0
TOTAL FUND REVENUE		2,320,606	2,320,606	4,203,839 (1,883,233)	55

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
10-51010-110 COUNCIL SALARY	4,179	4,179	16,708	12,529	25
10-51010-150 COUNCIL FICA	320	320	1,278	958	25
10-51010-300 COUNCIL EXPENSES & SUPPLIES	377	377	2,500	2,123	15
TOTAL COUNCIL	4,876	4,876	20,486	15,610	24
<u>MAYOR</u>					
10-51020-110 MAYOR SALARY & BENEFITS	1,040	1,040	4,158	3,119	25
10-51020-150 MAYOR FICA	80	80	318	239	25
10-51020-300 MAYOR EXPENSES	24	24	500	476	5
TOTAL MAYOR	1,143	1,143	4,976	3,833	23
<u>MUNICIPAL COURT</u>					
10-51030-110 MUNI COURT SALARY	6,916	6,916	27,918	21,002	25
10-51030-134 MUNI COURT INCOME CONTINUATION	0	0	50	50	0
10-51030-136 MUNICIPAL COURT LIFE INS	34	34	85	51	40
10-51030-138 MUNICIPAL COURT RETIREMENT	181	181	750	569	24
10-51030-150 MUNICIPAL COURT FICA	529	529	2,136	1,607	25
10-51030-251 COURT IT MAINT & REPAIR	4,377	4,377	4,400	23	99
10-51030-280 MUNI CT JAIL CONFINEMENT FEE	0	0	800	800	0
10-51030-281 MUNI COURT FINES/ASSESS	2,789	2,789	20,500	17,711	14
10-51030-300 MUNICIPAL COURT EXPENSES	1,172	1,172	4,200	3,028	28
10-51030-305 MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511 MUNI COURT LIABILITY INSURANCE	54	54	225	171	24
10-51030-512 MUNI COURT WORKERS COMP INS	19	19	40	21	47
TOTAL MUNICIPAL COURT	16,070	16,070	61,402	45,332	26
<u>LEGAL SERVICES</u>					
10-51040-210 LEGAL SERVICES	1,667	1,667	12,500	10,833	13
10-51040-215 LEGAL SERVICES MUNI COURT	1,674	1,674	22,000	20,327	8
TOTAL LEGAL SERVICES	3,340	3,340	34,500	31,160	10
<u>ELECTIONS</u>					
10-51070-210 ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
TOTAL ELECTIONS	0	0	1,000	1,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>					
10-51090-210 ACCOUNTING/AUDITING	4,500	4,500	14,000	9,500	32
TOTAL ACCOUNTING/AUDITING	4,500	4,500	14,000	9,500	32
<u>ASSESSOR</u>					
10-51100-210 ASSESSOR SERVICES	5,429	5,429	21,300	15,871	25
10-51100-310 ASSESSOR SUPPLIES	223	223	150	(73)	149
TOTAL ASSESSOR	5,653	5,653	21,450	15,797	26
<u>FINANCE</u>					
10-51110-110 FINANCE SALARY	18,979	18,979	86,616	67,637	22
10-51110-132 FINANCE DENTAL INSURANCE	447	447	2,475	2,028	18
10-51110-133 FINANCE HEALTH INSURANCE	5,586	5,586	23,255	17,668	24
10-51110-134 FINANCE INCOME CONTINUATION	0	0	366	366	0
10-51110-136 FINANCE LIFE INSURANCE	22	22	132	110	17
10-51110-138 FINANCE RETIREMENT	1,199	1,199	5,533	4,334	22
10-51110-150 FINANCE FICA	1,386	1,386	6,626	5,240	21
10-51110-180 RECOGNITION PROGRAM	0	0	550	550	0
10-51110-210 FINANCE PROFESSIONAL SERVICES	0	0	2,500	2,500	0
10-51110-250 FINANCE OFFICE EQUIP CONTRACTS	250	250	1,000	750	25
10-51110-251 FINANCE - IT MAINT & REPAIR	980	980	4,900	3,920	20
10-51110-252 FINANCE- IT EQUIP	571	571	2,500	1,929	23
10-51110-280 FINANCE CO TAX COLLECTION	1,890	1,890	1,900	11	99
10-51110-290 FINANCE PUBLISHING CONTRACT	2,025	2,025	8,100	6,075	25
10-51110-300 FINANCE ADMIN EXPENSE	0	0	900	900	0
10-51110-310 FINANCE OFFICE SUPPLIES & EXP	1,827	1,827	9,500	7,673	19
10-51110-330 FINANCE PROFESSIONAL DEV	2,794	2,794	10,000	7,206	28
10-51110-361 FINANCE COMMUNICATIONS	1,451	1,451	4,500	3,049	32
10-51110-370 FINANCE ELECTION EXPENSES	79	79	10,000	9,921	1
10-51110-512 FINANCE WORK COMP INS	103	103	214	111	48
TOTAL FINANCE	39,590	39,590	181,567	141,977	22
<u>MUNICIPAL BUILDING</u>					
10-51120-355 MUNICIPAL BUILDINGS	8,881	8,881	30,000	21,119	30
TOTAL MUNICIPAL BUILDING	8,881	8,881	30,000	21,119	30

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	0	0	360	360	0
10-51140-160	CITIZEN COMMITTEE STIPENDS	0	0	4,500	4,500	0
10-51140-210	COMMUNITY WEB PAGE	0	0	1,200	1,200	0
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,868	2,868	5,500	2,632	52
10-51140-285	DOG & CAT EXPENSE	1,845	1,845	4,500	2,655	41
10-51140-380	CONVERT FARMLAND PENALTY DIST	210	210	0 (210)	0
10-51140-390	MISCELLANIOUS	75	75	0 (75)	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
10-51140-505	WEIGHTS AND MEASURES	0	0	1,600	1,600	0
10-51140-510	PROPERTY INSURANCE	247	247	2,880	2,633	9
10-51140-511	LIABILITY INSURANCE	599	599	1,700	1,101	35
	TOTAL OTHER GENERAL GOVERNMENT	5,844	5,844	23,990	18,146	24

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	190,586	190,586	782,400	591,815	24
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	2,984	2,984	12,801	9,817	23
10-52200-133	POLICE HEALTH INS	43,363	43,363	208,069	164,707	21
10-52200-134	POLICE INCOME CONT	0	0	3,355	3,355	0
10-52200-136	POLICE LIFE INS	283	283	1,052	769	27
10-52200-138	POLICE RETIREMENT	21,197	21,197	90,920	69,723	23
10-52200-150	POLICE FICA	13,447	13,447	59,854	46,407	22
10-52200-180	RECOGNITION PROGRAM POLICE	63	63	700	637	9
10-52200-205	INVESTIGATIVE EXPENSES	20	20	1,000	980	2
10-52200-210	PROFESSIONAL SERVICES	733	733	10,000	9,267	7
10-52200-251	POLICE - IT MAINT & REPAIR	4,631	4,631	13,000	8,369	36
10-52200-252	POLICE- IT EQUIP	2,162	2,162	6,000	3,838	36
10-52200-260	ACCREDITATION	1,200	1,200	1,000	(200)	120
10-52200-290	POLICE 911 SERVICE	0	0	2,700	2,700	0
10-52200-310	POLICE OFFICE SUPPLIES	1,833	1,833	8,000	6,167	23
10-52200-330	POLICE PROFESSIONAL DEV	3,218	3,218	10,000	6,782	32
10-52200-331	POLICE AMMUNITION	2,100	2,100	3,500	1,400	60
10-52200-340	POLICE EQUIPMENT	2,067	2,067	6,500	4,433	32
10-52200-342	POLICE COMMISSION	0	0	500	500	0
10-52200-343	POLICE VEHICLE FUEL	3,146	3,146	13,500	10,354	23
10-52200-350	POLICE EQUIP MAINTENANCE	1,499	1,499	8,000	6,501	19
10-52200-355	POLICE BLDG MAINT	1,347	1,347	6,000	4,653	22
10-52200-360	POLICE BLDG UTILITIES EXPENSE	4,806	4,806	7,889	3,083	61
10-52200-361	POLICE COMMUNICATIONS	1,812	1,812	8,100	6,288	22
10-52200-380	POLICE BODY ARMOR	0	0	500	500	0
10-52200-390	POLICE MISCELLANIOUS	0	0	500	500	0
10-52200-392	POLICE PUBLIC RELATIONS	0	0	1,000	1,000	0
10-52200-510	POLICE PROPERTY INSURANCE	1,012	1,012	1,700	688	60
10-52200-511	POLICE LIABILITY INSURANCE	2,396	2,396	3,000	604	80
10-52200-512	POLICE WORKERS COMP INSURANCE	6,120	6,120	14,827	8,707	41
TOTAL POLICE DEPARTMENT		312,024	312,024	1,296,367	984,343	24
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	17,000	17,000	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	97,605	97,605	278,871	181,266	35
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		97,605	97,605	470,871	373,266	21

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	9,469	9,469	81,237	71,768	12
10-52230-132	PT - POLICE DENTAL INS	98	98	235	137	42
10-52230-133	PT - POLICE HEALTH INS	1,879	1,879	4,886	3,007	38
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	111	111	0
10-52230-136	PT - POLICE LIFE INS	0	0	63	63	0
10-52230-138	PT - POLICE RETIREMENT	287	287	8,327	8,040	3
10-52230-150	PT - POLICE FICA	645	645	6,215	5,569	10
10-52230-512	PT - POLICE WORK COMP INS	543	543	1,330	787	41
TOTAL PT - POLICE DEPARTMENT		12,922	12,922	102,405	89,483	13
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	12,139	12,139	54,470	42,331	22
10-52240-132	BLDG INSP DENTAL INS	94	94	377	283	25
10-52240-133	BLDG INSP HEALTH INS	1,644	1,644	6,938	5,294	24
10-52240-134	BLDG INSP INCOME CONT	0	0	234	234	0
10-52240-136	BLDG INSP LIFE INS	89	89	367	278	24
10-52240-138	BLDG INSP RETIREMENT	793	793	3,541	2,748	22
10-52240-150	BLDG INSP FICA	911	911	4,167	3,256	22
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	124	124	2,500	2,376	5
10-52240-251	BLDG INSP - IT MAINT & REPAIR	180	180	500	320	36
10-52240-252	BLDG INSP- IT EQUIP	0	0	2,000	2,000	0
10-52240-300	BLDG INSP - MISC EXP	227	227	2,000	1,773	11
10-52240-330	BLDG INSP PROFESSIONAL DEVL	690	690	2,500	1,810	28
10-52240-361	BLDG INSP - COMMUNICATIONS	294	294	1,200	906	24
10-52240-512	BLDG INSP WORK COMP INS	601	601	1,462	861	41
TOTAL BUILDING INSPECTOR		17,786	17,786	82,256	64,469	22

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC WORKS</u>						
10-53300-110	DPW SALARY	47,513	47,513	189,371	141,858	25
10-53300-130	DPW SAFETY AND PPE	2,130	2,130	2,000	(130)	106
10-53300-131	DPW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132	DPW DENTAL INS	1,545	1,545	4,654	3,108	33
10-53300-133	DPW HEALTH INS	15,989	15,989	58,416	42,427	27
10-53300-134	DPW INCOME CONT	0	0	814	814	0
10-53300-136	DPW LIFE INS	83	83	207	124	40
10-53300-138	DPW RETIREMENT	3,108	3,108	12,309	9,201	25
10-53300-150	DPW FICA	3,472	3,472	14,487	11,015	24
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	0	0	300	300	0
10-53300-210	PROFESSIONAL SERVICES	0	0	1,500	1,500	0
10-53300-251	DPW - IT MAINT & REPAIR	160	160	500	340	32
10-53300-252	DPW - IT EQUIP	0	0	750	750	0
10-53300-280	DPW DRUG & ALCOHOL TESTING	0	0	700	700	0
10-53300-300	DPW STREET MAINT& REPAIRS	1,750	1,750	52,000	50,250	3
10-53300-301	STREET TREE REMOVAL	124	124	5,000	4,876	2
10-53300-302	DE-ICING MATERIALS	0	0	31,000	31,000	0
10-53300-303	DMV REGISTRATION USEAGE	0	0	98,000	98,000	0
10-53300-310	DPW OFFICE SUPPLIES & EXP	405	405	2,000	1,595	20
10-53300-330	DPW PROFESSIONAL DEVL	6,939	6,939	12,000	5,061	58
10-53300-340	DPW - TOOLS & EQUIP	28	28	2,000	1,972	1
10-53300-343	DPW VEHICLE FUEL	4,708	4,708	19,500	14,792	24
10-53300-355	DPW BLDG MAINT & SUPPLIES	4,113	4,113	3,500	(613)	118
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	6,979	6,979	12,750	5,771	55
10-53300-361	DPW COMMUNICATIONS	916	916	3,290	2,374	28
10-53300-390	DPW MISC EXPENSE	468	468	500	33	94
10-53300-510	DPW PROPERTY INSURANCE	2,369	2,369	5,915	3,545	40
10-53300-511	DPW LIABILITY INSURANCE	2,887	2,887	7,600	4,713	38
10-53300-512	DPW WORKERS COMP INSURANCE	1,972	1,972	4,949	2,977	40
10-53300-891	DPW MAPPING	0	0	500	500	0
TOTAL PUBLIC WORKS		107,658	107,658	548,012	440,354	20

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	13,503	13,503	79,078	65,575	17
10-53310-132	RECYCLING DENTAL INS	324	324	1,660	1,336	20
10-53310-133	RECYCLING HEALTH INS	4,786	4,786	19,968	15,182	24
10-53310-134	RECYCLING INCOME CONT	0	0	271	271	0
10-53310-136	RECYCLING LIFE INS	23	23	68	45	34
10-53310-138	RECYCLING RETIREMENT	884	884	4,095	3,211	22
10-53310-150	RECYCLING FICA	983	983	6,050	5,066	16
10-53310-290	RECYCLING & REFUSE COLLECTION	63,503	63,503	260,000	196,497	24
10-53310-300	RECYCLING EXPENSE	0	0	500	500	0
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
10-53310-512	RECYCLING WORK COMP INS	785	785	1,898	1,114	41
	TOTAL RECYCLING & DISPOSAL	84,791	84,791	374,088	289,297	23
<u>FLEET MAINTENANCE</u>						
10-53420-300	DPW FLEET MAINTENANCE	6,771	6,771	23,500	16,729	29
	TOTAL FLEET MAINTENANCE	6,771	6,771	23,500	16,729	29
<u>STREET LIGHTING</u>						
10-53470-300	DPW STREET LIGHTING EXP	16,525	16,525	63,200	46,675	26
	TOTAL STREET LIGHTING	16,525	16,525	63,200	46,675	26
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	0	0	10,000	10,000	0
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
	TOTAL HEALTH & HUMAN SERVICES	0	0	11,150	11,150	0
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	1,125	1,125	4,500	3,375	25
10-54620-212	SENIOR TRANS & SERVICES	5,778	5,778	23,110	17,332	25
	TOTAL SENIOR CITIZENS PROGRAM	6,903	6,903	27,610	20,707	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	12,470	12,470	73,973	61,503	17
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	440	440	1,721	1,281	26
10-55720-133	PARK MAINT HEALTH INS	4,637	4,637	21,256	16,620	22
10-55720-134	PARK MAINT INCOME CONT	0	0	260	260	0
10-55720-136	PARK MAINT LIFE INS	78	78	100	22	78
10-55720-138	PARK MAINT RETIREMENT	817	817	3,927	3,110	21
10-55720-150	PARK MAINT FICA	886	886	5,659	4,773	16
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	50	50	0
10-55720-300	PARK MAINT EXPENSES	2,555	2,555	24,000	21,445	11
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-343	PARKS FUEL	331	331	2,000	1,669	17
10-55720-351	PARKS - IT MAINT AND REPAI	0	0	500	500	0
10-55720-352	PARKS - IT EQUIP	0	0	150	150	0
10-55720-360	PARK UTILITIES EXPENSE	2,772	2,772	9,000	6,228	31
10-55720-361	PARKS COMMUNICATION EXPENSE	343	343	500	157	69
10-55720-362	BALLFIELD LIGHTING EXP	870	870	3,000	2,130	29
10-55720-510	PARK PROPERTY INSURANCE	212	212	2,520	2,308	8
10-55720-511	PARK LIABILITY INSURANCE	387	387	600	213	65
10-55720-512	PARK WORKERS COMP INSURANCE	820	820	1,985	1,165	41
TOTAL PARK MAINTENANCE		27,618	27,618	156,502	128,884	18
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	38	38	54,203	54,165	0
10-55730-150	SWIMMING POOL FICA	3	3	4,147	4,144	0
10-55730-300	SWIMMING POOL EXPENSES	714	714	22,000	21,286	3
10-55730-350	POOL/PARK STORE MAINT EXPENSES	0	0	7,000	7,000	0
10-55730-510	SWIMMING POOL PROPERTY INS	38	38	883	845	4
10-55730-511	POOL LIABILITY INSURANCE	368	368	1,352	984	27
10-55730-512	POOL WORKERS COMP INSURANCE	601	601	1,455	854	41
TOTAL SWIMMING POOL		1,762	1,762	91,040	89,278	2
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	0	0	5,811	5,811	0
10-55740-150	PARK STORE FICA	0	0	445	445	0
10-55740-300	PARK STORE EXPENSES	48	48	10,500	10,452	0
10-55740-512	PARK STORE WORK COMP INS	64	64	156	91	41
TOTAL PARK STORE		113	113	16,912	16,799	1

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	0	0	21,126	21,126	0
10-55750-150	YOUTH CENTER FICA	0	0	1,616	1,616	0
10-55750-210	YOUTH CENTER PROF SERVICES	108	108	250	142	43
10-55750-300	YOUTH CENTER OPER EXPENSE	671	671	13,300	12,629	5
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	675	675	5,000	4,325	13
10-55750-510	YOUTH CENTER PROPERTY INS	52	52	40	(12)	131
10-55750-511	YOUTH CENTER LIABILITY INS	104	104	425	321	24
10-55750-512	YOUTH CENTER WORK COMP INS	12	12	29	17	41
	TOTAL YOUTH CENTER	1,621	1,621	41,786	40,164	4
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	0	500	500	0
10-55760-300	BASEBALL/RECREATON EXPENSES	0	0	5,200	5,200	0
	TOTAL BASEBALL	0	0	5,700	5,700	0
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	0	0	4,500	4,500	0
10-56820-300	ECONOMIC DEVELOPMENT EXP	585	585	5,900	5,315	10
10-56820-305	MEMBERSHIP DUES	0	0	3,000	3,000	0
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	5,000	5,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	0	0	3,000	3,000	0
	TOTAL ECONOMIC DEVELOPMENT	585	585	23,400	22,815	3

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>COMMUNITY PLANNING</u>								
10-56840-110	COMMUNITY DEVELOP SALARY	15,801	15,801	70,993	55,192			22
10-56840-132	COMMUNITY DEVELOP DENTAL INS	389	389	1,354	965			29
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	4,875	4,875	18,153	13,278			27
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	305	305			0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	11	11	63	52			17
10-56840-138	COMMUNITY DEVELOP RETIREMENT	1,033	1,033	4,615	3,582			22
10-56840-150	COMMUNITY DEVELOP FICA	1,179	1,179	5,431	4,252			22
10-56840-210	PROFESSIONAL SERVICES	3,570	3,570	5,000	1,430			71
10-56840-240	GIS DATA	0	0	500	500			0
10-56840-251	COMM DEVL - IT MAINT & REPAIR	182	182	500	318			36
10-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000			0
10-56840-300	COMMUNITY DEVELOP EXPENSES	674	674	3,500	2,826			19
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	483	483	5,000	4,517			10
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250			0
10-56840-512	COMMUNITY DEVL WORK COMP INS	39	39	96	57			41
10-56840-891	COMM DEV MAPPING	0	0	1,000	1,000			0
TOTAL COMMUNITY PLANNING		28,235	28,235	118,760	90,525			24
<u>PRESERVATION & RESTORATION</u>								
10-56880-300	HISTORIC PRESERVATION EXP	51	51	2,500	2,449			2
10-56880-340	TREE REFORESTATION EXP	0	0	5,600	5,600			0
TOTAL PRESERVATION & RESTORATION		51	51	8,100	8,049			1
TOTAL FUND EXPENDITURES		812,867	812,867	3,855,028	3,042,161			21
NET REVENUES OVER EXPENDITURES		1,507,739	1,507,739	348,811	1,158,928			130

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EMS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
20-41110-520	GEN PROPERTY TAXES (CITY)	116,275	116,275	116,275	0	100
TOTAL TAXES		116,275	116,275	116,275	0	100
<u>INTERGOVERNMENTAL REVENUE</u>						
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	4,021	4,021	4,000	21	101
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	2,842	2,842	0	2,842	0
20-43525-520	WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530	EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE		6,863	6,863	4,000	2,863	172
<u>PUBLIC CHARGES FOR SERVICE</u>						
20-46230-520	EMS SERVICE CHARGE	198,701	198,701	406,000	(207,300)	49
TOTAL PUBLIC CHARGES FOR SERVICE		198,701	198,701	406,000	(207,300)	49
<u>MISCELLANEOUS EMS REVENUE</u>						
20-47324-520	TOWNSHIP SERVICE AGREEMENT	64,701	64,701	64,701	0	100
TOTAL MISCELLANEOUS EMS REVENUE		64,701	64,701	64,701	0	100
<u>MISCELLANEOUS REVENUE</u>						
20-48110-000	MISC - INTEREST	0	0	0	0	0
20-48110-510	INT ON TEMP INVESTMENTS	39	39	100	(61)	39
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	0	0	2,000	(2,000)	0
20-48900-520	MISC REVENUE	0	0	0	0	0
20-48900-521	VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		39	39	2,100	(2,061)	2
<u>OTHER FINANCING SOURCES</u>						
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
20-49999-990	FUND BALANCE APPLIED	0	0	63,000	(63,000)	0
TOTAL OTHER FINANCING SOURCES		0	0	63,000	(63,000)	0

CITY OF EVANSVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2022

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
TOTAL FUND REVENUE	386,579	386,579	656,076	(269,497)	59

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EMS FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>EMERGENCY MEDICAL SERVICES</u>						
20-52220-110	EMS SALARY	48,584	48,584	213,653	165,069	23
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	4,000	4,000	0
20-52220-132	EMS DENTAL INS	96	96	436	340	22
20-52220-133	EMS HEALTH INS	2,182	2,182	5,119	2,937	43
20-52220-134	EMS INCOME CONTINUATION	0	0	211	211	0
20-52220-135	EMS LENGTH OF SERV AWARD PR	0	0	7,000	7,000	0
20-52220-136	EMS LIFE INS	1,872	1,872	82	(1,790)	2,294
20-52220-137	EMS LIFE AND ACCIDENT POLICY	0	0	1,900	1,900	0
20-52220-138	EMS RETIREMENT	1,112	1,112	3,184	2,072	35
20-52220-150	EMS FICA	3,702	3,702	16,344	12,642	23
20-52220-180	RECOGNITION PROGRAM	0	0	650	650	0
20-52220-210	EMS PROFESSIONAL SERVICES	599	599	500	(99)	120
20-52220-251	EMS - IT MAINT & REPAIR	755	755	2,000	1,245	38
20-52220-252	EMS - IT EQUIP	0	0	5,000	5,000	0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0	0
20-52220-295	EMS ADMIN SERVICES - BILLING	11,829	11,829	28,000	16,171	42
20-52220-310	EMS OFFICE SUPPLIES	34	34	2,000	1,966	2
20-52220-330	EMS PROFESSIONAL DEVL	2,049	2,049	12,000	9,951	17
20-52220-340	EMS MED SUPPLIES & EQUIP	3,664	3,664	15,000	11,336	24
20-52220-341	EMS MED EQUIP MAINT	2,621	2,621	5,000	2,379	52
20-52220-343	EMS AMBULANCE FUEL	1,307	1,307	6,000	4,693	22
20-52220-350	EMS AMBULANCE MAINTENANCE	1,730	1,730	10,000	8,270	17
20-52220-355	EMS BUILDING MAINT & REPAIRS	720	720	6,000	5,280	12
20-52220-361	EMS COMMUNICATIONS	625	625	7,500	6,875	8
20-52220-362	EMS UTILITIES	2,013	2,013	6,000	3,987	34
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	0	0	4,000	4,000	0
20-52220-381	EMS ACT 102 EXPENSES-EMT-BASIC	0	0	0	0	0
20-52220-510	EMS PROPERTY INSURANCE	2,407	2,407	2,880	473	84
20-52220-511	EMS LIABILITY INSURANCE	2,880	2,880	7,500	4,620	38
20-52220-512	EMS WORKERS COMP INSURANCE	2,594	2,594	5,661	3,067	46
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0	0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	25,000	25,000	0
20-52220-530	EMS BUILDING RENT	0	0	0	0	0
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0	0
20-52220-620	INTEREST DEBT PAYMENT	0	0	289	289	0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	63,000	63,000	0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0	0
20-52220-740	EMS BAD DEBT EXPENSE	18,894	18,894	50,000	31,106	38
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	69,699	69,699	140,000	70,301	50
TOTAL EMERGENCY MEDICAL SERVICES		181,967	181,967	655,908	473,941	28

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<hr/>								
20-55220-150	EMS FICA-MEDICARE	0	0	0	0			0
20-55220-800	MISC EXPENSE	0	0	0	0			0
20-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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	TOTAL DEPARTMENT 220	0	0	0	0			0
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20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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	TOTAL DEPARTMENT 940	0	0	0	0			0
	<hr/>							
	TOTAL FUND EXPENDITURES	181,967	181,967	655,908	473,941			28
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	NET REVENUES OVER EXPENDITURES	204,612	204,612	168	204,444			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	298,524	298,524	298,524	0	100
TOTAL TAXES	298,524	298,524	298,524	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	68,940	68,940	67,627	1,313	102
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	1,475	1,475	0	1,475	0
TOTAL INTERGOVERNMENTAL REVENUE	70,415	70,415	67,627	2,788	104
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	111	111	100	11	111
21-46711-550 LIBRARY COPIER REVENUES	908	908	1,485	(577)	61
21-46712-550 LIBRARY FINES	270	270	1,200	(930)	22
21-46713-550 OTHER RECEIPTS	13,058	13,058	13,333	(275)	98
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	14,347	14,347	16,118	(1,771)	89
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	43	43	0	43	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	0	0	0	0	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	0	0	0	0	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	43	43	0	43	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	10,570	(10,570)	0
TOTAL OTHER FINANCING SOURCES	0	0	10,570	(10,570)	0
TOTAL FUND REVENUE	383,329	383,329	392,839	(9,510)	98

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
21-55700-110	LIBRARY SALARIES	46,642	46,642	202,686	156,044	23
21-55700-132	LIBRARY DENTAL INS	565	565	3,442	2,877	16
21-55700-133	LIBRARY HEALTH INS	6,476	6,476	44,736	38,261	14
21-55700-134	LIBRARY INCOME CONT	0	0	644	644	0
21-55700-136	LIBRARY LIFE INS	48	48	289	241	17
21-55700-138	LIBRARY RETIREMENT	2,131	2,131	9,737	7,606	22
21-55700-150	LIBRARY FICA	3,341	3,341	15,505	12,165	22
21-55700-180	RECOGNITION PROGRAM	0	0	300	300	0
21-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	0	0	0	0	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	17,325	17,325	19,000	1,675	91
21-55700-252	LIBRARY - IT EQUIP	217	217	2,000	1,783	11
21-55700-280	LIBRARY OUTSIDE SERVICES	0	0	0	0	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	193	193	2,500	2,307	8
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,376	1,376	2,000	624	69
21-55700-312	LIBRARY COPIER SUPPLIES	690	690	2,000	1,310	34
21-55700-313	LIBRARY POSTAGE	90	90	400	310	22
21-55700-330	LIBRARY PROFESSIONAL DEVL	190	190	2,500	2,310	8
21-55700-355	BLDG MAINTENANCE & REPAIR	7,114	7,114	17,000	9,886	42
21-55700-361	LIBRARY COMMUNICATIONS	539	539	3,500	2,961	15
21-55700-362	LIBRARY UTILITIES	2,852	2,852	11,000	8,148	26
21-55700-363	LIBRARY FUEL	1,320	1,320	5,000	3,680	26
21-55700-371	LIBRARY ADULT BOOKS	6,403	6,403	22,000	15,597	29
21-55700-372	LIBRARY CHILDREN'S BOOKS	2,854	2,854	12,000	9,146	24
21-55700-373	LIBRARY REFERENCE BOOKS	3,388	3,388	3,300	(88)	103
21-55700-374	LIBRARY - PERIODICALS	3,186	3,186	3,300	114	97
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	792	792	3,500	2,708	23
21-55700-380	LIBRARY GIFT EXPENDITURES	0	0	0	0	0
21-55700-385	LIBRARY GRANT EXPENDITURES	191	191	0	(191)	0
21-55700-389	CASH SHORT & OVER	(2)	(2)	0	2	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	126	126	200	74	63
21-55700-510	LIBRARY PROPERTY INSURANCE	308	308	4,140	3,832	7
21-55700-511	LIBRARY LIABILITY INSURANCE	251	251	0	(251)	0
21-55700-512	WORKERS COMPENSATION INSURANCE	163	163	452	289	36
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		108,768	108,768	393,131	284,363	28
TOTAL FUND EXPENDITURES		108,768	108,768	393,131	284,363	28

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	274,561	274,561	(292)	274,853	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CEMETERY

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>TAXES</u>								
22-41110-540	TAXES	89,477	89,477	89,477	0			100
TOTAL TAXES		89,477	89,477	89,477	0			100
<u>PUBLIC CHARGES FOR SERVICE</u>								
22-46541-540	LOT SALES REVENUE	2,925	2,925	10,000	(7,075)			29
22-46542-540	INTERMENT RECEIPTS	8,400	8,400	25,200	(16,800)			33
TOTAL PUBLIC CHARGES FOR SERVICE		11,325	11,325	35,200	(23,875)			32
<u>MISCELLANEOUS CEMETERY REVENUE</u>								
22-48110-510	INT ON TEMP INVESTMENTS	19	19	50	(31)			37
22-48110-540	INTEREST INCOME	0	0	0	0			0
22-48200-540	MISCELLANEOUS RENT	0	0	1,515	(1,515)			0
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	0	0	500	(500)			0
TOTAL MISCELLANEOUS CEMETERY REVE		19	19	2,065	(2,046)			1
<u>OTHER FINANCING SOURCES</u>								
22-49999-990	FUND BALANCE APPLIED	0	0	17,500	(17,500)			0
TOTAL OTHER FINANCING SOURCES		0	0	17,500	(17,500)			0
TOTAL FUND REVENUE		100,821	100,821	144,242	(43,421)			70

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	12,364	12,364	84,435	72,071	15
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
22-54640-132	CEMETERY DENTAL INS	194	194	690	497	28
22-54640-133	CEMETERY HEALTH INS	2,470	2,470	11,666	9,196	21
22-54640-134	CEMETERY INCOME CONT	0	0	305	305	0
22-54640-136	CEMETERY LIFE INS	71	71	392	321	18
22-54640-138	CEMETERY RETIREMENT	813	813	4,607	3,794	18
22-54640-150	CEMETERY FICA	918	918	6,459	5,541	14
22-54640-180	RECOGNITION PROGRAM	0	0	50	50	0
22-54640-210	PROFESSIONAL SERVICES	0	0	0	0	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	0	0	0	0	0
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	797	797	2,300	1,503	35
22-54640-350	CEMETERY MAINT EXP	1,481	1,481	10,500	9,019	14
22-54640-360	CEMETERY UTILITIES EXPENSE	361	361	1,000	639	36
22-54640-361	CEMETERY COMMUNICATION EXPENSE	116	116	500	385	23
22-54640-510	CEMETERY PROPERTY INSURANCE	500	500	712	211	70
22-54640-511	CEMETERY LIABILITY INSURANCE	596	596	813	217	73
22-54640-512	CEMETERY WORKERS COMP INS	825	825	1,999	1,174	41
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
	TOTAL CEMETERY	21,505	21,505	126,728	105,223	17
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22-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	17,500	17,500	0
	TOTAL DEPARTMENT 700	0	0	17,500	17,500	0
	TOTAL FUND EXPENDITURES	21,505	21,505	144,228	122,723	15
	NET REVENUES OVER EXPENDITURES	79,315	79,315	14	79,301	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
40-41110-570	PROPERTY TAX LEVY	109,850	109,850	0	109,850	0
TOTAL TAXES		109,850	109,850	0	109,850	0
<u>MISCELLANEOUS REVENUE</u>						
40-48110-510	INT ON TEMP INVESTMENTS	189	189	0	189	0
40-48110-570	INTEREST INCOME	26	26	0	26	0
TOTAL MISCELLANEOUS REVENUE		215	215	0	215	0
<u>OTHER FINANCING SOURCES</u>						
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	0	0	11,513,295	(11,513,295)	0
40-49200-570	TRANSFER FROM OTHER FUNDS	5,639	5,639	80,500	(74,861)	7
40-49999-990	FUND BALANCE APPLIED	0	0	347,515	(347,515)	0
TOTAL OTHER FINANCING SOURCES		5,639	5,639	11,941,310	(11,935,671)	0
TOTAL FUND REVENUE		115,703	115,703	11,941,310	(11,825,606)	1

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>POLICE PROJECTS</u>						
40-52200-840	POLICE EQUIPMENT PURCHASE	2,640	2,640	0	(2,640)	0
TOTAL POLICE PROJECTS		2,640	2,640	0	(2,640)	0
<u>EMS PROJECTS</u>						
40-52220-821	EMS BUILDING IMPROVEMENTS	0	0	20,000	20,000	0
40-52220-840	EMS EQUIPMENT PURCHASE	0	0	43,000	43,000	0
TOTAL EMS PROJECTS		0	0	63,000	63,000	0
<u>DPW PROJECTS</u>						
40-53300-821	DPW BUILDINGS AND GROUNDS	39,304	39,304	274,515	235,211	14
40-53300-840	DPW EQUIPMENT PURCHASE	25,365	25,365	24,000	(1,365)	106
40-53300-860	DPW ROAD CONSTRUCTION	37,022	37,022	680,795	643,773	5
TOTAL DPW PROJECTS		101,691	101,691	979,310	877,619	10
<u>CEMETERY PROJECTS</u>						
40-54640-803	CEMETERY IMPROVEMENTS	0	0	35,000	35,000	0
TOTAL CEMETERY PROJECTS		0	0	35,000	35,000	0
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	80,093	80,093	3,800,000	3,719,907	2
TOTAL PARKS PROJECTS		80,093	80,093	3,800,000	3,719,907	2
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	144,399	144,399	6,991,000	6,846,601	2
TOTAL SWIMMING POOL PROJECTS		144,399	144,399	6,991,000	6,846,601	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>CAPITAL PROJECTS</u>						
40-57960-830	CITY HALL BUILDING	0	0	48,000	48,000	0
40-57960-890	COMPREHENSIVE PLAN	384	384	25,000	24,616	2
TOTAL CAPITAL PROJECTS		384	384	73,000	72,616	1
TOTAL FUND EXPENDITURES		329,208	329,208	11,941,310	11,612,102	3
NET REVENUES OVER EXPENDITURES		(213,504)	(213,504)	0	(213,504)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 43

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
43-41110-570	PROPERTY TAX LEVY	0	0	109,850	(109,850)	0
	TOTAL TAXES	0	0	109,850	(109,850)	0
<u>SOURCE 42</u>						
43-42422-002	TRANSFER FROM OTHER	0	0	125,000	(125,000)	0
	TOTAL SOURCE 42	0	0	125,000	(125,000)	0
	TOTAL FUND REVENUE	0	0	234,850	(234,850)	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 43

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
43-52200-821 POLICE BUILDING IMPROVEMENTS	0	0	14,000	14,000	0
43-52200-830 POLICE VEHICLE PURCHASE	0	0	60,000	60,000	0
43-52200-840 LEVY POLICE EQUIPMENT	30,616	30,616	40,500	9,884	76
TOTAL DEPARTMENT 200	30,616	30,616	114,500	83,884	27
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43-53300-802 LEVY SIDEWALK REPAIR/REPLACEME	0	0	75,000	75,000	0
43-53300-840 LEVY DPW EQUIPMENT	0	0	7,350	7,350	0
TOTAL DEPARTMENT 300	0	0	82,350	82,350	0
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43-55720-840 LEVY PARK EQUIP PURCHASE	0	0	15,000	15,000	0
TOTAL DEPARTMENT 720	0	0	15,000	15,000	0
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43-57960-833 LEVY CITY TECH & COMMUNICATION	0	0	23,000	23,000	0
TOTAL DEPARTMENT 960	0	0	23,000	23,000	0
TOTAL FUND EXPENDITURES	30,616	30,616	234,850	204,234	13
NET REVENUES OVER EXPENDITURES	(30,616)	(30,616)	0	(30,616)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>						
60-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0	0
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
60-46408-530	INDUSTRIAL SEWER FEES	9,162	9,162	34,104	(24,942)	27
60-46409-530	OUTSIDE MUNI SEWER FEES	34	34	150	(116)	23
60-46410-530	RESIDENTIAL SEWER FEES	290,696	290,696	1,170,087	(879,391)	25
60-46411-530	COMMERCIAL SEWER FEES	53,103	53,103	204,869	(151,766)	26
60-46412-530	MISC OPERATING REVENUE	1,566	1,566	2,000	(434)	78
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	0	0	42,000	(42,000)	0
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE		354,560	354,560	1,453,210	(1,098,649)	24
<u>MISCELLANEOUS REVENUE</u>						
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	8,876	8,876	35,000	(26,124)	25
60-47412-530	WIND TURBINE	11,214	11,214	21,500	(10,286)	52
60-47413-530	MISC REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		20,090	20,090	56,500	(36,410)	36
<u>INTEREST INCOME</u>						
60-48110-510	INT ON TEMP INVESTMENTS	393	393	1,000	(607)	39
60-48110-530	INTEREST ON BORROWINGS	304	304	4,000	(3,696)	8
60-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0	0
60-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0	0
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	0	0	0	0	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	0	0	0	0	0
60-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0	0
60-48900-530	MISC REVENUE	0	0	0	0	0
TOTAL INTEREST INCOME		697	697	5,000	(4,303)	14

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>					
60-49000-000 GRANT REVENUE	0	0	0	0	0
60-49100-530 PROCEEDS FROM LONG TERM DEBT	0	0	1,378,722	(1,378,722)	0
60-49100-531 CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49200-100 DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000 DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000 RETAINED EARNINGS APPLIED	0	0	126,504	(126,504)	0
TOTAL OTHER FINANCING SOURCES	0	0	1,548,396	(1,548,396)	0
TOTAL FUND REVENUE	375,347	375,347	3,063,106	(2,687,758)	12

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>						
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170	0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>						
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0	0
60-53500-110	WWTP SALARY	35,701	35,701	142,303	106,602	25
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600	0
60-53500-132	WWTP DENTAL INS	664	664	2,323	1,659	29
60-53500-133	WWTP HEALTH INS	7,187	7,187	38,055	30,868	19
60-53500-134	WWTP INCOME CONT	0	0	523	523	0
60-53500-136	WWTP LIFE INS	45	45	180	135	25
60-53500-138	WWTP RETIREMENT	2,340	2,340	8,939	6,599	26
60-53500-150	WWTP FICA	2,654	2,654	10,886	8,232	24
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	0	0	50	50	0
60-53500-200	PENSION EXPENSE	0	0	0	0	0
60-53500-210	WWTP PROFESSIONAL SERVICES	5,451	5,451	10,000	4,549	55
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	1,358	1,358	7,500	6,142	18
60-53500-215	SLUDGE HAULING	5,040	5,040	15,500	10,460	33
60-53500-251	WWTP IT MAINT & REPAIR	1,066	1,066	2,000	934	53
60-53500-252	WWTP IT EQUIP	0	0	500	500	0
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	0	0	5,000	5,000	0
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	309	309	1,000	691	31
60-53500-330	WWTP PROFESSIONAL DEVL	3,451	3,451	6,000	2,549	58
60-53500-340	WWTP GENERAL PLANT SUPPLIES	44	44	12,500	12,457	0
60-53500-343	WWTP FUEL	290	290	1,750	1,460	17
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	4,550	4,550	22,000	17,450	21
60-53500-361	WWTP COMMUNICATIONS	765	765	3,100	2,335	25
60-53500-362	WWTP ELECTRIC/WATER EXP	19,749	19,749	56,000	36,251	35
60-53500-363	WWTP NATURAL GAS EXP	3,370	3,370	4,750	1,380	71
60-53500-390	WWTP MISCELLANEOUS EXP	1,119	1,119	1,200	81	93
60-53500-391	WWTP READING & COLLECTION EXP	0	0	4,500	4,500	0
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	500	500	0
60-53500-510	WWTP PROPERTY INSURANCE	1,593	1,593	8,880	7,287	18
60-53500-511	WWTP LIABILITY INSURANCE	1,648	1,648	4,172	2,524	40
60-53500-512	WORKERS COMPENSATION INSURANCE	1,342	1,342	3,080	1,738	44
60-53500-530	DEBT PRINCIPAL PAYMENT	80,000	80,000	588,185	508,185	14
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000	0
60-53500-542	WWTP METER PILOT	0	0	6,600	6,600	0
60-53500-543	WWTP RETURN ON METERS	0	0	16,000	16,000	0
60-53500-620	WWTP INT ON LONG TERM DEBT	7,960	7,960	161,915	153,955	5
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	941	941	40,000	39,059	2
60-53500-820	WWTP UPGRADES	0	0	0	0	0
60-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400	0
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	0	0	0	0	0
60-53500-860	WWTP BILLING EQUIP	0	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		188,635	188,635	1,208,892	1,020,256	16
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	11,855	11,855	64,122	52,268	18
60-53510-132	SAN SEWER DENTAL INS	262	262	1,596	1,334	16
60-53510-133	SANITARY SEWER HEALTH INS	3,162	3,162	18,441	15,279	17
60-53510-134	SANITARY SEWER INCOME CONT	0	0	266	266	0
60-53510-136	SANITARY SEWER LIFE INS	14	14	89	75	15
60-53510-138	SANITARY SEWER RETIREMENT	744	744	4,014	3,270	19
60-53510-150	SANITARY SEWER FICA	872	872	4,905	4,033	18
60-53510-210	SANITARY PROFESSIONAL SERVICES	0	0	10,000	10,000	0
60-53510-211	SANITARY PROF SERVICES - CIP	683	683	5,000	4,317	14
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	0	0	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	0	0	0
60-53510-350	SAN SEWER MAINT & REPAIRS	132	132	100,000	99,868	0
60-53510-512	SAN SEWER WORK COMP INS	467	467	821	354	57
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
60-53510-850	STREET RECONSTRUCTION	29,332	29,332	978,722	949,390	3
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	0	0	500	500	0
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901	BUILDING STORAGE AND GROUNDS	13,101	13,101	91,505	78,404	14
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		60,624	60,624	1,279,981	1,219,357	5
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	0	0	0	0	0
60-53520-355	LIFT STATION MAINT & REPAIRS	4,946	4,946	10,000	5,054	49
60-53520-360	LIFT STATION UTILITIES	4,987	4,987	20,500	15,513	24
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	0	0	400,000	400,000	0
TOTAL LIFT STATION		9,934	9,934	430,500	420,566	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>						
60-53530-300	WWTP COMPUTERS	0	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	0	0	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		0	0	0	0	0
<u>DEPARTMENT 540</u>						
60-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,400	2,400	0
TOTAL DEPARTMENT 540		0	0	2,400	2,400	0
<u>DEPARTMENT 940</u>						
60-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
<u>DEPARTMENT 998</u>						
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		259,192	259,192	2,964,942	2,705,750	9
NET REVENUES OVER EXPENDITURES		116,155	116,155	98,163	17,992	646

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
61-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
61-46409-610	RESIDENTIAL STORMWATER FEES	30,619	30,619	114,000	(83,381)	27
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	34,322	34,322	128,500	(94,178)	27
61-46412-610	MISC OPERATING REVENUE	172	172	500	(328)	34
TOTAL PUBLIC CHARGES FOR SERVICE		65,113	65,113	243,000	(177,887)	27
<u>MISCELLANEOUS STORMWATER REV</u>						
61-48000-610	OTHER FINANCING SOURCE	0	0	80,000	(80,000)	0
61-48110-510	INT ON TEMP INVESTMENTS	102	102	2,000	(1,898)	5
61-48110-610	INTEREST INCOME	0	0	0	0	0
61-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
61-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	0	0	0	0	0
TOTAL MISCELLANEOUS STORMWATER RE		102	102	82,000	(81,898)	0
<u>OTHER FINANCING SOURCES</u>						
61-49100-610	PROCEEDS FROMLONG TERM DEBT	0	0	658,150	(658,150)	0
61-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
61-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
61-49999-990	FUND BALANCE APPLIED	0	0	299,013	(299,013)	0
TOTAL OTHER FINANCING SOURCES		0	0	957,163	(957,163)	0
TOTAL FUND REVENUE		65,215	65,215	1,282,163	(1,216,948)	5

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	8,674	8,674	66,994	58,320	13
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	144	144	1,333	1,189	11
61-53580-133	STORMWATER HEALTH INS	1,794	1,794	17,410	15,616	10
61-53580-134	STORMWATER INCOME CONT	0	0	288	288	0
61-53580-136	STORMWATER LIFE INS	24	24	132	108	18
61-53580-138	STORMWATER RETIREMENT	567	567	4,355	3,788	13
61-53580-150	STORMWATER FICA	644	644	5,125	4,481	13
61-53580-180	RECOGNITION PROGRAM	71	71	500	429	14
61-53580-200	MAINTENANCE AND REPAIRS	0	0	8,500	8,500	0
61-53580-210	PROFESSIONAL SERVICES	206	206	4,000	3,794	5
61-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
61-53580-251	STWT IT MAINT & REPAIR	521	521	1,000	479	52
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	1,410	1,410	217,000	215,590	1
61-53580-302	STREET SWEEPING	0	0	3,150	3,150	0
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	75	75	1,200	1,125	6
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
61-53580-510	STORMWATER PROPERTY INSURANCE	13	13	172	159	8
61-53580-511	STORMWATER LIABILITY INSURANCE	605	605	2,220	1,615	27
61-53580-512	STORMWATER WORKERS COMP INS	483	483	1,349	867	36
61-53580-530	PRINCIPAL DEBT PAYMENT	75,000	75,000	170,500	95,500	44
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	8,535	8,535	31,621	23,085	27
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	0	0	0
61-53580-850	STWT ROAD CONSTRUCTION	26,087	26,087	658,150	632,063	4
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	0	0	250	250	0
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	13,101	13,101	92,013	78,911	14
TOTAL STORMWATER		137,953	137,953	1,290,762	1,152,809	11
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61-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
61-58940-700	TRANSFER TO WATER & LIGHT	0	0	0	0	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
TOTAL FUND EXPENDITURES		137,953	137,953	1,290,762	1,152,809	11
NET REVENUES OVER EXPENDITURES		(72,738)	(72,738)	(8,599)	(64,139)	(113)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	25.24	25.24	.00	25.24	.00
62-42425-002 AMORTIZATION OF REG LIABILITY	.00	.00	6,500.00	(6,500.00)	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	.00	.00	1,000.00	(1,000.00)	.00
62-42461-012 RESIDENTIAL WATER SALES	174,906.80	174,906.80	716,439.49	(541,532.69)	24.41
62-42461-022 COMMERCIAL WATER SALES	22,913.46	22,913.46	97,169.64	(74,256.18)	23.58
62-42461-032 INDUSTRIAL WATER SALES	4,412.93	4,412.93	15,006.81	(10,593.88)	29.41
62-42461-042 SUBURBAN WATER SALES	2,007.23	2,007.23	8,408.46	(6,401.23)	23.87
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	4,108.45	4,108.45	14,216.13	(10,107.68)	28.90
62-42462-002 PRIVATE FIRE PROTECTION	2,510.70	2,510.70	10,946.65	(8,435.95)	22.94
62-42463-002 HYDRANT RENTAL	.00	.00	190,750.00	(190,750.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	33,155.28	33,155.28	141,700.00	(108,544.72)	23.40
62-42464-002 PUBLIC AUTHORITY SALES	6,191.78	6,191.78	24,428.60	(18,236.82)	25.35
62-42470-002 PENALTIES	1,096.79	1,096.79	1,500.00	(403.21)	73.12
62-42470-003 PENALTIES	.00	.00	1,000.00	(1,000.00)	.00
62-42471-002 MISC. SERVICE REVENUES	300.00	300.00	1,800.00	(1,500.00)	16.67
62-42472-002 RENTS FROM WATER PROPERTY	6,356.83	6,356.83	19,800.00	(13,443.17)	32.11
62-42474-002 OTHER WATER REVENUES	.00	.00	1,000.00	(1,000.00)	.00
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,143,303.00	(1,143,303.00)	.00
TOTAL WATER UTILITY	257,985.49	257,985.49	2,394,968.78	(2,136,983.29)	10.77
TOTAL ELECTRIC REVENUE	257,985.49	257,985.49	2,394,968.78	(2,136,983.29)	10.77

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	3,844.00	3,844.00	25,000.00	21,156.00	15.38
62-52408-002 FICA TAX EXPENSE	.00	.00	18,986.37	18,986.37	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	201,000.00	201,000.00	.00
TOTAL TAXES - WATER	3,844.00	3,844.00	244,986.37	241,142.37	1.57
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	35,000.00	35,000.00	383,901.00	348,901.00	9.12
62-52427-002 INTEREST EXPENSE	1,435.00	1,435.00	83,501.06	82,066.06	1.72
TOTAL AMORTIZATION & INT - WATER	36,435.00	36,435.00	467,402.06	430,967.06	7.80
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	5,583.60	5,583.60	5,500.00	(83.60)	101.52
TOTAL WATER PLANT MAINTENANCE	5,583.60	5,583.60	5,500.00	(83.60)	101.52
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	1,461.42	1,461.42	13,083.56	11,622.14	11.17
62-52622-002 OPER POWER PURCHASED FOR PUMPI	13,018.76	13,018.76	45,000.00	31,981.24	28.93
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	6,075.16	6,075.16	4,000.00	(2,075.16)	151.88
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	3,720.27	3,720.27	18,735.12	15,014.85	19.86
TOTAL POWER FOR PUMPING	24,275.61	24,275.61	81,568.68	57,293.07	29.76
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	7,210.88	7,210.88	28,263.25	21,052.37	25.51
62-52631-002 OPER WATER TREATMENT CHEMICALS	1,538.32	1,538.32	20,200.00	18,661.68	7.62
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	1,500.00	1,500.00	.00
62-52635-110 MAINT TREATMENT EQPMNT SALARY	254.11	254.11	1,403.82	1,149.71	18.10
TOTAL WATER TREATMENT	9,003.31	9,003.31	51,367.07	42,363.76	17.53
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	493.43	493.43	.00	(493.43)	.00
62-52641-002 WATER INVESTIGATIONS	.00	.00	3,000.00	3,000.00	.00
TOTAL WATER OPERATIONS	493.43	493.43	3,000.00	2,506.57	16.45

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	12,262.44	12,262.44	32,500.00	20,237.56	37.73
62-52651-002 MAINT MAINS	38,304.87	38,304.87	1,143,303.00	1,104,998.13	3.35
62-52651-110 MAINT MAINS SALARY	673.56	673.56	14,359.91	13,686.35	4.69
62-52651-891 MAINT MAIN MAPPING	.00	.00	500.00	500.00	.00
62-52652-002 MAINT SERVICES	.00	.00	15,300.00	15,300.00	.00
62-52652-110 MAINT SERVICES SALARY	3,697.28	3,697.28	42,020.00	38,322.72	8.80
62-52653-002 MAINT METERS	.00	.00	20,000.00	20,000.00	.00
62-52653-110 MAINT METERS SALARY	325.05	325.05	8,207.67	7,882.62	3.96
62-52654-002 MAINT HYDRANTS	.00	.00	10,000.00	10,000.00	.00
62-52654-110 MAINT HYDRANTS SALARY	199.39	199.39	5,585.36	5,385.97	3.57
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	13,217.97	13,217.97	89,317.31	76,099.34	14.80
TOTAL WATER MAINTENANCE	68,680.56	68,680.56	1,381,093.25	1,312,412.69	4.97
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	595.94	595.94	913.65	317.71	65.23
62-52902-002 OPER ACCOUNTING & COLLECTING	4,614.06	4,614.06	9,000.00	4,385.94	51.27
62-52902-110 OPER ACCOUNT & COLLECT SALARY	9,792.23	9,792.23	41,455.63	31,663.40	23.62
62-52903-002 OPER READING & COLLECTING EXPE	1,369.48	1,369.48	6,000.00	4,630.52	22.82
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	100.00	100.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	16,371.71	16,371.71	57,469.28	41,097.57	28.49
<u>WATER ADMIN & GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	9,793.22	9,793.22	42,463.19	32,669.97	23.06
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	1,153.59	1,153.59	4,500.00	3,346.41	25.64
62-52924-002 OPER PROPERTY INSURANCE	2,003.33	2,003.33	5,669.41	3,666.08	35.34
62-52925-002 OPER INJURIES & DAMAGE	4,423.82	4,423.82	11,685.48	7,261.66	37.86
62-52926-001 OPER PENSIONS & BENEFITS	18,406.47	18,406.47	.00	(18,406.47)	.00
62-52926-002 OPER PENSIONS & BENEFITS	112.15	112.15	79,378.56	79,266.41	.14
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	1,000.00	1,000.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	35,892.58	35,892.58	144,696.64	108,804.06	24.81

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISC WATER OPER EXPENSES</u>						
62-52930-002	OPER MISC GENERAL EXPENSE	5,900.42	5,900.42	6,000.00	99.58	98.34
62-52930-022	RECOGNITION PROGRAM	.00	.00	100.00	100.00	.00
62-52930-110	OPER MISC GENERAL SALARY	10,361.86	10,361.86	27,288.58	16,926.72	37.97
62-52930-130	WATER SAFETY & PPE	861.44	861.44	4,000.00	3,138.56	21.54
62-52930-251	IT SERVICE & EQUIP	3,137.90	3,137.90	5,000.00	1,862.10	62.76
62-52930-330	PROFESSIONAL DEVELOPMENT	6,588.18	6,588.18	8,000.00	1,411.82	82.35
62-52930-360	BUILDING EXPENSES - RENT	1,750.00	1,750.00	10,500.00	8,750.00	16.67
62-52933-002	OPER TRANSPORTATIONS EXPENSE	1,103.00	1,103.00	2,500.00	1,397.00	44.12
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(45.14)	(45.14)	.00	45.14	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,252.83	3,252.83	3,821.75	568.92	85.11
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	837.00	837.00	4,408.06	3,571.06	18.99
	TOTAL MISC WATER OPER EXPENSES	33,747.49	33,747.49	71,618.39	37,870.90	47.12
	TOTAL WATER EXPENDITURES	234,327.29	234,327.29	2,508,701.74	2,274,374.45	9.34
	NET REVENUES OVER EXPENDITURES	23,658.20	23,658.20	(113,732.96)	137,391.16	17.22

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
63-41400-001	OPERATING & OTHER REVENUES	123	123	0	123	0
63-41415-001	JOBGING SALES	0	0	0	0	0
63-41419-001	INTEREST & DIVIDENDS	47	47	12,000	(11,953)	0
63-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	0	0	0	0
63-41425-001	AMORTIZATION OF REG LIABILITY	0	0	21,872	(21,872)	0
63-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
63-41434-001	SALE OF PROPERTY	0	0	0	0	0
63-41440-011	URBAN RESIDENTIAL RG1	597,016	597,016	2,355,316	(1,758,300)	25
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	139	139	0	139	0
63-41441-011	RURAL RESIDENTIAL RG1	334,525	334,525	1,268,247	(933,723)	26
63-41441-021	RURAL COMMERCIAL S-PH GS1	98,074	98,074	329,822	(231,748)	30
63-41441-031	RURAL COMMERCIAL 3-PH GS2	5,195	5,195	19,092	(13,897)	27
63-41441-041	RURAL SMALL POWER CP1	29,097	29,097	175,814	(146,716)	17
63-41441-051	RURAL LARGE POWER CP2	11,225	11,225	48,687	(37,462)	23
63-41441-101	YARD LIGHTS RURAL	4,847	4,847	18,000	(13,153)	27
63-41442-011	URBAN COMMERCIAL S-PH GS1	182,171	182,171	827,448	(645,277)	22
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	3,395	3,395	7,886	(4,491)	43
63-41442-031	URBAN COMMERCIAL 3-PH GS2	3,150	3,150	10,622	(7,472)	30
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	12,339	12,339	37,750	(25,410)	33
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	855	855	3,420	(2,565)	25
63-41442-062	MUNICIPAL GREEN POWER	199	199	(5,000)	5,199	4
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	1,286	1,286	4,671	(3,385)	28
63-41443-011	URBAN LARGE POWER CP2	415,953	415,953	1,340,292	(924,339)	31
63-41443-021	MUNICIPAL LARGE POWER CP2	630	630	2,087	(1,457)	30
63-41443-031	INDUSTRIAL CP3	221,926	221,926	838,212	(616,286)	26
63-41443-041	URBAN SMALL POWER CP1	56,777	56,777	244,781	(188,003)	23
63-41443-051	MUNICIPAL SMALL POWER CP1	7,499	7,499	10,890	(3,391)	69
63-41443-101	YARD LIGHTS LARGE POWER	967	967	3,352	(2,384)	29
63-41444-001	MUNICIPAL STREET LIGHTING MS1	16,335	16,335	62,702	(46,367)	26
63-41448-001	INTERDEPARTMENTAL SALES	13,931	13,931	44,000	(30,069)	32
63-41450-001	PENALTIES	0	0	0	0	0
63-41451-001	MISCELLANEOUS SERVICE REVENUES	175	175	2,000	(1,825)	9
63-41454-001	RENT ELECTRIC PROPERTY	1,020	1,020	6,888	(5,868)	15
63-41456-001	OTHER ELECTRIC REVENUE	2,557	2,557	4,500	(1,943)	57
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,500	(1,500)	0
63-41910-001	OVERHEAD - ELECTRIC	1,384	1,384	10,000	(8,616)	14
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	265,000	(265,000)	0
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
	TOTAL SOURCE 41	2,022,837	2,022,837	7,971,850	(5,949,013)	25
	TOTAL FUND REVENUE	2,022,837	2,022,837	7,971,850	(5,949,013)	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-50926-138 RETIREMENT	11,597	11,597	0	(11,597)	0
TOTAL DEPARTMENT 926	11,597	11,597	0	(11,597)	0
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63-51241-150 FICA TAX EXPENSE	13,174	13,174	60,864	47,690	22
TOTAL DEPARTMENT 241	13,174	13,174	60,864	47,690	22
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DEPARTMENT 403					
63-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
63-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
63-51408-011 LICENSE FEES & OTHER TAX	0	0	72,000	72,000	0
63-51408-021 PROPERTY TAX EQUIVALENT	0	0	245,000	245,000	0
TOTAL DEPARTMENT 408	0	0	317,000	317,000	0
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DEPARTMENT 416					
63-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
63-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
63-51427-002 DEBT PAYMENTS	0	0	521,540	521,540	0
63-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
63-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
63-51427-300 INTEREST EXPENSE	694	694	82,881	82,187	1
TOTAL DEPARTMENT 427	694	694	604,421	603,727	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 428</u>						
63-51428-003	DEBT ISSUANCE EXPENSE	0	0	0	0	0
63-51428-300	AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428		0	0	0	0	0
<u>DEPARTMENT 555</u>						
63-51555-300	POWER PURCHASED	1,418,826	1,418,826	5,331,526	3,912,700	27
TOTAL DEPARTMENT 555		1,418,826	1,418,826	5,331,526	3,912,700	27
<u>DEPARTMENT 580</u>						
63-51580-110	OPER SUPERVISION SALARY	13,133	13,133	48,997	35,863	27
63-51580-210	OPERATION ENGINEERING	5,678	5,678	20,000	14,323	28
63-51580-300	OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580		18,811	18,811	68,997	50,186	27
<u>DEPARTMENT 582</u>						
63-51582-110	OPER SUBSTATION SALARY	0	0	0	0	0
63-51582-300	OPER SUBSTATION EXPENSES	96,576	96,576	295,000	198,424	33
TOTAL DEPARTMENT 582		96,576	96,576	295,000	198,424	33
<u>DEPARTMENT 583</u>						
63-51583-110	OPER OH LINES SALARY	671	671	22,869	22,198	3
63-51583-300	OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583		671	671	22,869	22,198	3
<u>DEPARTMENT 584</u>						
63-51584-110	OPER UG LINE SALARY	2,723	2,723	22,869	20,145	12
63-51584-300	OPER UG LINE	10,054	10,054	510,000	499,946	2
TOTAL DEPARTMENT 584		12,777	12,777	532,869	520,092	2

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 585</u>					
63-51585-300 STREET LIGHT INSTALLATION	0	0	10,000	10,000	0
TOTAL DEPARTMENT 585	0	0	10,000	10,000	0
<u>DEPARTMENT 586</u>					
63-51586-300 OPER METER EXPENSE	56	56	1,200	1,144	5
63-51586-301 CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586	56	56	1,200	1,144	5
<u>DEPARTMENT 587</u>					
63-51587-110 CUSTOMER INSTALL SALARY	44	44	1,513	1,469	3
63-51587-300 CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587	44	44	1,513	1,469	3
<u>DEPARTMENT 588</u>					
63-51588-300 MISC DISTRIBUTION EXPENSES	250	250	500	251	50
TOTAL DEPARTMENT 588	250	250	500	251	50
<u>DEPARTMENT 590</u>					
63-51590-110 MAINTENANCE SUPERVISION SALARY	704	704	48,967	48,263	1
63-51590-300 MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590	704	704	48,967	48,263	1
<u>DEPARTMENT 591</u>					
63-51591-300 STRUCTURE MAINTENANCE	2,184	2,184	1,500	(684)	146
TOTAL DEPARTMENT 591	2,184	2,184	1,500	(684)	146

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 592</u>					
63-51592-110	3,650	3,650	114,256	110,607	3
63-51592-210	1,990	1,990	22,000	20,010	9
63-51592-300	322	322	0	(322)	0
TOTAL DEPARTMENT 592	5,962	5,962	136,256	130,294	4
<u>DEPARTMENT 593</u>					
63-51593-110	17,355	17,355	195,529	178,174	9
63-51593-300	26,984	26,984	50,000	23,016	54
63-51593-301	266	266	1,500	1,234	18
TOTAL DEPARTMENT 593	44,604	44,604	247,029	202,424	18
<u>DEPARTMENT 594</u>					
63-51594-110	23	23	778	755	3
63-51594-300	1,856	1,856	5,000	3,144	37
63-51594-891	0	0	10,000	10,000	0
TOTAL DEPARTMENT 594	1,879	1,879	15,778	13,900	12
<u>DEPARTMENT 595</u>					
63-51595-110	921	921	4,582	3,661	20
63-51595-300	343	343	15,500	15,157	2
63-51595-840	0	0	100,000	100,000	0
63-51595-841	0	0	0	0	0
TOTAL DEPARTMENT 595	1,264	1,264	120,082	118,818	1
<u>DEPARTMENT 596</u>					
63-51596-110	1,814	1,814	10,764	8,951	17
63-51596-300	9,320	9,320	2,500	(6,820)	373
63-51596-840	0	0	8,000	8,000	0
TOTAL DEPARTMENT 596	11,134	11,134	21,264	10,130	52

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
63-51597-110	MAINT METERS SALARY	13,393	13,393	11,153	(2,240)	120
63-51597-300	MAINT METERS	0	0	0	0	0
TOTAL DEPARTMENT 597		13,393	13,393	11,153	(2,240)	120
<u>DEPARTMENT 599</u>						
63-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
63-51901-110	METER READING SALARY	4,042	4,042	3,026	(1,016)	134
TOTAL DEPARTMENT 901		4,042	4,042	3,026	(1,016)	134
<u>DEPARTMENT 902</u>						
63-51902-110	ACCOUNTING & COLLECTING SALARY	31,968	31,968	134,433	102,465	24
63-51902-210	ACCT & COLLECTING PROF SERVICES	3,100	3,100	12,250	9,150	25
63-51902-300	ACCT & COLLECTING EXPENSES	5,206	5,206	35,000	29,794	15
63-51902-330	ACCT & COLLECTING PROF DEV	0	0	5,500	5,500	0
63-51902-361	COMMUNICATION EXPENSE	413	413	3,465	3,052	12
TOTAL DEPARTMENT 902		40,687	40,687	190,648	149,961	21
<u>DEPARTMENT 903</u>						
63-51903-300	BILLING SUPPLIES AND EXPENSE	8,272	8,272	9,000	728	92
TOTAL DEPARTMENT 903		8,272	8,272	9,000	728	92
<u>DEPARTMENT 904</u>						
63-51904-300	UNCOLLECTABLE ACCOUNTS	0	0	1,000	1,000	0
TOTAL DEPARTMENT 904		0	0	1,000	1,000	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 920</u>					
63-51920-110 ADMINISTRATIVE SALARY	16,980	16,980	74,046	57,066	23
63-51920-210 ADMINISTRATIVE PRO SERVICES	0	0	4,000	4,000	0
63-51920-330 ADMINISTRATIVE PROF DEV	0	0	3,000	3,000	0
TOTAL DEPARTMENT 920	16,980	16,980	81,046	64,066	21
<u>DEPARTMENT 921</u>					
63-51921-300 OFFICE SUPPLIES & EXPENSES	978	978	12,000	11,022	8
63-51921-361 COMMUNICATION EXPENSE	1,538	1,538	4,000	2,462	38
TOTAL DEPARTMENT 921	2,516	2,516	16,000	13,484	16
<u>DEPARTMENT 923</u>					
63-51923-300 OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
63-51924-300 PROPERTY INSURANCE	3,720	3,720	10,200	6,480	36
TOTAL DEPARTMENT 924	3,720	3,720	10,200	6,480	36
<u>DEPARTMENT 925</u>					
63-51925-300 LIABILITY CLAIMS	8,525	8,525	0	(8,525)	0
63-51925-511 LIABILITY INSURANCE	0	0	25,000	25,000	0
TOTAL DEPARTMENT 925	8,525	8,525	25,000	16,475	34

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>DEPARTMENT 926</u>						
63-51926-131	CLOTHNG ALLOWANCE	2,445	2,445	3,000	555	81
63-51926-132	DENTAL INSURANCE	3,128	3,128	12,399	9,270	25
63-51926-133	HEALTH INSURANCE	42,566	42,566	188,891	146,325	23
63-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,389	3,389	0
63-51926-136	LIFE INSURANCE	212	212	934	722	23
63-51926-137	LONGEVITY PAY	0	0	0	0	0
63-51926-138	WRS RETIREMENT	0	0	51,235	51,235	0
63-51926-180	RECOGNITION PROGRAM	0	0	350	350	0
63-51926-200	PENSION EXPENSE	0	0	0	0	0
63-51926-512	WORKERS COMPENSATION	0	0	0	0	0
TOTAL DEPARTMENT 926		48,351	48,351	260,198	211,847	19
<u>DEPARTMENT 928</u>						
63-51928-210	REGULATORY PROF SERVICES	0	0	500	500	0
63-51928-300	REGULATORY EXPENSE	0	0	3,500	3,500	0
TOTAL DEPARTMENT 928		0	0	4,000	4,000	0
<u>DEPARTMENT 930</u>						
63-51930-003	CONTRA LABOR EXPENSE	(100)	(100)	0	100	0
63-51930-004	CONTRA ADMIN EXPENSE	(29)	(29)	0	29	0
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(15,802)	(15,802)	0	15,802	0
63-51930-110	MISC GENERAL SALARY	41,708	41,708	94,985	53,277	44
63-51930-130	SAFETY EQUIPMENT AND PPE	2,626	2,626	5,500	2,874	48
63-51930-251	IT SERVICE AND EQUIPMENT	6,838	6,838	7,250	412	94
63-51930-300	MISC GENERAL EXPENSES	1,081	1,081	1,000	(81)	108
63-51930-330	PROFESSIONAL DEV/TRAINING	11,690	11,690	16,500	4,810	71
63-51930-331	APPRENTICESHIP TRAINING	1,157	1,157	8,500	7,343	14
63-51930-340	TOOL AND EQUIPMENT	3,386	3,386	12,000	8,614	28
63-51930-343	TRANSPORTATION FUEL	2,515	2,515	11,000	8,485	23
63-51930-350	TRANSPORTATION MAINTENANCE	1,809	1,809	22,000	20,191	8
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	1,018	1,018	2,500	1,482	41
63-51930-840	TRANSPORTATION EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 930		57,897	57,897	181,235	123,338	32
<u>DEPARTMENT 931</u>						
63-51931-360	BUILDING EXPENSES - RENT	4,875	4,875	19,500	14,625	25
TOTAL DEPARTMENT 931		4,875	4,875	19,500	14,625	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2022

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 932</u>					
63-51932-110 BUILDING AND PLANT SALARY	202	202	6,874	6,672	3
63-51932-300 BUILDING AND PLANT MAINTENANCE	28,486	28,486	181,282	152,795	16
63-51932-360 BUILDING & PLANT UTILITY COSTS	5,044	5,044	10,000	4,956	50
63-51932-821 BUILDING & PLANT IMPROVEMENT	513	513	2,500	1,987	21
TOTAL DEPARTMENT 932	34,245	34,245	200,655	166,410	17
TOTAL FUND EXPENDITURES	1,884,709	1,884,709	8,850,296	6,965,587	21
NET REVENUES OVER EXPENDITURES	138,128	138,128	(878,446)	1,016,574	14

CITY CLERK POSITION DESCRIPTION

General Statement of Duties:

Performs all required statutory duties of the City Clerk as set forth in Wisconsin Statutes §§ 62.09 (11) and performs such additional duties as may from time to time be directed by the City council, City Administrator; performs responsible administrative work in organizing, coordinating, and supervising the duties of the City Clerk's office; and does related work as required.

Distinguishing Features of the Position:

The employee reports to the City Administrator. Appointment is the responsibility of the mayor. The employee is reviewed annually. The position is exempt.

The employee will provide information on an advisory basis to the mayor, eCommon eCouncil, City Administrator, and other department supervisors. The employee will also be responsible for maintaining the City's records, operation and supervision of the Clerk's office, and all duties as required by Wisconsin Statutes §§ 62.09 (11) and City ordinances.

Examples of work (illustrative only):

Administrative:

- Implements policies and directives of the mayor, eCommon Council, and City Administrator.
- Assists citizens, outside agencies, developers, and staff in bringing matters to the attention of the Mayor, City Administrator, and eCommon eCouncil for resolution.
- The employee may be required to assist in wire transfers and ACH transfers
- Reconcile bank statements and ledger accounts.—

Human Resources: (ASSIGN TO TREASURER)

- ~~In the absence of the Executive Assistant, assists new employees in completing employment tax withholding forms, gives new employees a copy of the Employee Handbook and obtaining a signed statement that they received a copy, orients new City employees to fringe benefits options available to them and assists them with filling out the enrollment forms.~~—
- ~~In the absence of the Executive Assistant, assists employees with making changes in their fringe benefits and recognizing when changes are needed.~~—
- ~~In the absence of the Executive Assistant, answers questions from employees about payroll, benefits, collective bargaining agreements, employment contracts, and the Employee Handbook or, where appropriate, refers such questions to the City Administrator.~~—
- ~~In the absence of the Executive Assistant, provides information about COBRA to separated employees.~~—
- ~~In the absence of the Executive Assistant, may be assigned to process payroll information.~~—
- ~~In the absence of the Executive Assistant, assists department heads and the City Administrator with recruitment and job testing, including preparing job postings and~~—

~~advertisements, evaluating completed applications to determine those that best meet the desired education and skills, conducting applicant interviews, and contacting and evaluating references.~~

Elections

- Responsible for the oversight and administration of the election process.
- Provides the appropriate notices and publications regarding the election.
- Conducts and report official canvass of election results.
- Recruits and trains Election Inspectors.
- Schedules & trains ~~E~~election Inspectors and special voting deputies at care facilities.
- Supplies official declarations of candidacy to those seeking local office.
- Reviews and checks for accuracy of all petitions and declarations of candidacy.
- Distributes election forms.
- Conducts testing of election machines.
- Responsible for organizing, scheduling, and setting up Election Day activities.
- Posts election activities.
- Maintains poll lists, assists residents with voter registration, absentee ballots and all other necessary or required actions to conduct a free and fair election.
- When acting as the City Clerk, maintains a non-partisan persona and non-political stance on ballot issues.

Taxes:

- Assists City Administrator and City Treasurer by publishing budget hearing notice, calculating mill rates, adding special assessments and delinquent water and light bills to tax roll, preparing statement of taxes and statement of assessment reports, and mailing tax bills to property owners.
- Works with the contracted assessor service on updating, noticing and conducting a Board of Review hearing.

Records, Permits & Licenses:

- Processes all permits and licenses as required by the City excluding conditional use permits, building permits and historic preservation.
- Keeps the official files of the City. Responsible for the care and custody of the corporate seal of the City.
- Responds to requests by the public for information.
- Custodian of all municipal public records including the City code, ordinances, resolutions, minutes of public meetings, contracts, intergovernmental agreements, legal opinions and other similar documents..
- Organize, update and maintain all electronic records on the server. Directs staff on maintenance and storage of records.
- Updates all permits and forms regularly for accuracy, ease of use/understanding, and maintaining public access through various methods such as but not limited to: websites ~~and~~, kiosks, ~~and social media~~.
- Administers and maintains the accuracy of the website through file management, posting updates and editing.

Cemetery:

- Answers questions about lot sales and cemetery policies.
- Processes sales of lots and maintains lot ownership records, including acting as the primary cashier for cemetery transactions.
- Receives information for interments and maintains interment records.
- Receives questions and concerns about the operations of the cemetery and communicates them to the Municipal Services Department and the City Administrator.

Meetings:

- Attends meetings as directed by the City Administrator, including but not limited to, Common Council, Plan Commission, Public Safety, and Board of Review ~~mayor and common council~~ and records the proceedings. Prepares agendas and public hearing notices and assembles other supporting documents for meetings of the council and board of review.
- Responsible for ensuring that all public hearing notices are published in a timely fashion and that all agendas are posted in the three designated locations in a timely fashion, distributed by email to requesting parties, and posted on the City's web site.
- Responsible for meeting follow-up, including writing and publishing meeting minutes and posting such minutes on the City's web site. Serves as secretary for the board of review.

Miscellaneous:

- May be assigned responsibility for sending payroll ACH file to the bank in the absence of the City Treasurer, assist in wire transfers and other ACH transfers.
- Administer Employee Credit Card Policy and Program
- ~~In the absence of available staff, acts as a cashier, including daily cash counts, preparation of daily deposit slips for review and other related cash receipting procedures.~~

Required knowledge, skills, and abilities:

- Thorough knowledge of the functions and organization of municipal government and of the workings of the common council; good knowledge of administrative practices and procedures.
- Ability to coordinate and direct the functions and activities of local/municipal government.
- Ability to write clear and concise reports, directives, and letters.
- Ability to prepare official rules and proceedings.
- Ability to read, interpret, and apply provisions of laws, rules, and regulations; ability to perform difficult and responsible work with independent discretion.
- Ability to establish and maintain satisfactory working relationships with department heads and other City employees
- Working knowledge of computers and electronic data processing, website management, and other modern office practices.
- Ability to exercise good professional judgment
- Conduct work in a calm and timely manner.
- Displays the highest of ethical standards in maintaining the public's confidence and strives for the inclusion of the public, applicants and staff.

Job standards (~~acceptable~~ required experience, training and education):

- Graduation from high school or GED equivalent.
- A degree in public administration. Or any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities.
-
- Must be a ~~certified~~ Certified municipal ~~Municipal~~ Clerk or ~~certified~~ Certified public ~~Public~~ manager ~~Manager~~, or have the ability to obtain certification within agreed time frame upon hire.
- Responsible experience in municipal government, ~~preferably~~ including supervisory experience.
- Continuing education and certifications for the position are required.
- ~~A degree in public administration, or related field. Any equivalent combination of experience and training, which provides the required knowledge, skills, and abilities.~~

Tools and equipment used:

Personal computer, word processing and spreadsheet software, accounting software, telephone, 10-12 key calculator, electric typewriter, copy machine, fax machine, optical scanner, postage meter, state elections database and all other equipment required to perform the duties and responsibilities of this position.

Physical demands:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the duties and responsibilities of this position.

While performing the duties of this job, the employee is frequently required to sit or stand, talk or listen for extended periods of time. The employee is occasionally required to use hands to finger, handle or feel objects, tools or controls; and reach with hands and arms. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work environment:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is moderately noisy.

To maintain consistency and availability for residents, department heads, elected officials and other staff members the majority of hours worked in a week will range from 7:00 AM to 5:00 PM; Monday through Friday. An unpaid lunch break at a mid-point of the shift and additional hours for meetings may be required.

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 102.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description of the City Clerk does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Finance & Labor Relations Committee 09-03-2020, 05-__-2022

By signing this document, I acknowledge that I fully understand my job duties and will carry them out as assigned.

Print Name: _____

Signature: _____

Date: _____

EMS Chief (~~Part-time~~)

POSITION DESCRIPTION

General Statement of Duties:

This position is responsible for ensuring that the City of Evansville and township areas within the Evansville Emergency Medical Service's service area are continually provided with emergency medical services in a prompt and effective manner. The EMS Chief must have the ability to exercise sound judgment and make decisions during emergency or stressful situations. The Emergency Medical Services Chief supervises and coordinates the day-to-day operations of the Evansville EMS Department.

Distinguishing Features of the Position:

This position reports to the City Administrator/Finance Director. The EMS Chief shall perform ~~8040~~ hours of EMS Chief work per pay period (a pay period is two weeks). ~~The EMS Chief may perform more or less than 40 hours of EMS Chief duties in a pay period only with authorization from the supervisor.~~

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Examples of Work (illustrative only):

Administration:

- Enforces City and department policies & procedures.
- Ensures that all EMS personnel receive adequate training to meet applicable federal, state, and local requirements.
- Oversees ambulance run reporting and ambulance run coding for billing.
- Conducts quality assurance of field skills and field reporting.
- Reviews and authorizes payment of accounts payable.
- Prepares, presents and implements the annual EMS budget.
- Reviews, writes and enforces departmental policies and procedures approved by the Public Safety Committee.
- Coordinates the NIMS certification and training program for City staff.
- Completes and submits department payroll

Medical Service/Emergency Response:

- Maintains, accesses and protects confidential patient records in accordance with HIPPA regulations.
- Manages equipment, vehicles and supply inventory.
- Ensures appropriate first aid, lifesaving and rescue techniques and quality care as identified in the Evansville Emergency Medical Service Policies, Procedures, and Protocols is provided.
- The EMS Chief ~~may-should~~ elect to serve approximately 10-12 hours per week as an on-call Evansville EMT at any time, whether during EMS Chief administrative work hours or before/after EMS Chief administrative work hours.
- The EMS Chief shall not be paid for both administrative hours and EMT hours at the

same time.

- If the EMS Chief is on-call to serve as an Evansville EMT while performing EMS Chief duties, the EMS Chief shall only perform administrative Chief duties and be paid at the Chief rate of pay.
- If the EMS Chief responds to a call as an Evansville EMT during EMS Chief administrative hours, the EMS Chief shall perform EMT duties during the call and shall be paid at the applicable EMT rate of pay.
- Time used performing ambulance runs may not count towards administrative time or be paid at the Chief pay rate.

Staffing:

- Supervises the on-call emergency medical technicians (EMTs), first responders, drivers and the Assistant EMS Chief.
- Performs or coordinates recruitment, hiring, scheduling, and assignment of job duties.
- Exercises discretion regarding the means for ensuring that full EMT crews are on call 7 days per week, 24 hours per day, 365 days per year.
- Evaluates skill levels and performance of personnel.
- Manages the training files, medical files and personnel files of all department employees as required by City Policy.
- Provides blood-borne pathogen training and provides advice and assistance in preparing the City Blood-borne Pathogen policy.
- Responsible for planning, scheduling, and reviewing activities of the City's emergency medical services staff.
- Must be able to perform and have detailed knowledge of the medical services required of an EMT for purposes of training staff.

Miscellaneous:

- Oversees the public relations aspect of the EMS Department.
- Establishes and maintains effective work relationships with City, township and county officials, contract communities, and the general public.
- Establishes and maintains effective work relationships with City departments, Evansville Police Department, Evansville Fire Department and regional emergency response organizations.
- Coordinates public education sessions related to emergency medical services.
- Attends regular Public Safety Committee and special Common Council meetings.
- Represents the EMS organization at state, county and City government levels.
- Prepares reports and presentations as needed.

Job standards (minimum acceptable experience, training and education):

- High school diploma/GED and academic or technical college course work relating to emergency medical services, administration, business management, or other medical services.
- Five years of experience as an EMT.
- Advanced EMT level licensing, paramedic preferred.
- Basic Life Support instructor

- [Require NIMS 100,200, and 700](#)
- Two years of supervisory experience; experience as an instructor in various EMS job-related skills; or an equivalent combination of training and experience which provides the following knowledge, skills, and abilities:
- Considerable knowledge of emergency services operations, HHS 110 Rules and Regulations as they pertain to EMS, and appropriate state and county administrative regulations.
- Considerable knowledge of first aid, lifesaving and rescue techniques.
- Considerable knowledge of various duties and responsibilities of local, state, county and federal agencies as they pertain to EMS.
- Must obtain and maintain all necessary licensing as an Advanced EMT (or [higher](#)) and ensure all EMS staff have appropriate licensing [and certifications](#) to continue providing emergency medical services.
- Must have a valid, unencumbered Wisconsin driver's license.
- Must possess a State of Wisconsin certified Advance EMT license.
- The State of Wisconsin requires that all EMTs be free of criminal convictions in order to obtain and maintain licensure.
- Must obtain and maintain Emergency Vehicle Operator Course (EVOC) certification.
- Working skill in computer applications including MS office suite and billing software.

Tools and Equipment used:

Must be proficient in the use of office equipment (such as computer, printer, telephone and other office equipment) and EMS equipment (such as LUCAS, ambulance, defibrillator, MDT and all other ambulance or EMS first/medical response equipment not mentioned).

Physical Demands:

When performing EMT training or if performing EMT duties, must have the ability to safely lift 100 pounds from floor to waist level (the weight of one end of an average stretcher/individual combination).

Work Environment:

When performing EMT training or if performing as an EMT or acting scene commander, must be able to move across a variety of terrain conditions and/or assume awkward positions in order to assist accident victims. Must be able to pass general strength and flexibility test. Work in weather conditions from extreme cold, wind, rain and heat or in areas after a disaster, accident, or dangerous environment where safety precaution is paramount. May occasionally handle, dispose or work with bio hazardous material like blood, bodily fluids, bodily waste and needles/sharps. May occasionally handle, dispose or administer medications. Worker must be able to work under extreme pressure while making life and death decisions. Must be able to stand or walk for extended periods of time. Driving an ambulance or riding in an ambulance at high speeds while performing tasks. Standing, walking, working and driving around or within moving traffic occasionally.

Selection guidelines:

Formal applications, rating of education and experience, or an interview and reference check. Job related tests may be required.

Compensation:

The City of Evansville's Pay Philosophy categorizes this position in a pay grade of 12

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position.

The position description for the EMS Chief does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Approved by Public Safety Committee 12/02/15

Approved by Finance and Labor Relations Committee 12/02/15

Approved by Finance and Labor Relations Committee 06/07/22

EMS CHIEF: FULL-TIME JOB POSTING

The City of Evansville is looking for a leader to improve the operations of our Basic Level EMS service. Effective communication and ability to lead volunteers and staff is an absolute must. Further, the department will need assessment in how it operates and what steps will be needed to advance and improve the service provided to the community. This position is responsible for ensuring that the City of Evansville and township areas within the Evansville Emergency Medical Service's service area are continually provided with emergency medical services in a prompt and effective manner. The Emergency Medical Services Chief supervises and coordinates the day-to-day operations of the Evansville EMS Department.

The main goals and focus for a candidate will be leadership that will improve the department's recruitment levels, improve/advance the service level/response of the department, create a sense of community and operate at an EMT Advanced level. This position reports to the City Administrator/Finance Director and is an "exempt" position under the Fair Labor Standards Act. This position is full-time and is budgeted as a 40 hour a week position.

Examples of Work (illustrative only):

- Enforces City and department policies & procedures.
- Ensures that all EMS personnel receive adequate training to meet applicable federal, state, and local requirements.
- Oversees ambulance run reporting and ambulance run coding for billing.
- Conducts quality assurance of field skills and field reporting.
- Reviews and authorizes payment of accounts payable.
- Prepares, presents and implements the annual EMS budget.
- Reviews, writes and enforces departmental policies and procedures approved by the Public Safety Committee.
- Coordinates the NIMs certification and training program for City staff.
- Completes and submits department payroll

Job standards (acceptable experience, training and education):

- High school diploma/GED and academic or technical college course work relating to emergency medical services, administration, business management, or other medical services.
- Five years of experience as an EMT.
- Advanced EMT level licensing, paramedic preferred.
- Basic Life Support instructor
- Require NIMS 100, 200, and 700
- Two years of supervisory experience; experience as an instructor in various EMS job-related skills; or an equivalent combination of training and experience which provides the following knowledge, skills, and abilities:
- Considerable knowledge of emergency services operations, HHS 110 Rules and

Regulations as they pertain to EMS and appropriate state and county administrative regulations.

- Considerable knowledge of first aid, lifesaving and rescue techniques.
- Considerable knowledge of various duties and responsibilities of local, state, county and federal agencies as they pertain to EMS.
- Must obtain and maintain all necessary licensing as an Advanced EMT (or higher) and ensure all EMS staff have appropriate licensing and certifications to continue providing emergency medical services.
- Must have a valid, unencumbered Wisconsin driver's license.
- Must possess a State of Wisconsin certified Advance EMT license.
- The State of Wisconsin requires that all EMTs be free of criminal convictions in order to obtain and maintain licensure.
- Must obtain and maintain Emergency Vehicle Operator Course (EVOC) certification.
- Working skill in computer applications including MS office suite and billing software.

Pay

Salary for this position is _____ an hour equivalent at 40 hours a week or \$_____ – \$_____ annual. Final compensation will depend on qualifications.

Deadline

The City will begin reviewing applications and schedule interviews starting _____. Position remains open until filled. Position will be filled after review of formal application/resume and an interview. Personal, professional and criminal reference checks may be required.

Mail all applications and/or resumes` to:

City of Evansville – EMS Chief Position
PO Box 529
Evansville, WI 53536

Deliver all applications and/or resumes` in a sealed envelope marked “EMS Chief Position” to:

City Hall
31 South Madison Street
Evansville, WI 53536

City of Evansville is an Equal Opportunity Employer.

City of Evansville

JOB ANNOUNCEMENT

EMS CHIEF/FULL-TIME

The City of Evansville is accepting applications for the EMS Chief position. The City runs a 24/7 basic level EMT service. The Full-time position will consist of a flexible 40 hour work week primarily to complete administrative functions. There will be approximately 12 evening committee meetings a year, 24 departmental meetings/training in the evening, and occasional travel/overnight stays for conferences. The main goals and focus for a candidate will be leadership that will improve the department's recruitment levels, improve/advance the service level/response of the department, create a sense of community and operate at an EMT Advanced level.

Salary ranges from \$_____ to _____ an hour equivalent depending on qualifications and education. Please submit your application and/or resume with cover letter to Melanie Crans, City Hall, P.O. Box 529, 31 South Madison Street, Evansville, WI 53536, or via email at melanie.crans@ci.evansville.wi.gov. Full announcement, and job description can be found at: http://www.ci.evansville.wi.gov/city_government/human_resources/. Applicant reviews will begin _____ and the position will remain open until filled.

The City of Evansville is an Equal Opportunity Employer.

EMS Chief Current

Wage	28.71
Hours	1,040.00
Health Ins	-
WRS	3,594.95
FICA	2,284.17
	35,737.52

EMS Chief after Wage Study

Wage	31.96
Hours	1,040.00
Health Ins	-
WRS	4,001.90
FICA	2,542.74
	39,783.04

Full Time EMS Chief

Wage	31.96
Hours	2,080.00
Health Ins	19,472.16
WRS	8,003.81
FICA	5,085.48
	99,038.24

Per Capita Fee

Current

Evansville	103,447.50
Union	41,320.50
Porter	12,850.50
Magnolia	10,627.50
Green County	1,702.80

Per Capita Impact

Evansville	18,885.80
Union	7,543.64
Porter	2,346.04
Magnolia	1,940.20
Green County	306.16
	31,021.84

Per Capita Impact

Evansville	56,073.85
Union	22,397.83
Porter	6,965.63
Magnolia	5,760.65
Green County	909.02
	92,106.98

Tax Incremental District (TID) Termination Resolution

City of Evansville TID 007 Resolution 2022-19
(town, village, city) (municipality) (number) (number)

WHEREAS, the City of Evansville created TID 7 on 12 12, 2006, and adopted
a project plan in the same year, and (month) (day) (year)

WHEREAS, all TID 7 projects were completed in the prescribed allowed time; and:

WHEREAS, sufficient increment was collected as of the 2021 tax roll, payable 2022, to cover TID 7
project costs. (year) (year)

WHEREAS, insufficient increment was collected to cover project costs.

THEREFORE BE IT RESOLVED, that the City of Evansville terminates TID 7; and

BE IT FURTHER RESOLVED, that the City Clerk shall notify the Wisconsin Department of Revenue (DOR),
within sixty (60) days of this resolution or prior to the deadline of April 15, 2023, whichever comes first, that the TID
has been terminated; and (year)

BE IT FURTHER RESOLVED, that the City Clerk shall sign the required DOR Final Accounting Submission
Date form (PE-223) agreeing on a date by which the City shall submit final accounting information to DOR;
and:

BE IT FURTHER RESOLVED, that the City Treasurer shall distribute any excess increment collected after
providing for ongoing expenses of the TID, to the affected taxing districts with proportionate shares as
determined in the final audit by the City 's auditor, Johnson Block.
(auditor name)

BE IT FURTHER RESOLVED, that the City of Evansville shall accept all remaining debts for
TID 7 as determined in the final audit by the City auditor, Johnson Block.
(auditor name)

Adopted this 14 day of June, 2022
(day) (month) (year)

Resolution introduced and adoption moved by alderperson _____
(name)

Motion for adoption seconded by alderperson _____
(name)

On roll call motion passed by a vote of _____ ayes to _____ nays
(number) (number)

ATTEST:

(Mayor/Head of Government Signature)

(Clerk Signature)

Subsequent OPEB Valuation for the City of Evansville

Previous Study

Key Benefit Concepts completed an actuarial liability study for the City of Evansville in October 2020. The study had a valuation date of December 31, 2019. We provided an alternative measurement method valuation of Other Post-Employment Benefits (OPEB) liability. On pages 6-7 is the summary of benefits for which we based the City's previous valuation. If the benefits remained the same, we anticipate our fee for an updated study based upon an Alternative Measurement Method (AMM) to be \$3,375.

If the City wishes to have an updated study at this time, please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes beyond those already noted on pages 6-7 have been made to your City's post employment benefits, and the City is interested in an updated study at this time, please sign the attached acceptance as well as send us the modified benefits. We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

New Study

Subsequent studies may be more complex than initial studies and require more work than merely updating terminated employees and new hires. The retirement, termination and addition of employees can change the demographics of a group (i.e. average age and years of service, average age of medical plan participant). These demographics are critical in the calculation of the liabilities, particularly in that of the implicit rate subsidy. In other words, when performing a subsequent study, regardless if it is the actuary that performed the prior valuation or some other actuary, calculation of the liabilities is performed as of the new valuation date, based upon the actives and retirees of the City as of this new valuation date and their associated demographics. So, in this regard, it is as if we are performing an initial study all over again.

Please note that KBC does not provide legal advice. The scope of the project is clearly defined in our proposal and does not include commentary or accountability for whether such benefits and eligibilities comply with state, federal or other required guidelines. The government entity is responsible for assuring that the benefits it provides are in compliance with all current regulations.

City Funding

Via emails from the City on May 31, 2022, the City is funding benefits as follows:

- OPEB: pay-as-you-go basis from general assets (i.e., the City is **not** funding its benefit via an irrevocable trust or account).
- Fully-insured health benefit: The City provides health benefits on a fully-insured basis

With recent changes in GASB guidelines, it is important to note that this proposal for a new valuation is based upon this City Funding approach.

Proposed Valuation

This proposal is for a valuation of the OPEB (GASB 74/75) benefits based upon compliance with the new GASB Statements.

The proposal assumes the following:

- Valuation Date: 12/31/2021
- Measurement Date: 12/31/2021
- Reporting Date: 12/31/2022

Fees: The fee for services is expected to be no greater than the fee shown. These fees are based upon the City's funding method noted above. Should the City be using a different funding method than as noted herein, the fees for services are not valid and a new proposal is required.

Under new GASB Statements, it is required for an actuary to update tables in the year between valuations. KBC will provide OPEB table updates for fiscal year end reporting 12/31/2023. Since this is billed separately in the subsequent year, the fee for the table updates are itemized separately. Our fee below is for the table updates, based upon following GASB Statement 75, and assuming that the City is agreeable to a measurement date that is 12 months prior to the reporting date for such updates. Our fee is based upon this assumption.

Subsequent Actuarial Valuation & Required Table Update Fee	
	Fee
Alternative Measurement Method Valuation	
• Discounted fee if paid by cash, check or ACH Transfer	\$ 3,375
• Paid by Debit/Credit Card (including processing fee) *	\$ 3,476
In Person Visit to City to Present Updated Report <i>(optional service)</i>	\$ 325
Virtual Meeting with City to Present Updated Report outside of regular business hours <i>(optional service)</i>	\$ 250
Required Table Update - for the 12/31/2023 financial reporting year end OPEB Table Updates GASB 75 - Roll Back	
• Fee if paid by check or ACH Transfer	\$ 800
• Paid by Debit/Credit Card (including processing fee) *	\$ 824

Option: 4-year Agreement - (Fee for Valuation 12/31/2021, Table Updates 12/31/2022, Updated Valuation 12/31/2023, and Table Updates 12/31/2024)

Many entities request multi-year agreements; thus, we have provided this option for the City as well. Below are our fees for the 12/31/2021 (FYE 12/31/2022) valuation, 12/31/2022 (FYE 12/31/2023) table updates, the subsequent valuation as of 12/31/2023 (FYE 12/31/2024), and table updates as of 12/31/2024 (FYE 12/31/2025).

The fees for the valuations and the table updates assume there will be no changes or modifications to the eligibility or post employment benefits from the initial year valuation. The subsequent year following the valuation requires table updates. Each new valuation requires calculations of the inflows and outflows and preparation/update of the table of inflows and outflows. This multi-year agreement allows the City to budget for upcoming expected costs. Further, since

the 4-year agreement reduces KBC's administrative time/expense to prepare the proposal and request approval, the fees for the 4-year period reflects the reduced time/expense spread over the 4-year period.

Should the GASB guidelines, benefits, eligibility, or measurement date change, the fees below would be subject to change. With a material change, a current multi-year contract would be superseded by a new proposal/ agreement with revised fees; which the City would have the opportunity to accept for the remaining duration of the initial executed agreement *or* decline, thus terminating the contract for any remaining years. In addition, should it be determined there is no longer a post employment benefit requiring valuation for reporting purposes the contract would terminate for any remaining duration.

Actuarial Valuation & Required Table Update Fees	Credit Card*	Check or ACH
1. Subsequent Alternative Measurement Method (AMM) Valuation GASB 75 as of 12/31/2021 for FYE 12/31/2022	\$ 3,322	\$ 3,225
2. Required OPEB Table Update GASB 75 for the fiscal year end 12/31/2023	\$ 824	\$ 800
3. Subsequent Alternative Measurement Method (AMM) Valuation GASB 75 as of 12/31/2023 for FYE 12/31/2024	\$ 3,476	\$ 3,375
4. Required OPEB Table Updates GASB 75 for the fiscal year end 12/31/2025	\$ 850	\$ 825
Total 4-year Agreement Fees	\$ 8,472	\$ 8,225

*Paid by Debit/Credit Card (including processing fee). KBC offers the option of paying the fee by debit or credit card. The difference in the fee is the processing service cost. There is a discounted fee for payment by check, cash or ACH transfer as noted.

An in person visit to the City to present updated report (optional services) \$325/visit or \$250/visit for a virtual meeting with the City to present the updated report if outside of regular business hours.

Fees noted in this proposal are valid if accepted by August 15, 2022.

The fees for the table updates assume there will be no changes or modifications to the eligibility or post employment benefits from the 12/31/2021 valuation. Note, the fee for table update services will be invoiced in 2022/ 2023 after the service is provided.

Subsequent studies and alterations are not included in the above noted fee.

Because of the importance of oral and written representations to an effective agreement, The City hereby releases KBC and its current, former or future owners, agents, employees, personnel and assignees from any and all claims, liabilities, costs and expenses attributable to a misrepresentation by the City or its management. Further, the City understands and agrees to the valuation as prepared by KBC or assignee according to the following process and outcomes:

The calculations of cost and liabilities illustrated will be determined according to generally accepted actuarial principles and standards. Specific assumptions and actuarial methodology for the study will be defined within the report. Each material assumption will be, in the actuaries' opinion, individually reasonable and falls within the best estimate range,

taking into account past experience and reasonable future expectations, and is consistent with each other material assumption. Given that actual experience may vary from the actuarial assumptions projected, developing liabilities and costs may differ from those estimated in the report. Furthermore, in the event of any inaccuracies in the information or data provided, upon which these calculations were based, revisions may be needed. Fees associated with such revisions are not within the scope of this project. Additional fees will be determined and approved by the City before revisions are made.

The valuation and report will be prepared solely for the purposes of providing information required by The Government Accounting Standards Board (GASB) for the City's financial reporting. KBC assumes neither responsibility nor any liability for use of this report for any other purposes.

Therefore, if the above services and guidelines are met, neither KBC nor its current, former or future owners, agents, employees and personnel shall be liable to the City, whether a claim be in tort, contract or otherwise, for any amount in excess of the total professional fees paid by the City under this agreement.

Timetable: Upon receipt of **all required data**, the valuation is scheduled to be completed within a 12-week timetable. However, please note that during periods of high volume, the timetable may be longer.

Review and Report: Our fees include a telephonic review of the draft report and preparation of an electronic version of the report and up to two hard copies of the final valuation report, if requested.

City Visit: Many government entities do not require a presentation with the subsequent study. Thus, the subsequent valuation does not include a visit to the City to present the finalized report. However, this service is available at an additional cost. Please contact us if you should like a presentation.

Invoicing: Statements for work completed will be invoiced when a draft valuation is provided to the City. Payment is due upon receipt. Subsequent invoices will be sent if additional services are requested.

Proposal Acceptance

If the City wishes to have an updated study at this time:

- Please sign and return the attached acceptance form and we will begin a subsequent liability study upon acceptance.

If further changes have been made to your City's post employment benefits, and the City is interested in an updated study at this time:

- Please sign the attached acceptance as noted and make the changes on the benefit summaries.
- We will review the changes and reply with modifications to our fees, if needed, based upon the noted benefit changes.

Acceptance for a Subsequent Actuarial Liability Study

This proposal forms an agreement between the City of Evansville and Key Benefit Concepts, LLC.

Alternative Measurement Method Valuation including OPEB & Required Table Updates:

Please check the appropriate boxes:

The City's medical plan is: <input type="checkbox"/> Fully Insured <input type="checkbox"/> Self-funded	The City's benefits are funded through: OPEB <input type="checkbox"/> General Assets <input type="checkbox"/> Irrevocable Trust
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If response does not agree with notes on page 1 & 2, fee will change.

Please check one box below:

- The City accepts the proposal for a 2-year agreement (**Valuation 12/31/2021, Table Updates 12/31/2022**)
- The City accepts the proposal for the 4-year agreement (**Valuation 12/31/2021, Table Updates 12/31/2022, Updated Valuation 12/31/2023, and Table Updates 12/31/2024**). This agreement allows for early termination only if the City no longer has an OPEB liability.

Please check one box below:

- The Post Employment Benefit Summaries as provided in this proposal, accurately and completely reflect the current retirement benefits offered by the City.
- Modifications were made to the City's post-employment benefits beyond those already noted in the Post-Employment Benefit Summary. These additional modifications have been noted as illustrated on pages 6-7. The Post-Employment Benefit Summary **with** the noted changes accurately and completely reflects the retirement benefits currently offered by the City.

Disclaimer

- Upon receipt of the eligibility and post employment benefit data required for valuation, should we find that eligibility and/or benefits are significantly different than outlined in this proposal or changes in GASB requirements have occurred, KBC reserves the right to revise our proposal and the associated fees for the study.
- **To avoid additional charges, please make sure the benefit summaries provided are correct.** Upon review of the draft report should further modifications be required beyond those noted in the summary with the acceptance, wherein the calculated liabilities are affected, additional fees will be charged. These fees will be based upon the additional time required to recalculate the liabilities. With the inclusion of the additional fee, the total due may exceed the fee noted in this proposal.
- GASB only allows the Alternative Measurement Method (AMM) to be used for entities with less than 100 eligible employees (active and retired) for an OPEB upon retirement – whether a portion of the contributions are paid by the City or paid in full by the retiree. Therefore, for those Cities that elect an AMM, upon receipt of the census data required for the valuation should we find that more than 100 employees are eligible, by default the Standard Detailed Valuation will be performed and the associated fee shall be billed.

City of Evansville

Julie Roberts, City Treasurer/ Utility Accountant

Date

Facsimiles of acceptance signatures shall be as valid as the original signatures.

City of Evansville

Post-Employment Benefit Summary

Alternative Measurement Method (AMM)

All Employees

Eligibility	OPEB
<p>Upon retirement and eligible for WRS</p>	<p>Medical Insurance: (<i>Implicit Rate Subsidy Only</i>) Retirees may choose to remain on the City's group medical plan indefinitely provided they self-pay the full (100%) amount of all required premiums. Note: <i>payment is made directly to ETF.</i></p>
	<p>Non-OPEB</p>
	<p>Sick Leave Payout: At the end of each calendar year, an employee with excess of 90 unused accumulated sick days may receive a payout of 50% of the value of the sick leave in excess of 90 days at the employees' normal rate of pay in effect at such time. An employee may choose (on an annual basis) to receive the payout in cash or defer payout of the excess sick leave value until retirement for the sole purpose of paying employee's health insurance premiums after retirement.</p> <p>Upon termination, retirement, or employee's death; unused sick leave accumulated up to a maximum of 90 days, will be paid out at the employee's current wage rate. These funds may be paid in cash or used towards health insurance premiums.</p> <p>Sick Leave Note: <i>For non-exempt employees of the municipal services department, finance department, or non-exempt clerical employees of the police department who were hired prior to January 1, 2014, the eligible payout is 60% of unused sick leave upon retirement. Exempt employees and sworn officers - the eligible payout upon retirement shall be according to the appropriate employment or collective bargaining agreement. For all other employees, the eligible payout upon retirement shall be 50% of unused sick leave.</i></p> <p>Vacation Payout: Those hired prior to January 1, 2016 who have completed at least one year of service; upon retirement or resignation shall receive a payout of unused vacation leave earned during the prior year plus vacation leave at the rate of 1/52nd for each week worked in the current year.</p> <p>Those hired after January 1, 2016 shall receive a payout of the pro-rated vacation minus used time within that year.</p> <p>Employees who resign or retire and do not provide required written notice shall not be paid for any earned vacation.</p> <p><i>The sick leave benefit and/or vacation pay is not an OPEB benefit, but a compensated absence under GASB 16. However, the resulting implicit rate subsidy, when applicable, from use of such funds to remain on the City's medical plan should be accounted for as an OPEB.</i></p>

Notes:

- *The City has one health insurance plan through the Wisconsin Department of Employee Trust Funds.*
- *The City currently has 37 active employees (39 total eligible) and 1 retiree (under age 65) on the City's health plan at this time (May 2022).*
- *The City would like its liabilities broken out by the following: City, Electric, Water and Sewer.*