

**Common Council  
Regular Meeting**

Tuesday, November 10, 2020, 6:00 p.m.

In response to COVID-19, this meeting is being held virtually to ensure the safety of members and the public.

To participate via video, go to this website: <https://meet.google.com/pyk-ohwa-rix>  
To participate via phone, call this number: +1 (765) 999-1628 and enter PIN: 254 197 708# when prompted.

***When you are not speaking, please mute your microphone or telephone to reduce background noise.***

Copies of the packet and agenda are available  
at [http://www.ci.evansville.wi.gov/city\\_government/public\\_agendas\\_minutes/common\\_council](http://www.ci.evansville.wi.gov/city_government/public_agendas_minutes/common_council)

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**Agenda**

1. Call to order
2. Roll Call
3. Approval of Agenda
4. Motion to waive the reading of the minutes of October 13, 2020 meeting and approve as presented
5. Civility reminder
6. Citizen Appearances other than agenda items listed
  - A. Public Hearing: 2021 Operational Budget
    - 1) Staff Report
    - 2) Public Hearing
    - 3) Final discussion by Council
    - 4) Motion to adopt Resolution 2020-22, 2021 Operation and Capital Budget
7. Reports of Committees
  - A. Library Board Report
  - B. Youth Center Advisory Board Report
  - C. Plan Commission Report
    - 1) Motion to remove from the table the motion to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
      - i) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.

- ii) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction
        - 2) Motion to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:
          - i) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.
          - ii) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction.
        - 3) Discussion on proposed Ordinance 2020-12 Amending Chapter 110 Subdivisions
        - 4) Discussion on proposed Ordinance 2020-13 Amending Chapter 130 Zoning
- D. Finance and Labor Relations Committee Report
  - 1) Motion to defer acceptance of the City bills from October until the December meeting
  - 2) Discussion on Executive Search and Wage Study proposals
  - 3) Motion to engage with \_\_\_\_\_ for the Executive Search
  - 4) Motion to engage with \_\_\_\_\_ for Wage Study
- E. Public Safety Committee Report
  - 1) Discussion on bike path safety
- F. Municipal Services Report
  - 1) Motion to approve Resolution 2020-21 Authorizing Chloride Reduction Program – Water Softener Rebates
- G. Economic Development Committee
  - 1) Motion to approve Resolution 2020-24, a Resolution Creating an ad hoc Downtown Decorations Subcommittee to the Evansville Economic Development Committee
- H. Parks and Recreation Board Report
- I. Historic Preservation Commission
- J. Fire District Report
- K. Police Commission Report
- L. Energy Independence Team Report
- M. Board of Appeals Report
8. Unfinished Business
    - A. Second reading and motion to approve Ordinance 2020-14 Amending Chapter 2 Administration
    - B. Second reading and motion to approve Ordinance 2020-15 Amending Chapter 122 Traffic and Vehicles
  9. Communications and Recommendations of the Administrator (placeholder)
  10. Communications and Recommendations of the Mayor

- A. Veterans Day Proclamation
  - B. Motion to appoint Darnisha Haley as City Clerk effective November 16, 2020
  - C. Motion to approve the Mayoral appointments of Kerry Lindroth – Evansville Municipal Services, Jim Brooks, Chair – EEDC, Abbey Witt-Barnes – Evansville Chamber, Nancy Greve – Public Member, and Jodi Saevre – Business Owner to the ad hoc Downtown Decorations Subcommittee to the Evansville Economic Development Committee
  - D. Motion to approve Resolution 2020-24, a Resolution Commending Patrick Ian Rigg for his Service to the City of Evansville
  - E. Motion to approve appointment of EMS Chief Jamie Kessenich as COVID 19 control person for all city employees and buildings
11. New Business
- A. Discussion and possible motion on use of remaining Routes to Recovery (CARES Act) funds.
12. Introduction of New Ordinances
13. Meeting Reminders:
- A. Regular meeting December 8, 2020 6:00 p.m.
14. Adjourn

William C. Hurtley, Mayor

Requests for persons with disabilities who need assistance to participate in this meeting should be made to the Clerk's office by calling 882-2266 with as much advance notice as possible.

**Please turn off all cell phones while the meeting is in session. Thank you.**

**Common Council  
Regular Meeting**

**4**

Tuesday, October 13, 2020, 6:00 p.m.

In response to COVID-19, this meeting was held virtually to ensure the safety of members and the public. Attendance was through a virtual meeting at <https://meet.google.com/pyk-ohwa-rix> and also available by phone at 1 (765) 999-1628, PIN: 254 197 708#

**MINUTES**

1. **Call to order.** The meeting was called to order by Mayor Bill Hurlley at 6:01 p.m.
2. **Roll Call.** Members present: Mayor Bill Hurlley, Alderpersons Jim Brooks, Rick Cole, Dianne Duggan, Bill Lathrop, Ben Ladick, Gene Lewis (arrived at 6:06 p.m.), Joy Morrison, and Erika Stuart. Others present: City Administrator/Finance Director Ian Rigg, City Clerk Judy Walton, City Treasurer Julie Roberts, Community Development Director Jason Sergeant, Municipal Services Director Chad Renly, City Attorney Mark Kopp, William Wassing, Jason Liska, and other members of the public.
3. **Approval of Agenda.** Brooks made a motion, seconded by Duggan to approve the agenda after amending Item 14, last sentence, to read: Upon completion, Common Council will not reconvene in open session. Motion, with amendment, approved 7-0.
4. **Approval of Minutes.** Lathrop made a motion, seconded by Cole to waive the reading of the minutes of September 8, 2020 & September 22, 2020 meetings and approve as presented. Motion approved 7-0.
5. **Civility reminder.** Recognition of the commitment to civility and decorum at Council meetings.
6. **Citizen Appearances other than agenda items listed.** None
7. **Reports of Committees**
  - A. **Library Board Report.** Rigg read a report prepared by Library Director Megan Kloeckner as follows:

General Updates

    - Young Auditorium received a grant from the National Endowment for the Arts to host a Big Read event in Whitewater in its neighboring communities. We will be partnering with them on this event in April 2021.
    - We are updating our strategic plan this year with the help of WiLS (formally Wisconsin Library Services). The first meeting will take place at the end of October.
  - B. **Youth Center Advisory Board Report.** No report.
  - C. **Plan Commission Report.** Sergeant reported Settler's Grove is preliminarily approved and the developer agreement is drafted.
    - 1) Stuart made a motion, seconded by Cole to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:

- (1) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.
- (2) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction.

Sergeant informed Council that this has grown complicated due to a difference in the elevation. It was planned to be a half-exposed basement and ended up being a full-exposed basement. There is still no resolution and he suggested taking no action at this time.

Brooks made a motion, seconded by Cole to table until the next meeting. Motion approved 8-0.

**D. Finance and Labor Relations Committee Report**

- 1) Cole made a motion, seconded by Duggan to accept the City bills as presented in the amount of \$1,035,592.69. Motion approved 8-0 on a roll call vote.
- 2) Cole made a motion, seconded by Morrison to approve employment contract with Judy Walton. Motion approved 8-0 on a roll call vote.
- 3) Review and discussion on Resolution 2020-22 Adopting 2021 Operating and Capital Budget and Setting Tax Levies. Rigg went through the highlights of his budget update report. He explained that the Police Department had requested cradle points, something that is more appropriate for their needs. It wasn't in the budget but Lieutenant Jones feels this is very important. In order to include these in the budget the Police Department will be selling the emergency trailer and when they trade in their guns they will be purchased by the distributor.
- 4) Cole made a motion, seconded by Duggan to set hearing date for adopting the 2021 Operating and Capital Budget. Cole made a motion, seconded by Duggan to amend the motion adding: to set hearing date for November 10, 2020. Amendment approved 8-0. Main motion, as amended, approved 8-0.

**E. Public Safety Committee Report.** Duggan reported they discussed Halloween and recommended against it but it will be allowed on October 31<sup>st</sup> from 5:00 p.m. – 7:00 p.m. with social distancing measures; EMS and EVPD calls continue to go up; and the Rock County ATV & UTV Club's request is still being researched.

- 1) Duggan made a motion, seconded by Stuart to approve 2021 Joint Powers Agreement. Duggan explained this is an annual agreement on telecommunications. Motion approved 8-0 on a roll call vote.

**F. Municipal Services Report.** Brooks reported the PSC extended the moratorium on disconnects therefore there has been no disconnections all summer. Amy Wanek, Energy Services Manager at WPPI who is replacing Cory Neeley, attended the meeting and Brooks hopes to have her at the November or December Council meeting to introduce her. WPPI is having virtual orientation on October 15<sup>th</sup>.

- 1) Brooks began the discussion on Resolution 2020-21 Authorizing Chloride Reduction Program – Water Softener Rebates. He explained that we need to reduce the chloride levels in what we are discharging. He gave Rigg credit for coming up with the idea. We would incentivize the replacement of timed water softeners.

He stated this will go back to Municipal Services Committee in October and then to Council in November.

**G. Economic Development Committee.** Brooks reported they took action and approved the loan forgiveness that was discussed at Council; they set their budget; and they have taken steps to create a sub-committee to look at the downtown holiday lights, banners, and decorations.

**H. Parks and Recreation Board Report.** Morrison reported they received an update on COVID-19 response from Ian, no reservations are being taken. The disc golf tournament proposed by Mark Mellecker of BASE is being held because it is occurring over the whole month, not in mass. Due to vandalism Renly is looking at a hybrid option for cameras in the park, looking at about \$1,000 to set it up and about \$40 a month fee.

Renly reported the repairs and additional painting was done on the pool and we noticed there were microcracks and bubbling in the paint which also damaged the concrete perhaps due to moisture under the paint. He is waiting to see what the final solution is.

Morrison stated letters have been submitted to the Evansville Review, flyers mailed to residents' homes encouraging people to make their voices heard and vote on the referendum; they discussed Adopt a park Program; and the lights in the park were pulled as they are not being used, approximately \$290 per month savings.

Rently stated the 6- foot dog park fence cost is \$15,000 and additional items \$5,000 – dual entrance for dogs and some trees. If it is not a success the fenced in area can be used for storage.

Rigg stated he had an interview with WCLO regarding the referendum and felt he put good information out there. He also added that Council will need to consider (with the results of the referendum) using some other location or site for some auxiliary fields for soccer. Sergeant will be taking over some of the point duties if the referendum passes.

**I. Historic Preservation Commission.** Lewis reported they approved applications for 252 W Liberty for a fence, 131 Garfield for vinyl siding, and 124 Highland for exterior repairs and a fence. They discussed a demolition application for a carriage house and are working with the owner to possibly save the structure.

**J. Fire District Report.** Brooks reported the officers of the Fire District and EMS District met and starting to discuss their issues looking for commonalities in places where we can develop some efficiencies. There is trust to be built. The tender chassis is in the que and won't be done until February or March. They did well on the sale of the truck.

**K. Police Commission Report.** No report.

**L. Energy Independence Team Report.** No report.

**M. Board of Appeals Report.** No report.

**8. Unfinished Business.** None

**9. Communications and Recommendations of the Administrator.** Rigg reported he is working with department heads on the CARES Act and he got COVID-19 related receipts entered for reimbursement.

**A.** Rigg stated we purchased a second scanning machine (tabulator) for elections. Brooks made a motion, seconded by Duggan to approve election equipment maintenance agreement. Motion approved 8-0 on a roll call vote.

- B. Rigg began the discussion on options to fill the City Administrator position. He presented a list of 10 search firms, 2 which are most common in Wisconsin. Council discussed the option of adding a wage study at the same time. Brooks would like to see an RFP go out yet this month and then Finance and Labor could narrow the list to 2 or 3 for Council to decide in November. The timing with the upcoming holidays was noted.
- C. Rigg explained that with his contract with the City of Albert Lea, MN, he cannot remain an employee with the City of Evansville after November 5, 2020. Although he will have limited time, he offered his services as a hired consultant to assist in wrapping up the budget process. The consensus was that staff could handle this.
- D. Rigg shared his thoughts on the assignment of his duties.

**10. Communications and Recommendations of the Mayor**

- A. Brooks made a motion, seconded by Cole to approve the mayoral appointment of Julie Roberts as City Treasurer for the City of Evansville WI. Motion approved 8-0 on a roll call vote.

**11. New Business.** None

**12. Introduction of New Ordinances**

- A. Brooks presented the First reading of Ordinance 2020-10 Amending Chapter 102 Solid Waste
- B. Brooks presented the First reading of Ordinance 2020-11 Amending Chapter 46 Property
- C. Brooks presented the First reading of Ordinance 2020-12 Amending Chapter 110 Subdivisions
- D. Brooks presented the First reading of Ordinance 2020-13 Amending Chapter 130 Zoning
- E. Brooks presented the First reading of Ordinance 2020-14 Amending Chapter 2 Administration
- F. Brooks presented the First reading of Ordinance 2020-15 Amending Chapter 122 Traffic and Vehicles

**13. Meeting Reminders**

- A. The next regular meeting is scheduled for November 10, 2020 6:00 p.m.

**14. Closed Session.** Brooks made a motion, seconded by Lathrop that Common Council convenes in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes where discussion in open session would negatively impact the city's competitive or bargaining position and pursuant to Sec. 19.85(1)(c) of the Wis. Stats. to consider performance evaluation data of a public employee over which the governing body has jurisdiction. Upon completion, Common Council will not reconvene in open session. Motion approved 8-0 on a roll call vote at 7:29 p.m.

The City Clerk left the meeting at this time.

There was no action during closed session and the meeting ended at 8:12 p.m.

Judy Walton, City Clerk

*The minutes are not official until approved by the Common Council at the next regular meeting.*

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**RESOLUTION #2020-22**

**CITY OF EVANSVILLE**

**RESOLUTION ADOPTING 2021 OPERATING AND  
CAPITAL BUDGETS AND SETTING TAX LEVIES**

WHEREAS, annually the City of Evansville must present to the public its annual budget, and

WHEREAS, department heads and staff have presented their requested budgets for operations and capital, and

WHEREAS, the Finance and Labor Relations Committee has reviewed these requests and has made adjustments to best meet legal requirements on taxation, service needs and policy goals.

NOW, THEREFORE, BE IT RESOLVED, the City of Evansville shall appropriate the funds necessary for the operation of the government of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2021, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2021 Budget and Tax Levies

<b>Fund</b>	<b>Levy</b>	<b>Total Revenues Including Levy</b>	<b>Total Expend. Includes Levy</b>	<b>Fund Balance Applied</b>
Capital Projects	\$ 228,821	\$ 12,865,450	\$ 12,881,450	\$ 16,000
Cemetery	\$ 86,910	\$ 118,600	\$ 118,600	\$ -
Debt Service	\$ 573,284	\$ 931,335	\$ 961,335	\$ 30,000
EMS	\$ 102,863	\$ 565,964	\$ 567,062	\$ 1,099
General Fund	\$ 1,562,500	\$ 3,669,937	\$ 3,671,727	\$ 1,790
Tourism	\$ -	\$ 8,000	\$ 21,000	\$ 13,000
Library	\$ 292,671	\$ 374,240	\$ 390,598	\$ 16,358
Stormwater	\$ -	\$ 1,192,030	\$ 1,378,341	\$ 186,311
TID #5	\$ -	\$ 313,444	\$ 307,099	\$ (6,345)
TID #6	\$ -	\$ 131,768	\$ 107,127	\$ (24,641)
TID #7	\$ -	\$ 128,938	\$ 69,550	\$ (59,388)
TID #8	\$ -	\$ 82,037	\$ 81,663	\$ (374)
TID #9	\$ -	\$ 42,345	\$ 42,345	\$ -
Housing Fund	\$ -	\$ 1,400	\$ 142,800	\$ 141,400
Wastewater	\$ -	\$ 2,819,362	\$ 2,673,277	\$ (146,085)
Water	\$ -	\$ 2,032,704	\$ 2,027,090	\$ (5,614)
Electric	\$ -	\$ 8,946,256	\$ 8,942,602	\$ (3,655)
<b>TOTAL</b>	<b>\$ 2,847,048</b>	<b>\$ 34,223,807</b>	<b>\$ 34,383,665</b>	<b>\$ 159,858</b>

General Fund Summary

Revenues		Expenditures	
Taxes	\$ 2,010,800	General Government	\$ 367,218
Intergovernmental	\$ 765,022	Public Safety	\$ 1,872,219
Licenses & Permits	\$ 256,082	Public Works	\$ 948,859
Fines, Forfeit. & Penalties	\$ 72,500	Parks & Recreation	\$ 264,341
Public Charges for Service	\$ 463,458	Conserv. & Devel	\$ 139,171
Miscellaneous Revenues	\$ 102,075	Health & Human Serv.	\$ 79,918
Fund Balance Applied	\$ 1,790		
<b>TOTAL</b>	<b>\$ 3,671,727</b>	<b>TOTAL</b>	<b>\$ 3,671,727</b>

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$374,141,600, hereby levying a city tax of \$7.999901 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2020 for uses and purposes set forth in said budget.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the governing body of the City of Evansville, Wisconsin, authorizes and directs the City Clerk to apply the tax upon the current tax roll of the City of Evansville.

NOW, THEREFORE, BE IT FURTHER RESOLVED, this resolution shall take effect and be in force from and after its passage and publication as provided by law.

Adopted this 10 day of November, 2020.

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

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

Preliminary Draft: 10/13/2020  
Introduced: 10/13/2020  
Notice published: 10/21/2020  
Adopted: 11/10/2020  
Published: 11/\*\*/2020

## Budget Update

11-05-20

This is an overview of changes from the Budget Presentation to Common Council on October 13 2020. We started with approximately \$35,000 in spending from the General Fund Unrestricted Cash Reserve. This is typically not ideal expect for emergencies or capital planning. The high request amount in Capital made the use of the funds justifiable because the amount was too steep to cut without more deferments in Capital or other significant changes in operations.

State Aid for transportation came in \$22,000 greater than expected leaving about \$13,000 remaining in reserve spending. At this point the ability to make up the difference in the budget became easier. I started with conservative estimates on revenues and expenses. The previously planned reserve spend down is now gone leaving reserves available for unforeseen problems in 2021 and beyond. There will always be some fund lines going over budget and others staying under budget. The key is to have some reserve money untouched if throughout the year these changes cannot come into balance at the end of the year.

### **Revenues**

- "General Aid for Transportation" from the State is \$22,000 more.
- "Building Permit Revenue" increased another \$5,000 assuming a price change on certain permits that are time consuming and matching other nearby municipal rates.
- Increased street opening permit revenue by \$500 to match last few years.
- Increased zoning review revenue by \$1000 to match last year's amount assuming also a small increase in the rates.
- Increase of \$1,550 in internment revenue for the Cemetery (well under 2020 projection, at 2017 actuals, and slightly above 2019 numbers).
- Increase of \$1,800 in property sales knowing some of the DPW and Police equipment purchases some old inventory will be auctioned off.
- No increase was added for field rentals, however Park Board and Council should consider readjusting field rentals for seasons and events, especially the use of the lights.

### **\$100 Cuts to Expenses**

I made over a dozen \$100 cuts to various fund lines across all general fund impacted departments.

### **Larger Cuts**

- In General Government I cut \$500 in expenses for Building Maintenance looking at the current spending in 2020 and the reduction of contracted services performing the cleaning/maintenance in 2021.

- In Municipal Court I cut \$500 in expenses related to court fine transactions. With less in revenue in fines there is also less in expense in these transactions.
- In Police I cut \$1,000 in professional services due to trends in use of City Attorney on various matters.

#### **Current Balance**

We are at our target of staying at \$8.000 per \$1,000 of assessed value. Our General Fund Unrestricted Cash Reserve balance is untouched but still available if there are any last minute cuts in aid from the State and any other unforeseen issues.

#### **Referendum Outcomes**

The Budget is balanced with the intent of operating the Pool and Park Store in 2021. If Option #3 is the majority opinion of the public, the Capital Fund will be greatly reduced in the final budget presentation. Additionally the Council (with advice from Park Board and Finance) will have to determine if there are continued pool operations in 2021. Does the Council want to continue operations with minor patches and repairs for the next few seasons until it can no longer function; or make \$52,000 available to the general fund and capital levy in 2021 and future years?

## Levy Balance and Totals

	2021	2020
Government	\$ 284,031.53	\$ 305,989.07
Municipal Court	\$ 83,186.75	\$ 83,323.19
Police	\$ 1,329,721.82	\$ 1,287,306.93
Fire District / Building Inspection	\$ 542,497.48	\$ 520,069.52
Public Works	\$ 948,859.43	\$ 977,225.16
Health & Human Services	\$ 79,917.67	\$ 80,527.56
Parks and Recreation	\$ 264,341.05	\$ 266,159.77
Economic Development	\$ 139,170.85	\$ 110,509.06
EMS Levy	\$ 102,862.50	\$ 102,862.50
Library Levy	\$ 292,670.82	\$ 283,991.00
Cemetery Levy	\$ 86,909.97	\$ 89,236.35
<b>Debt Service</b>	<b>\$ 573,284.00</b>	<b>\$ 613,278.97</b>
CIP	\$ 227,071.00	\$ 159,105.00
<b>Levy Eligible Expenses</b>	<b>\$ 4,954,523.87</b>	<b>\$ 4,879,583.07</b>

	General Levy	Debt Levy
Assessed Value	\$ 374,141,600	\$ 374,141,600
Levy Limit	\$ (6.7383184)	\$ (1.53226)
Levy Revenue	\$ (2,521,085)	\$ (573,283)
Other Revenues	\$ (2,107,437)	\$ -
	\$ (4,628,522)	\$ (573,283)
<b>Expense</b>	<b>\$ 4,381,241</b>	<b>\$ 573,283</b>
	\$ (247,281)	\$ -
Less TID Contribution	\$ 146,049	\$ -
<b>Final Balance</b>	<b>\$ (101,232)</b>	<b>\$ -</b>

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (8.000008)	\$ -
	\$ (8.270581)	\$ (101,232.45)
<b>Equal Tax Impact as Prev. Year</b>	<b>\$ (7.999900)</b>	<b>\$ 40.40</b>

ERP	2021	2020
Total Taxed for Expense	\$ 4,954,523.87	Current Gen Fund Exp
Subtract Debt	\$ (573,284.00)	\$ 4,266,304
2021 Eligible Expense	\$ 4,381,239.87	<b>Allowed ERP Growth</b>
Subtract allowed Expense for ERP	\$ (4,394,293.12)	<b>3.00%</b>
<b>Current Over / (Under)</b>	<b>\$ (13,053.25)</b>	<i>Allowable 2020 Expense</i>
		\$ 4,408,801.25
<b>2020 Amendment Allowed</b>	<b>\$ (142,497.25)</b>	<i>Legal 2021 Expense Limit</i>
		\$ 4,541,065.29
<b>Hypothetical 2021 Over / (Under)</b>	<b>\$ (155,550.51)</b>	





### Fund 10 Revenues

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2021
10-46756-550	SOCCER REVENUE	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ (1,100)	\$ -	\$ -	\$ (1,100)	\$ (1,100)
10-46757-550	ATHLETIC FIELD RENTAL-NON-YOUTH	\$ (330)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46758-550	PRESSBOX/CONCESSION/SCOREBOX	\$ -	\$ -	\$ -	\$ (60)	\$ -	\$ (60)	\$ (60)	\$ (60)
10-46810-560	TREE REFORESTATION REVENUE	\$ (1,943)	\$ (2,475)	\$ (1,947)	\$ (1,900)	\$ (1,080)	\$ (2,500)	\$ (4,600)	\$ (4,600)
10-46842-100	COMMUNITY PLANNING REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46862-100	ENGINEERING P&D REVENUE	\$ (602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46882-100	ANNEX TAX COLLECTION	\$ (1)	\$ -	\$ (671)	\$ -	\$ -	\$ -	\$ -	\$ -
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	\$ (13)	\$ (18)	\$ (15)	\$ -	\$ (12)	\$ -	\$ -	\$ -
10-48110-510	INT ON TEMP INVESTMENTS	\$ (13,863)	\$ (32,030)	\$ (40,909)	\$ (49,500)	\$ (15,920)	\$ (43,000)	\$ (35,000)	\$ (35,000)
10-48130-530	INT ON SPEC ASSES/SPEC CHRGS	\$ -	\$ -	\$ -	\$ (400)	\$ -	\$ (400)	\$ -	\$ (400)
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	\$ (142)	\$ (96)	\$ (84)	\$ -	\$ (66)	\$ -	\$ -	\$ -
10-48200-000	STORMWATER UTILITY OVERHEAD RE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48200-510	RENT OF CITY PROPERTY	\$ (30,000)	\$ (32,925)	\$ (33,900)	\$ (34,500)	\$ (21,950)	\$ (32,925)	\$ (32,925)	\$ (32,925)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	\$ (5,253)	\$ (6,214)	\$ (5,365)	\$ (5,350)	\$ (4,057)	\$ (3,500)	\$ (4,500)	\$ (4,500)
10-48300-000	SALE OF EQUIPMENT & PROPERTY	\$ -	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	\$ (1,789)	\$ (2,153)	\$ (1,920)	\$ (1,200)	\$ (1,480)	\$ (1,200)	\$ (1,500)	\$ (1,500)
10-48400-000	INSURANCE RECOVERIES-GEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-48500-000	DONATIONS	\$ -	\$ (100)	\$ (600)	\$ -	\$ (350)	\$ -	\$ -	\$ -
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	\$ (581)	\$ (779)	\$ (703)	\$ (200)	\$ (540)	\$ (200)	\$ (200)	\$ (200)
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	\$ (483)	\$ (614)	\$ (539)	\$ (200)	\$ (414)	\$ (200)	\$ (200)	\$ (200)
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	\$ (9)	\$ (13)	\$ (11)	\$ -	\$ (9)	\$ -	\$ -	\$ -
10-48803-510	INTEREST ON INTERFUND LOAN	\$ (4,626)	\$ (3,449)	\$ (3,457)	\$ (3,200)	\$ -	\$ (3,200)	\$ -	\$ -
10-48900-530	PUBLIC WORKS REVENUE	\$ (106)	\$ (143)	\$ (657)	\$ (100)	\$ (4,587)	\$ (100)	\$ (100)	\$ (100)
10-48900-550	MISC REVENUE (GF)	\$ 3,030	\$ 464	\$ (6,004)	\$ (6,000)	\$ (4,268)	\$ (500)	\$ (500)	\$ (500)
10-48901-550	YOUTH CENTER REVENUE	\$ (8,616)	\$ (9,088)	\$ (12,986)	\$ (11,100)	\$ (3,063)	\$ (10,500)	\$ (8,500)	\$ (8,500)
10-49221-000	TRANSFER FROM LIBRARY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49950-410	TID TRANSFERS	\$ -	\$ -	\$ (5,500)	\$ (4,500)	\$ -	\$ (13,250)	\$ (18,250)	\$ (18,250)
10-49950-510	TRANSFER FROM TIF #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49950-520	TRANSFER FROM EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (3,180,095)	\$ (3,468,769)	\$ (3,637,530)	\$ (3,623,244)	\$ (2,575,308)	\$ (3,631,110)	\$ (3,671,727)	\$ (3,671,727)



Government and Administration

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020
10-51120-355	MUNICIPAL BUILDINGS	\$ 22,410	\$ 25,224	\$ 28,559	\$ 28,500	\$ 20,513	\$ 26,750	\$ 21,500	\$ -
10-51140-150	CITIZEN COMMITTEE- FICA	\$ 617	\$ 350	\$ 321	\$ 360	\$ 239	\$ 360	\$ 360	\$ -
10-51140-160	CITIZEN COMMITTEE STIPENDS	\$ 3,820	\$ 4,660	\$ 4,220	\$ 4,700	\$ 3,140	\$ 4,700	\$ 4,700	\$ -
10-51140-180	RECOGNITION PROGRAM	\$ 1,962	\$ (39)	\$ 488	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
10-51140-205	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-210	COMMUNITY WEB PAGE	\$ 229	\$ 229	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-220	MANUFACTURING ASSESSMENT FEE	\$ 653	\$ 752	\$ 753	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ -
10-51140-251	SOFTWARE MAINT AGREEMENT	\$ 5,375	\$ 5,468	\$ 5,600	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ -
10-51140-280	SENIOR CENTER PROJ EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-285	DOG & CAT LICENSE EXPENSE	\$ 4,596	\$ 4,801	\$ 4,459	\$ 4,600	\$ 2,488	\$ 4,700	\$ 4,700	\$ -
10-51140-291	CODE LEGAL UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-380	CONVERT FARMLAND PENALTY DIST	\$ -	\$ 367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-385	BIKE RODEO EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-389	CASH SHORT & OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-390	MISCELLANIOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ 15	\$ -	\$ 744	\$ 1,000	\$ 1,000	\$ 150
10-51140-399	LOSS ON INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-505	WEIGHTS AND MEASURES	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ -
10-51140-510	PROPERTY INSURANCE	\$ 2,350	\$ 2,372	\$ 2,452	\$ 2,400	\$ 1,470	\$ 2,400	\$ 2,400	\$ -
10-51140-511	LIABILITY INSURANCE	\$ 2,304	\$ 1,561	\$ 1,531	\$ 1,590	\$ 1,191	\$ 1,669	\$ 1,753	\$ -
10-51140-512	WORKERS COMPENSATION INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-513	UNEMPLOYMENT INSURANCE ASSESSM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-640	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-710	ANNEX TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ 3,013	\$ -	\$ -	\$ -
10-51140-740	RESCINDED TAXES & TAX REFUNDS	\$ 2,871	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -
10-51140-741	JUDGEMENTS & LOSSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 325,712	\$ 335,323	\$ 320,210	\$ 327,104	\$ 216,601	\$ 305,989	\$ 284,032	\$ -

Municipal Court

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	12/31/2020	Budget	12/31/2021
10-51030-110	MUNI COURT SALARY	\$ 25,150	\$ 28,749	\$ 28,969	\$ 29,090	\$ 20,443	\$ 26,989	\$ 27,303			
10-51030-132	MUNICIPAL COURT DENTAL INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10-51030-133	MUNICIPAL COURT HEALTH INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10-51030-134	MUNI COURT INCOME CONTINUATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10-51030-136	MUNICIPAL COURT LIFE INS	\$ 142	\$ 121	\$ 125	\$ 114	\$ 103	\$ 114	\$ 118			
10-51030-138	MUNICIPAL COURT RETIREMENT	\$ 1,709	\$ 1,924	\$ 1,071	\$ 1,042	\$ 570	\$ 1,822	\$ 1,843			
10-51030-150	MUNICIPAL COURT FICA	\$ 2,080	\$ 2,205	\$ 2,216	\$ 2,034	\$ 1,564	\$ 2,065	\$ 2,089			
10-51030-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 805	\$ -	\$ -	\$ -	\$ -			
10-51030-251	COURT IT MAINT & REPAIR	\$ 3,418	\$ 4,181	\$ 3,626	\$ 3,850	\$ 3,780	\$ 3,850	\$ 3,850			
10-51030-252	COURT- IT EQUIP	\$ -	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -			
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	\$ -	\$ 1,092	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200			
10-51030-281	MUNI COURT FINES/ASSESS	\$ 17,304	\$ 24,298	\$ 20,267	\$ 21,000	\$ 13,358	\$ 23,000	\$ 22,500			
10-51030-300	MUNICIPAL COURT EXPENSES	\$ 2,839	\$ 3,118	\$ 4,936	\$ 5,200	\$ 2,927	\$ 3,700	\$ 3,700			
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	\$ -	\$ -	\$ 200	\$ 300	\$ -	\$ 300	\$ 300			
10-51030-511	MUNI COURT LIABILITY INSURANCE	\$ 169	\$ 234	\$ 171	\$ 226	\$ 127	\$ 226	\$ 226			
10-51030-512	MUNI COURT WORKERS COMP INS	\$ 55	\$ 49	\$ 54	\$ 58	\$ 44	\$ 58	\$ 58			
10-51030-513	COURT UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
10-51040-215	LEGAL SERVICES MUNI COURT	\$ 23,437	\$ 21,346	\$ 34,421	\$ 34,450	\$ 13,546	\$ 20,000	\$ 20,000			
		\$ 76,302	\$ 87,315	\$ 97,147	\$ 98,564	\$ 56,462	\$ 83,323	\$ 83,187			

Police

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget	12/31/2020
10-52200-110	POLICE SALARY	\$	681,113	\$	660,219	\$	682,191	\$	685,802	\$	499,871	\$	724,868	\$	758,435
10-52200-131	POLICE CLOTHING ALLOW	\$	7,817	\$	-	\$	7,510	\$	8,000	\$	-	\$	10,000	\$	10,000
10-52200-132	POLICE DENTAL INS	\$	10,458	\$	10,544	\$	10,830	\$	10,681	\$	7,656	\$	12,252	\$	10,146
10-52200-133	POLICE HEALTH INS	\$	157,377	\$	157,111	\$	157,148	\$	157,764	\$	118,217	\$	199,848	\$	193,262
10-52200-134	POLICE INCOME CONT	\$	-	\$	-	\$	-	\$	66	\$	-	\$	3,104	\$	3,248
10-52200-136	POLICE LIFE INS	\$	884	\$	897	\$	1,648	\$	1,654	\$	742	\$	950	\$	987
10-52200-137	POLICE LONGEVITY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-52200-138	POLICE RETIREMENT	\$	70,002	\$	69,141	\$	70,906	\$	70,932	\$	55,516	\$	82,331	\$	86,764
10-52200-150	POLICE FICA	\$	52,151	\$	49,967	\$	50,459	\$	50,632	\$	36,262	\$	55,452	\$	58,020
10-52200-180	RECOGNITION PROGRAM POLICE	\$	-	\$	-	\$	-	\$	-	\$	902	\$	500	\$	500
10-52200-205	Investigative Expenses	\$	687	\$	475	\$	824	\$	500	\$	829	\$	500	\$	500
10-52200-210	PROFESSIONAL SERVICES	\$	7,783	\$	15,090	\$	30,495	\$	30,500	\$	5,782	\$	11,000	\$	10,000
10-52200-251	POLICE - IT MAINT & REPAIR	\$	4,413	\$	6,770	\$	8,374	\$	7,500	\$	10,190	\$	10,750	\$	12,750
10-52200-252	POLICE- IT EQUIP	\$	-	\$	1,807	\$	319	\$	750	\$	3,529	\$	4,860	\$	6,860
10-52200-260	ACCREDITATION	\$	2,100	\$	276	\$	1,885	\$	1,850	\$	1,865	\$	1,000	\$	1,000
10-52200-290	POLICE 911 SERVICE	\$	1,944	\$	2,723	\$	783	\$	2,697	\$	28	\$	2,700	\$	2,700
10-52200-310	POLICE OFFICE SUPPLIES	\$	5,864	\$	5,661	\$	7,319	\$	7,500	\$	6,855	\$	7,500	\$	8,000
10-52200-314	RECORDS ARCHIVE EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-52200-330	POLICE PROFESSIONAL DEV	\$	6,250	\$	6,112	\$	6,862	\$	6,300	\$	3,399	\$	9,695	\$	9,900
10-52200-331	POLICE AMMUNITION	\$	2,929	\$	1,236	\$	88	\$	500	\$	1,406	\$	3,500	\$	3,500
10-52200-340	POLICE EQUIPMENT	\$	738	\$	5,941	\$	4,381	\$	4,600	\$	5,766	\$	6,015	\$	6,015
10-52200-342	POLICE COMMISSION	\$	23	\$	290	\$	731	\$	500	\$	675	\$	500	\$	500
10-52200-343	POLICE VEHICLE FUEL	\$	10,617	\$	12,878	\$	12,994	\$	13,350	\$	7,381	\$	13,350	\$	13,350
10-52200-350	POLICE EQUIP MAINTENANCE	\$	8,068	\$	11,581	\$	9,616	\$	10,000	\$	4,441	\$	8,000	\$	8,000
10-52200-355	POLICE BLDG MAINT	\$	6,063	\$	7,359	\$	8,422	\$	8,000	\$	5,016	\$	7,000	\$	3,500
10-52200-360	POLICE BLDG UTILITIES EXPENSE	\$	7,844	\$	8,334	\$	9,676	\$	10,000	\$	6,298	\$	8,500	\$	8,500
10-52200-361	POLICE COMMUNICATIONS	\$	11,272	\$	16,776	\$	12,666	\$	13,500	\$	5,131	\$	8,100	\$	8,100
10-52200-380	POLICE BODY ARMOR	\$	-	\$	-	\$	-	\$	-	\$	450	\$	450	\$	2,000
10-52200-390	POLICE MISCELLANEOUS	\$	116	\$	13	\$	1,146	\$	1,000	\$	313	\$	500	\$	500
10-52200-392	POLICE PUBLIC RELATIONS	\$	-	\$	-	\$	-	\$	-	\$	1,011	\$	1,000	\$	1,000
10-52200-510	POLICE PROPERTY INSURANCE	\$	1,696	\$	1,656	\$	1,815	\$	1,655	\$	1,299	\$	1,688	\$	1,700
10-52200-511	POLICE LIABILITY INSURANCE	\$	5,842	\$	3,995	\$	4,096	\$	4,086	\$	3,067	\$	2,886	\$	3,000
10-52200-512	POLICE WORKERS COMP INSURANCE	\$	19,175	\$	17,046	\$	15,815	\$	16,173	\$	10,747	\$	14,242	\$	14,866
10-52200-513	POLICE UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-52230-110	PT - POLICE SALARY	\$	59,435	\$	83,022	\$	72,364	\$	73,602	\$	23,818	\$	61,833	\$	68,398

Police

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2021
10-52230-132	PT - POLICE DENTAL INS	\$ -	\$ 378	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52230-133	PT - POLICE HEALTH INS	\$ 10,644	\$ 17,727	\$ 3,295	\$ 3,690	\$ 154	\$ 78	\$ 78	\$ 78	\$ 78
10-52230-134	PT - POLICE INCOME CONTINUATIO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52230-136	PT - POLICE LIFE INS	\$ -	\$ 13	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-52230-138	PT - POLICE RETIREMENT	\$ 4,966	\$ 5,415	\$ 1,304	\$ 1,797	\$ 451	\$ 6,583	\$ 7,121	\$ 7,121	\$ 7,121
10-52230-150	PT - POLICE FICA	\$ 4,388	\$ 5,600	\$ 5,262	\$ 5,357	\$ 1,691	\$ 4,730	\$ 5,232	\$ 5,232	\$ 5,232
10-52230-512	PT - POLICE WORK COMP INS	\$ 1,147	\$ 1,171	\$ 981	\$ 1,047	\$ 785	\$ 1,040	\$ 1,289	\$ 1,289	\$ 1,289
		\$ 1,163,807	\$ 1,187,225	\$ 1,202,223	\$ 1,211,984	\$ 831,542	\$ 1,287,307	\$ 1,329,722	\$ 1,329,722	\$ 1,329,722

Fire District and Building Inspection

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	\$ 15,234	\$ 15,243	\$ 17,587	\$ 17,600	\$ 18,145	\$ 15,500	\$ 17,600	\$ 17,600
10-52210-210	FIRE DISTRICT CONTRIBUTION	\$ 230,432	\$ 237,767	\$ 243,973	\$ 243,973	\$ 178,345	\$ 254,779	\$ 266,984	\$ 266,984
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	-	\$ 175,000	\$ 175,000	\$ 175,000
10-52240-110	BLDG INSPECTOR SALARY	\$ 36,393	\$ 46,138	\$ 49,865	\$ 50,255	\$ 35,517	\$ 50,856	\$ 52,396	\$ 52,396
10-52240-132	BLDG INSP DENTAL INS	\$ 129	\$ 421	\$ 357	\$ 348	\$ 278	\$ 362	\$ 362	\$ 362
10-52240-133	BLDG INSP HEALTH INS	\$ 1,534	\$ 6,167	\$ 5,923	\$ 5,987	\$ 4,710	\$ 6,157	\$ 6,515	\$ 6,515
10-52240-134	BLDG INSP INCOME CONT	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ 219	\$ 225	\$ 225
10-52240-136	BLDG INSP LIFE INS	\$ 171	\$ 302	\$ 299	\$ 256	\$ 263	\$ 270	\$ 274	\$ 274
10-52240-138	BLDG INSP RETIREMENT	\$ 2,473	\$ 3,100	\$ 3,268	\$ 3,226	\$ 2,397	\$ 3,433	\$ 3,537	\$ 3,537
10-52240-150	BLDG INSP FICA	\$ 2,935	\$ 3,572	\$ 3,789	\$ 3,768	\$ 2,707	\$ 3,891	\$ 4,008	\$ 4,008
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	\$ -	\$ 2,864	\$ 1,320	\$ 1,700	\$ -	\$ 2,500	\$ 2,500	\$ 2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	\$ -	\$ 201	\$ 454	\$ 250	\$ 663	\$ 250	\$ 500	\$ 500
10-52240-252	BLDG INSP- IT EQUIP	\$ -	\$ 819	\$ -	\$ 250	\$ -	\$ 250	\$ 5,750	\$ 5,750
10-52240-300	BLDG INSP - MISC EXP	\$ 4,684	\$ 3,910	\$ 2,458	\$ 2,400	\$ 1,933	\$ 2,000	\$ 2,000	\$ 2,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	\$ -	\$ 796	\$ 2,063	\$ 2,000	\$ 615	\$ 2,000	\$ 2,500	\$ 2,500
10-52240-361	BLDG INSP - COMMUNICATIONS	\$ -	\$ -	\$ 6	\$ -	\$ 202	\$ 1,200	\$ 900	\$ 900
10-52240-512	BLDG INSP WORK COMP INS	\$ 1,821	\$ 1,706	\$ 1,664	\$ 1,846	\$ 1,059	\$ 1,403	\$ 1,446	\$ 1,446
		\$ 468,986	\$ 495,504	\$ 504,292	\$ 505,226	\$ 244,959	\$ 515,466	\$ 542,497	\$ 542,497

Public Works - Public Works, Recycling, & Fleet

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	9/30/2020	Budget	12/31/2020	Budget	12/31/2021
10-53300-110	DPW SALARY	\$	137,014	\$	156,389	\$	192,227	\$	117,655	\$	183,390	\$	172,578
10-53300-130	DPW SAFETY AND PPE	\$	-	\$	-	\$	1,660	\$	1,596	\$	2,000	\$	2,000
10-53300-131	DPW CLOTHING ALLOWANCE	\$	2,026	\$	1,326	\$	1,176	\$	1,786	\$	1,500	\$	1,500
10-53300-132	DPW DENTAL INS	\$	3,425	\$	3,972	\$	4,795	\$	3,584	\$	3,594	\$	3,264
10-53300-133	DPW HEALTH INS	\$	36,699	\$	48,499	\$	51,693	\$	38,283	\$	52,005	\$	46,052
10-53300-134	DPW INCOME CONT	\$	-	\$	-	\$	-	\$	-	\$	789	\$	742
10-53300-136	DPW LIFE INS	\$	350	\$	221	\$	322	\$	185	\$	349	\$	363
10-53300-138	DPW RETIREMENT	\$	9,341	\$	9,755	\$	11,022	\$	7,839	\$	12,379	\$	11,649
10-53300-150	DPW FICA	\$	10,854	\$	11,923	\$	14,349	\$	8,724	\$	14,029	\$	13,202
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	\$	-	\$	-	\$	-	\$	165	\$	500	\$	500
10-53300-210	PROFESSIONAL SERVICES	\$	480	\$	653	\$	1,331	\$	606	\$	1,500	\$	1,500
10-53300-251	DPW - IT MAINT & REPAIR	\$	106	\$	698	\$	-	\$	1,814	\$	500	\$	500
10-53300-252	DPW - IT EQUIP	\$	-	\$	-	\$	-	\$	500	\$	1,000	\$	1,600
10-53300-280	DPW DRUG & ALCOHOL TESTING	\$	258	\$	418	\$	194	\$	320	\$	525	\$	525
10-53300-300	DPW STREET MAINT& REPAIRS	\$	90,368	\$	124,117	\$	102,526	\$	114,803	\$	125,000	\$	129,900
10-53300-301	STREET TREE REMOVAL	\$	-	\$	808	\$	8,922	\$	9,012	\$	5,000	\$	6,500
10-53300-302	DE-ICING MATERIALS	\$	-	\$	-	\$	43,737	\$	5	\$	32,000	\$	24,900
10-53300-310	DPW OFFICE SUPPLIES & EXP	\$	1,024	\$	4,716	\$	2,110	\$	1,924	\$	2,000	\$	2,000
10-53300-330	DPW PROFESSIONAL DEVL	\$	5,219	\$	8,012	\$	7,993	\$	8,267	\$	12,000	\$	11,900
10-53300-340	DPW - TOOLS & EQUIP	\$	129	\$	1,759	\$	1,699	\$	1,355	\$	2,000	\$	2,000
10-53300-343	DPW VEHICLE FUEL	\$	13,527	\$	19,780	\$	20,838	\$	14,724	\$	17,000	\$	17,000
10-53300-355	DPW BLDG MAINT & SUPPLIES	\$	2,372	\$	10,481	\$	1,396	\$	1,472	\$	3,500	\$	3,500
10-53300-360	DPW BLDG UTILITIES EXP-HEAT, W	\$	9,806	\$	14,204	\$	13,966	\$	8,644	\$	12,500	\$	12,500
10-53300-361	DPW COMMUNICATIONS	\$	2,489	\$	5,104	\$	7,574	\$	2,576	\$	4,100	\$	4,000
10-53300-385	DPW GRANT EXPENDITURES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-53300-390	DPW MISC EXPENSE	\$	-	\$	-	\$	374	\$	214	\$	500	\$	500
10-53300-510	DPW PROPERTY INSURANCE	\$	4,968	\$	6,624	\$	4,550	\$	2,955	\$	4,832	\$	4,929
10-53300-511	DPW LIABILITY INSURANCE	\$	6,160	\$	6,622	\$	7,977	\$	6,144	\$	5,488	\$	5,488
10-53300-512	DPW WORKERS COMP INSURANCE	\$	6,825	\$	6,216	\$	5,718	\$	3,558	\$	4,715	\$	4,434
10-53300-513	DPW UNEMPLOYMENT INSURANCE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
10-53300-891	DPW MAPPING	\$	-	\$	-	\$	-	\$	-	\$	500	\$	500
10-53310-110	RECYCLING SALARY	\$	83,711	\$	76,862	\$	75,688	\$	56,350	\$	78,221	\$	77,255
10-53310-132	RECYCLING DENTAL INS	\$	1,579	\$	1,773	\$	1,457	\$	1,378	\$	1,301	\$	1,200
10-53310-133	RECYCLING HEALTH INS	\$	23,661	\$	26,756	\$	19,901	\$	17,913	\$	18,570	\$	17,100
10-53310-134	RECYCLING INCOME CONT	\$	-	\$	-	\$	-	\$	302	\$	275	\$	262

Public Works - Public Works, Recycling, & Fleet

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		Actual	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2021
10-53310-136	RECYCLING LIFE INS	\$ 113	\$ 78	\$ 58	\$ 137	\$ 69	\$ 140	\$ 134	\$ 140	\$ 134	\$ 134
10-53310-138	RECYCLING RETIREMENT	\$ 5,532	\$ 4,943	\$ 3,876	\$ 4,603	\$ 3,456	\$ 4,350	\$ 4,162	\$ 4,350	\$ 4,162	\$ 4,162
10-53310-150	RECYCLING FICA	\$ 6,623	\$ 5,826	\$ 5,656	\$ 5,623	\$ 4,209	\$ 5,984	\$ 5,910	\$ 5,984	\$ 5,910	\$ 5,910
10-53310-290	Recycling & Refuse Collection	\$ 249,443	\$ 265,396	\$ 272,404	\$ 272,681	\$ 186,074	\$ 270,703	\$ 251,900	\$ 270,703	\$ 251,900	\$ 251,900
10-53310-300	RECYCLING EXPENSE	\$ 374	\$ 459	\$ 1,138	\$ 1,000	\$ 1,537	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
10-53310-512	RECYCLING WORK COMP INS	\$ 1,967	\$ 2,344	\$ 2,354	\$ 2,611	\$ 1,499	\$ 1,987	\$ 1,911	\$ 1,987	\$ 1,911	\$ 1,911
10-53310-513	CAPITAL OUTLAY FOR RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
10-53420-300	DPW FLEET MAINTENANCE	\$ 38,243	\$ 37,186	\$ 36,659	\$ 39,500	\$ 17,195	\$ 29,000	\$ 25,000	\$ 29,000	\$ 25,000	\$ 25,000
10-53470-300	DPW STREET LIGHTING EXP	\$ 55,874	\$ 62,002	\$ 67,596	\$ 63,000	\$ 42,059	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
		\$ 810,561	\$ 925,920	\$ 994,939	\$ 998,323	\$ 690,215	\$ 977,225	\$ 948,859	\$ 977,225	\$ 948,859	\$ 948,859

Health and Human Services

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Budget	Current	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2021
10-54600-720	AWARE AGENCY	\$ 8,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
10-54600-721	CREEKSIDE MEMBERSHIP	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150	\$ 150	\$ 150
10-54600-722	BASE PROGRAM	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
10-54620-210	SENIOR CITIZENS PROGRAM	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 3,375	\$ 4,500	\$ 4,500	\$ 4,500
10-54620-212	SENIOR TRANS & SERVICES	\$ 23,110	\$ 23,110	\$ 23,110	\$ 23,110	\$ 23,110	\$ 17,333	\$ 23,110	\$ 23,110	\$ 23,110
10-55750-110	YOUTH CENTER SALARY	\$ 16,623	\$ 16,564	\$ 18,224	\$ 18,410	\$ 18,410	\$ 10,280	\$ 20,209	\$ 20,663	\$ 20,663
10-55750-150	YOUTH CENTER FICA	\$ 1,333	\$ 1,279	\$ 1,394	\$ 1,523	\$ 1,523	\$ 351	\$ 1,546	\$ 1,581	\$ 1,581
10-55750-210	YOUTH CENTER PROF SERVICES	\$ 226	\$ 273	\$ 235	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -
10-55750-300	YOUTH CENTER OPER EXPENSE	\$ 12,408	\$ 12,165	\$ 13,217	\$ 13,500	\$ 13,500	\$ 2,387	\$ 13,500	\$ 13,400	\$ 13,400
10-55750-301	YOUTH CENTER GRANT EXPENSE									
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	\$ 4,827	\$ 4,824	\$ 4,035	\$ 4,500	\$ 4,500	\$ 2,107	\$ 6,000	\$ 5,000	\$ 5,000
10-55750-510	YOUTH CENTER PROPERTY INS	\$ 33	\$ 34	\$ 35	\$ 33	\$ 33	\$ 21	\$ 33	\$ 33	\$ 33
10-55750-511	YOUTH CENTER LIABILITY INS	\$ 327	\$ 465	\$ 338	\$ 452	\$ 452	\$ 254	\$ 452	\$ 452	\$ 452
10-55750-512	YOUTH CENTER WORK COMP INS	\$ 41	\$ 36	\$ 32	\$ 35	\$ 35	\$ 21	\$ 28	\$ 29	\$ 29
		\$ 71,929	\$ 73,251	\$ 75,119	\$ 77,213	\$ 77,213	\$ 46,207	\$ 80,528	\$ 79,918	\$ 79,918

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

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
10-55720-110	PARK MAINT SALARY	\$ 65,214	\$ 71,822	\$ 68,814	\$ 68,755	\$ 50,442	\$ 71,857	\$ 72,375	\$ 72,375
10-55720-131	PARK MAINT CLOTHING ALLOW	\$ 478	\$ 124	\$ 187	\$ 300	\$ 134	\$ 300	\$ 300	\$ 300
10-55720-132	PARK MAINT DENTAL INS	\$ 1,615	\$ 1,789	\$ 1,576	\$ 1,689	\$ 1,200	\$ 1,757	\$ 1,721	\$ 1,721
10-55720-133	PARK MAINT HEALTH INS	\$ 16,600	\$ 21,145	\$ 17,495	\$ 17,334	\$ 14,268	\$ 19,668	\$ 19,992	\$ 19,992
10-55720-134	PARK MAINT INCOME CONT	\$ -	\$ -	\$ -	\$ 255	\$ -	\$ 259	\$ 254	\$ 254
10-55720-136	PARK MAINT LIFE INS	\$ 176	\$ 232	\$ 258	\$ 162	\$ 209	\$ 172	\$ 165	\$ 165
10-55720-138	PARK MAINT RETIREMENT	\$ 3,774	\$ 4,221	\$ 3,712	\$ 3,881	\$ 2,735	\$ 4,060	\$ 3,990	\$ 3,990
10-55720-150	PARK MAINT FICA	\$ 5,217	\$ 5,701	\$ 5,105	\$ 5,260	\$ 3,726	\$ 5,497	\$ 5,537	\$ 5,537
10-55720-180	RECOGNITION PROGRAM PARKS	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ 200	\$ 200	\$ 200
10-55720-300	PARK MAINT EXPENSES	\$ 25,218	\$ 23,215	\$ 16,169	\$ 16,350	\$ 20,639	\$ 24,000	\$ 23,900	\$ 23,900
10-55720-320	LAKE LEOTA FISH STOCKING	\$ 5,000	\$ 5,000	\$ 5,022	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
10-55720-330	PARKS PROFESSIONAL DEVL	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ -	\$ -	\$ -
10-55720-340	PARK PLAYGROUND EQUIPMENT	\$ -	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-343	PARKS FUEL	\$ -	\$ -	\$ 2,811	\$ 2,750	\$ 1,493	\$ 2,500	\$ 2,000	\$ 2,000
10-55720-351	PARKS - IT MAINT & REPAIR	\$ -	\$ -	\$ 229	\$ 250	\$ -	\$ 250	\$ 600	\$ 600
10-55720-352	PARKS- IT EQUIP	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250	\$ 250
10-55720-360	PARK UTILITIES EXPENSE	\$ 9,324	\$ 9,732	\$ 12,115	\$ 11,800	\$ 2,225	\$ 9,000	\$ 9,000	\$ 9,000
10-55720-361	PARKS COMMUNICATION EXP	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 100	\$ 100	\$ 100
10-55720-362	BALLFIELD LIGHTING EXP	\$ 4,265	\$ 3,816	\$ 4,175	\$ 4,000	\$ 2,319	\$ 4,000	\$ 3,000	\$ 3,000
10-55720-510	PARK PROPERTY INSURANCE	\$ 2,056	\$ 2,076	\$ 2,147	\$ 2,150	\$ 1,285	\$ 1,300	\$ 1,300	\$ 1,300
10-55720-511	PARK LIABILITY INSURANCE	\$ 1,050	\$ 852	\$ 564	\$ 452	\$ 378	\$ 452	\$ 452	\$ 452
10-55720-512	PARK WORKERS COMP INSURANCE	\$ 2,512	\$ 2,264	\$ 2,257	\$ 2,500	\$ 1,454	\$ 1,927	\$ 1,997	\$ 1,997
10-55720-513	PARK UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55720-720	CITY CELEBRATION/EVENTS	\$ -	\$ -	\$ 610	\$ 750	\$ -	\$ 750	\$ 750	\$ 750
10-55730-110	SWIMMING POOL SALARY	\$ 48,721	\$ 59,611	\$ 46,774	\$ 47,110	\$ 325	\$ 51,845	\$ 53,014	\$ 53,014
10-55730-134	SWIMMING POOL INCOME CONT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-136	SWIMMING POOL LIFE INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-138	SWIMMING POOL RETIREMENT	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 88	\$ 90	\$ 90
10-55730-150	SWIMMING POOL FICA	\$ 3,727	\$ 4,560	\$ 3,578	\$ 3,680	\$ 5	\$ 3,966	\$ 4,056	\$ 4,056
10-55730-251	SWIMMING POOL - IT MAINT & REP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-55730-300	SWIMMING POOL EXPENSES	\$ 25,211	\$ 23,338	\$ 32,886	\$ 34,000	\$ 1,094	\$ 22,000	\$ 22,000	\$ 22,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	\$ 1,773	\$ 6,565	\$ 11,711	\$ 11,750	\$ 1,825	\$ 7,000	\$ 7,000	\$ 7,000
10-55730-510	SWIMMING POOL PROPERTY INS	\$ 741	\$ 748	\$ 773	\$ 736	\$ 463	\$ 736	\$ 736	\$ 736
10-55730-511	POOL LIABILITY INSURANCE	\$ 1,143	\$ 1,239	\$ 929	\$ 1,127	\$ 679	\$ 1,127	\$ 1,127	\$ 1,127
10-55730-512	POOL WORKERS COMP INSURANCE	\$ 1,919	\$ 1,739	\$ 1,635	\$ 1,804	\$ 1,080	\$ 1,431	\$ 1,463	\$ 1,463



Economic and Community Development

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Current	Budget	Current	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	9/30/2020	12/31/2020	9/30/2020	12/31/2020	9/30/2020	12/31/2021
10-56820-210	PROFESSIONAL SERVICES	\$ 873	\$ 275	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500
10-56820-300	ECONOMIC DEVELOPMENT EXP	\$ 6,061	\$ 3,318	\$ 217	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,566	\$ 6,000	\$ 1,566	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 5,900
10-56820-305	MEMBERSHIP DUES	\$ -	\$ -	\$ 432	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 3,000
10-56820-400	PLAN IMPLEMENTATION	\$ -	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	\$ 1,000	\$ -	\$ 2,610	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 5,000
10-56820-420	PRINT MATERIALS	\$ -	\$ 418	\$ 154	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	\$ 1,200	\$ 3,600	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 2,400	\$ 1,200	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 3,000
10-56840-110	COMMUNITY DEVELOP SALARY	\$ 42,498	\$ 53,979	\$ 49,900	\$ 50,225	\$ 50,225	\$ 50,225	\$ 44,127	\$ 50,471	\$ 44,127	\$ 50,471	\$ -	\$ 50,471	\$ -	\$ 66,408
10-56840-132	COMMUNITY DEVELOP DENTAL INS	\$ 1,210	\$ 1,235	\$ 1,273	\$ 1,076	\$ 1,076	\$ 1,076	\$ 862	\$ 1,119	\$ 862	\$ 1,119	\$ -	\$ 1,119	\$ -	\$ 1,119
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	\$ 13,653	\$ 14,058	\$ 12,196	\$ 12,218	\$ 12,218	\$ 12,218	\$ 9,366	\$ 12,272	\$ 9,366	\$ 12,272	\$ -	\$ 12,272	\$ -	\$ 12,973
10-56840-134	COMMUNITY DEVELOP INCOME CONT	\$ -	\$ -	\$ -	\$ 214	\$ 214	\$ 214	\$ -	\$ 217	\$ -	\$ 217	\$ -	\$ 217	\$ -	\$ 222
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	\$ 38	\$ 48	\$ 47	\$ 42	\$ 42	\$ 42	\$ 37	\$ 43	\$ 37	\$ 43	\$ -	\$ 43	\$ -	\$ 44
10-56840-138	COMMUNITY DEVELOP RETIREMENT	\$ 2,882	\$ 3,439	\$ 2,945	\$ 3,257	\$ 3,257	\$ 3,257	\$ 2,984	\$ 3,407	\$ 2,984	\$ 3,407	\$ -	\$ 3,407	\$ -	\$ 4,483
10-56840-150	COMMUNITY DEVELOP FICA	\$ 3,362	\$ 4,177	\$ 3,762	\$ 3,804	\$ 3,804	\$ 3,804	\$ 3,310	\$ 3,861	\$ 3,310	\$ 3,861	\$ -	\$ 3,861	\$ -	\$ 5,080
10-56840-210	PROFESSIONAL SERVICES	\$ 5,522	\$ 3,231	\$ 2,937	\$ 3,000	\$ 3,000	\$ 3,000	\$ 1,218	\$ 5,000	\$ 1,218	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
10-56840-211	PROFESSIONAL SERVICES - CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-56840-212	COMPREHENSIVE PLAN UPDATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-56840-240	GIS DATA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-56840-251	COMM DEVL - IT MAINT & REPAIR	\$ 3,150	\$ 317	\$ 461	\$ 250	\$ 250	\$ 250	\$ 623	\$ 250	\$ 623	\$ 250	\$ -	\$ 250	\$ -	\$ 500
10-56840-252	COMM DEVL - IT EQUIP	\$ -	\$ 2,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
10-56840-300	COMMUNITY DEVELOP EXPENSES	\$ 4,333	\$ 3,220	\$ 2,088	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,116	\$ 3,500	\$ 4,116	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	\$ -	\$ 115	\$ 5,442	\$ 5,500	\$ 5,500	\$ 5,500	\$ 553	\$ 5,000	\$ 553	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
10-56840-342	BOARD OF APPEALS EXP	\$ -	\$ 2	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 250
10-56840-512	COMMUNITY DEVL WORK COMP INS	\$ 106	\$ 96	\$ 80	\$ 88	\$ 88	\$ 88	\$ 53	\$ 70	\$ 53	\$ 70	\$ -	\$ 70	\$ -	\$ 92
10-56840-891	COMM DEV MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 1,000
10-56860-210	ENGINEERING - PLANNING & DEV	\$ (560)	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-56880-300	HISTORIC PRESERVATION EXP	\$ 163	\$ 466	\$ 1,405	\$ 1,000	\$ 1,000	\$ 1,000	\$ 366	\$ 1,500	\$ 366	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 2,000
10-56880-340	TREE REFORESTATION EXP	\$ 2,753	\$ 2,436	\$ 5,548	\$ 5,600	\$ 5,600	\$ 5,600	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 5,600
		\$ 88,243	\$ 97,256	\$ 100,978	\$ 106,173	\$ 106,173	\$ 106,173	\$ 71,381	\$ 110,509	\$ 71,381	\$ 110,509	\$ -	\$ 110,509	\$ -	\$ 139,171

Tourism

Account Numbers	Account Titles	FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY 2019 Budget		FY 2020 Current		FY 2020 Budget		FY 2021 Budget	
		12/31/2017	12/31/2018	12/31/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2021
11-41110-000	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-41240-000	ROOM TAX	\$ (22,564)	\$ (20,716)	\$ (20,716)	\$ (14,700)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (3,094)	\$ (16,000)	\$ (16,000)	\$ (16,000)	\$ (8,000)	\$ (8,000)	\$ (8,000)
11-48500-000	DONATIONS	\$ -	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-48900-550	MISC REVENUE (GF)	\$ (75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-56820-210	PROFESSIONAL SERVICES	\$ 5,650	\$ 1,800	\$ 1,800	\$ 800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 630	\$ 3,950	\$ 3,950	\$ 3,950	\$ 2,560	\$ 2,560	
11-56820-300	TOURISM EXPENSE	\$ 4,903	\$ 8,227	\$ 8,227	\$ 6,300	\$ 6,100	\$ 6,100	\$ 6,100	\$ 3,400	\$ 7,500	\$ 7,500	\$ 7,500	\$ 12,640	\$ 12,640	
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	\$ 1,746	\$ 1,528	\$ 1,528	\$ 3,041	\$ 6,900	\$ 6,900	\$ 6,900	\$ 4,863	\$ 13,350	\$ 13,350	\$ 13,350	\$ 5,800	\$ 5,800	
		\$ (10,340)	\$ (10,160)	\$ (10,160)	\$ (4,559)	\$ -	\$ -	\$ -	\$ 5,799	\$ -	\$ -	\$ -	\$ -	\$ -	

2021 Expense Detail

11-56820-210	Professional services fee: photography	\$ 600
11-56820-210	Professional services fee: contractor for brochure distribution	\$ 560
11-56820-210	Professional services fee: contractor for online projects	\$ 900
11-56820-210	Professional services fee: graphic design	\$ 500
11-56820-300	Community Events Advertising: Art Crawl, 4th of July, Pokemon, Ladies Night Out, Oktoberfest, Olde Fashioned Christmas, Cruise Nights	\$ 5,000
11-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,900
11-56820-300	Enhancing the visitor experience (downtown beautification project)	\$ 5,300
11-56820-300	Creekside Place Rental Fee	\$ 300
11-56820-300	County Fair participation	\$ 140
11-56820-410	Social media advertising	\$ 1,800
11-56820-410	Rock County Tourism guidebook advertising	\$ 1,000
11-56820-410	Evansville community marketing and advertising	\$ 900
11-56820-410	Discover Evansville brochure printing	\$ 2,100
		\$ 21,000

Housing RLF

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
12-46700-000	FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-100	STATE GRANTS	\$ -	\$ -	\$ (135,229)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-200	LOCAL DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-410	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-510	ECONOMIC DEVL REVENUE	\$ -	\$ (280,000)	\$ -	\$ -	\$ -	\$ (681)	\$ -	\$ -	\$ -
12-46700-511	INTEREST EARNED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,800)	\$ (1,400)	\$ -
12-46700-570	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-571	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-572	PRINCIPAL PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-573	INTEREST PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-46700-999	MISC REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-56700-210	HOUSING ADMIN SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,329	\$ 20,000	\$ 20,000	\$ 20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-56700-600	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-56700-821	HOUSING CAPITAL IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,800	\$ 112,800	\$ 112,800
		\$ -	\$ (280,000)	\$ (135,229)	\$ -	\$ -	\$ 648	\$ 140,000	\$ 141,400	\$ 141,400

EMS

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021					
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget	12/31/2021
20-41110-520	GEN PROPERTY TAXES (CITY)	\$	(102,480)	\$	(102,480)	\$	(102,863)	\$	(102,863)	\$	(102,863)	\$	(102,863)	\$	(102,863)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	\$	-	\$	(3,699)	\$	(3,841)	\$	(4,000)	\$	(4,016)	\$	(4,000)	\$	(4,000)
20-43525-520	WI&FS - EMS Funding Assistanc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20-46230-520	EMS SERVICE CHARGE	\$	(306,123)	\$	(378,072)	\$	(390,298)	\$	(381,614)	\$	(172,261)	\$	(400,000)	\$	(392,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	\$	(61,820)	\$	(61,820)	\$	(64,701)	\$	(64,701)	\$	(64,701)	\$	(64,701)	\$	(64,701)
20-48110-000	MISC - INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	\$	(2,361)	\$	(2,731)	\$	(2,385)	\$	(1,800)	\$	(1,815)	\$	(1,800)	\$	(1,900)
20-48900-520	MISC REVENUE	\$	(134)	\$	(320)	\$	-	\$	(1,800)	\$	-	\$	(1,800)	\$	(500)
20-48900-521	VOLUNTEER FUND REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20-49999-990	FUND BALANCE APPLIED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(694)
20-52220-110	EMS SALARY	\$	162,570	\$	177,135	\$	183,690	\$	184,127	\$	135,021	\$	201,878	\$	207,452
20-52220-111	UNEMPLOYMENT COMPENSATION	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20-52220-131	EMS CLOTHING & CLEANING	\$	367	\$	-	\$	3,950	\$	4,000	\$	271	\$	4,000	\$	4,000
20-52220-132	EMS DENTAL INS	\$	237	\$	239	\$	226	\$	1,191	\$	186	\$	1,239	\$	1,277
20-52220-133	EMS HEALTH INS	\$	4,064	\$	4,390	\$	4,753	\$	4,536	\$	3,577	\$	4,785	\$	6,101
20-52220-134	EMS INCOME CONTINUATION	\$	-	\$	-	\$	-	\$	189	\$	-	\$	192	\$	201
20-52220-135	EMS LENGTH OF SERV AWARD PR	\$	6,992	\$	6,996	\$	6,992	\$	7,000	\$	-	\$	7,000	\$	7,000
20-52220-136	EMS LIFE INS	\$	26	\$	1,890	\$	28	\$	206	\$	1,884	\$	212	\$	210
20-52220-138	EMS RETIREMENT	\$	3,968	\$	4,098	\$	4,342	\$	4,165	\$	3,376	\$	4,627	\$	4,852
20-52220-150	EMS FICA	\$	12,827	\$	13,637	\$	14,014	\$	14,889	\$	10,276	\$	15,444	\$	15,870
20-52220-180	RECOGNITION PROGRAM	\$	-	\$	-	\$	313	\$	-	\$	-	\$	1,000	\$	1,000
20-52220-210	EMS PROFESSIONAL SERVICES	\$	22,458	\$	2,329	\$	599	\$	500	\$	499	\$	500	\$	500
20-52220-251	EMS - IT MAINT & REPAIR	\$	9,503	\$	1,328	\$	1,688	\$	2,000	\$	1,831	\$	2,000	\$	2,000
20-52220-252	EMS - IT EQUIP	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000
20-52220-290	EMS INTERCEPT EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
20-52220-295	EMS ADMIN SERVICES - BILLING	\$	-	\$	23,890	\$	25,788	\$	27,139	\$	13,663	\$	26,000	\$	28,000
20-52220-310	EMS OFFICE SUPPLIES	\$	1,840	\$	1,455	\$	1,387	\$	2,000	\$	790	\$	2,000	\$	2,000
20-52220-330	EMS PROFESSIONAL DEVL	\$	8,333	\$	7,957	\$	2,226	\$	3,000	\$	3,004	\$	12,000	\$	12,000
20-52220-340	EMS MED SUPPLIES & EQUIP	\$	12,935	\$	10,474	\$	16,061	\$	18,000	\$	15,840	\$	15,000	\$	15,000
20-52220-341	EMS MED EQUIP MAINT	\$	1,000	\$	530	\$	879	\$	1,000	\$	1,530	\$	5,000	\$	5,000
20-52220-343	EMS AMBULANCE FUEL	\$	3,888	\$	5,711	\$	5,350	\$	4,500	\$	2,608	\$	6,000	\$	6,000
20-52220-350	EMS AMBULANCE MAINTENANCE	\$	8,665	\$	9,407	\$	10,599	\$	10,000	\$	4,200	\$	10,000	\$	10,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	\$	12,960	\$	3,181	\$	10,638	\$	7,500	\$	844	\$	6,000	\$	6,000
20-52220-361	EMS COMMUNICATIONS	\$	6,060	\$	5,641	\$	4,667	\$	4,500	\$	4,402	\$	9,000	\$	7,500
20-52220-362	EMS UTILITIES	\$	5,670	\$	6,436	\$	5,669	\$	6,000	\$	3,101	\$	6,000	\$	6,000

EMS

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000
20-52220-510	EMS PROPERTY INSURANCE	\$ 2,422	\$ 2,326	\$ 2,585	\$ 2,585	\$ 2,000	\$ -	\$ 2,400	\$ -	\$ 2,400
20-52220-511	EMS LIABILITY INSURANCE	\$ 4,939	\$ 5,446	\$ 6,690	\$ 6,690	\$ 4,524	\$ -	\$ 5,400	\$ -	\$ 5,400
20-52220-512	EMS WORKERS COMP INSURANCE	\$ 8,437	\$ 7,654	\$ 6,601	\$ 6,601	\$ 6,934	\$ -	\$ 7,600	\$ -	\$ 7,600
20-52220-513	EMS UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-52220-520	PRINCIPAL DEBT PAYMENT	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
20-52220-530	EMS BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-52220-600	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-52220-620	INTEREST DEBT PAYMENT	\$ -	\$ -	\$ 2,117	\$ 2,117	\$ 2,250	\$ 871	\$ 2,400	\$ -	\$ 2,400
20-52220-640	Transfer to Capital Projects	\$ -	\$ 310,263	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
20-52220-660	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ 10,250	\$ -	\$ -	\$ -	\$ -
20-52220-740	EMS BAD DEBT EXPENSE	\$ 31,131	\$ 45,008	\$ 56,860	\$ 56,860	\$ 50,000	\$ 27,722	\$ 42,000	\$ -	\$ 42,000
20-52220-741	Medicare/Medicaid Write Offs	\$ 85,332	\$ 112,303	\$ 114,374	\$ 114,374	\$ 118,363	\$ 49,286	\$ 125,000	\$ -	\$ 125,000
20-55220-900	EMS INTEREST ON ADVANCE	\$ 1,778	\$ 602	\$ 610	\$ 610	\$ 250	\$ -	\$ 300	\$ -	\$ 300
		\$ (54,515)	\$ 221,205	\$ (45,395)	\$ (45,395)	\$ (26,766)	\$ (22,216)	\$ 8,813	\$ -	\$ 405

Cemetery

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	12/31/2020	Budget	12/31/2020	Budget
22-41110-540	TAXES	\$ (77,344)	\$ (71,704)	\$ (84,863)	\$ (84,863)	\$ (89,236)	\$ (89,236)	\$ (89,236)	\$ (89,236)	\$ (89,236)	\$ (89,236)	\$ (86,910)
22-46541-540	LOT SALES REVENUE	\$ (6,475)	\$ (9,225)	\$ (6,075)	\$ (6,075)	\$ (11,425)	\$ (11,425)	\$ (11,425)	\$ (11,425)	\$ (11,425)	\$ (11,425)	\$ (9,225)
22-46542-540	INTERMENT RECEIPTS	\$ (20,550)	\$ (16,150)	\$ (19,000)	\$ (19,000)	\$ (18,850)	\$ (18,850)	\$ (18,850)	\$ (18,850)	\$ (18,850)	\$ (18,850)	\$ (20,550)
22-48110-540	INTEREST INCOME	\$ (273)	\$ -	\$ -	\$ -	\$ (400)	\$ (400)	\$ -	\$ (400)	\$ (400)	\$ (400)	\$ (400)
22-48200-540	MISCELLANEOUS RENT	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (1,515)	\$ (758)	\$ (758)	\$ (758)	\$ (758)	\$ (758)	\$ (758)	\$ (1,515)
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	\$ (2,894)	\$ (814)	\$ (740)	\$ (740)	\$ -	\$ (568)	\$ -	\$ (568)	\$ -	\$ (568)	\$ -
22-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ (6,075)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-110	CEMETERY SALARY	\$ 69,684	\$ 71,833	\$ 73,710	\$ 73,710	\$ 73,764	\$ 50,409	\$ 75,622	\$ 75,622	\$ 75,622	\$ 75,622	\$ 77,916
22-54640-131	CEMETERY CLOTHING ALLOWANCE	\$ 476	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
22-54640-132	CEMETERY DENTAL INS	\$ 512	\$ 607	\$ 660	\$ 660	\$ 555	\$ 629	\$ 578	\$ 578	\$ 578	\$ 578	\$ 542
22-54640-133	CEMETERY HEALTH INS	\$ 8,698	\$ 10,429	\$ 9,510	\$ 9,510	\$ 9,592	\$ 8,147	\$ 10,373	\$ 10,373	\$ 10,373	\$ 10,373	\$ 10,172
22-54640-134	CEMETERY INCOME CONT	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ -	\$ 275	\$ 275	\$ 275	\$ 275	\$ 278
22-54640-136	CEMETERY LIFE INS	\$ 315	\$ 293	\$ 286	\$ 286	\$ 295	\$ 217	\$ 301	\$ 301	\$ 301	\$ 301	\$ 311
22-54640-138	CEMETERY RETIREMENT	\$ 4,222	\$ 4,227	\$ 4,154	\$ 4,246	\$ 4,246	\$ 2,924	\$ 5,104	\$ 5,104	\$ 5,104	\$ 5,104	\$ 5,259
22-54640-150	CEMETERY FICA	\$ 5,649	\$ 5,558	\$ 5,585	\$ 5,543	\$ 3,786	\$ 3,786	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,785	\$ 5,961
22-54640-180	RECOGNITION PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
22-54640-210	PROFESSIONAL SERVICES	\$ 637	\$ 816	\$ 656	\$ 656	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-251	CEMETERY IT SERVICES & EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-340	CEM PURCHASE OF EQUIPMENT	\$ 83	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-343	CEMETERY FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-350	CEMETERY MAINT EXP	\$ 11,096	\$ 9,355	\$ 3,549	\$ 3,549	\$ 3,500	\$ 1,695	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
22-54640-360	CEMETERY UTILITIES EXPENSE	\$ 805	\$ 1,297	\$ 1,397	\$ 1,397	\$ 1,300	\$ 461	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
22-54640-361	CEMETERY COMMUNICATION EXPENSE	\$ -	\$ -	\$ 471	\$ 471	\$ 1,200	\$ 314	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 800
22-54640-510	CEMETERY PROPERTY INSURANCE	\$ 673	\$ 644	\$ 651	\$ 651	\$ 593	\$ 459	\$ 593	\$ 593	\$ 593	\$ 593	\$ 593
22-54640-511	CEMETERY LIABILITY INSURANCE	\$ 1,184	\$ 1,072	\$ 1,472	\$ 1,472	\$ 813	\$ 1,144	\$ 813	\$ 813	\$ 813	\$ 813	\$ 813
22-54640-512	CEMETERY WORKERS COMP INS	\$ 2,635	\$ 2,384	\$ 2,263	\$ 2,263	\$ 2,506	\$ 1,458	\$ 1,932	\$ 1,932	\$ 1,932	\$ 1,932	\$ 2,005
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-54640-660	TRANSFER TO TRUST FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (2,382)	\$ 9,431	\$ 6,353	\$ 6,353	\$ (0)	\$ (39,426)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ 0

Library

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2020		FY 2021			
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget	12/31/2021
21-41110-550	GENERAL CITY APPROPRIATIONS	\$	(241,716)	\$	(255,598)	\$	(277,011)	\$	(277,011)	\$	(283,991)	\$	(283,991)	\$	(292,671)
21-43720-550	COUNTY GRANT	\$	(53,574)	\$	(60,007)	\$	(61,298)	\$	(61,297)	\$	(65,811)	\$	(65,810)	\$	(62,372)
21-43800-550	OTHER GRANTS & AIDS	\$	-	\$	-	\$	-	\$	-	\$	(2,000)	\$	-	\$	-
21-43900-550	LSTA GRANT FROM ALS	\$	(3,395)	\$	(2,484)	\$	(1,205)	\$	-	\$	(2,659)	\$	-	\$	-
21-46710-550	LIBRARY BOOK SALES	\$	(196)	\$	(310)	\$	(191)	\$	(143)	\$	(29)	\$	(90)	\$	(190)
21-46711-550	LIBRARY COPIER REVENUES	\$	(4,133)	\$	(3,282)	\$	(3,312)	\$	(3,917)	\$	(948)	\$	(2,863)	\$	(3,300)
21-46712-550	LIBRARY FINES	\$	(4,239)	\$	(4,412)	\$	(4,048)	\$	(4,800)	\$	(1,693)	\$	(4,273)	\$	(4,200)
21-46713-550	OTHER RECEIPTS	\$	(14,523)	\$	(11,709)	\$	(11,887)	\$	(10,228)	\$	(12,067)	\$	(9,263)	\$	(11,507)
21-48110-550	INTEREST INCOME	\$	(1,051)	\$	(1,975)	\$	(717)	\$	-	\$	-	\$	-	\$	-
21-48111-550	DIVIDEND INCOME	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-48112-550	LIBRARY MUTUAL FUND	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-48113-550	LOSS ON INVESTMENTS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-48400-000	INSURANCE RECOVERIES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-48500-550	LIBRARY GIFTS	\$	(266,180)	\$	(302,470)	\$	(145,022)	\$	(7,500)	\$	(0)	\$	-	\$	-
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	\$	(88)	\$	(110)	\$	(96)	\$	-	\$	(74)	\$	-	\$	-
21-49999-990	FUND BALANCE APPLIED	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(8,900)	\$	-
21-55700-110	LIBRARY SALARIES	\$	156,713	\$	170,665	\$	173,085	\$	183,198	\$	124,665	\$	182,968	\$	199,996
21-55700-132	LIBRARY DENTAL INS	\$	2,038	\$	2,081	\$	2,363	\$	1,293	\$	2,089	\$	1,344	\$	1,783
21-55700-133	LIBRARY HEALTH INS	\$	34,054	\$	34,992	\$	34,351	\$	33,218	\$	32,240	\$	43,152	\$	44,754
21-55700-134	LIBRARY INCOME CONT	\$	-	\$	-	\$	-	\$	416	\$	-	\$	771	\$	816
21-55700-136	LIBRARY LIFE INS	\$	242	\$	253	\$	153	\$	505	\$	61	\$	660	\$	663
21-55700-138	LIBRARY RETIREMENT	\$	9,303	\$	9,696	\$	8,375	\$	11,999	\$	6,141	\$	11,748	\$	13,017
21-55700-150	LIBRARY FICA	\$	11,229	\$	12,024	\$	12,217	\$	14,015	\$	8,914	\$	13,721	\$	15,300
21-55700-180	RECOGNITION PROGRAM	\$	-	\$	-	\$	-	\$	-	\$	121	\$	300	\$	300
21-55700-210	LIBRARY PROFESSIONAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-55700-250	LIBRARY COPIER LEASE/MAINT	\$	1,238	\$	1,238	\$	103	\$	1,240	\$	-	\$	-	\$	-
21-55700-251	LIBRARY- IT MAINT & REPAIR	\$	18,217	\$	19,411	\$	24,647	\$	25,000	\$	15,378	\$	20,000	\$	19,000
21-55700-252	LIBRARY - IT EQUIP	\$	-	\$	1,514	\$	1,152	\$	1,500	\$	1,743	\$	1,500	\$	1,500
21-55700-280	LIBRARY OUTSIDE SERVICES	\$	80	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-55700-310	LIBRARY OFFICE SUPPLIES	\$	1,936	\$	2,592	\$	2,393	\$	2,500	\$	1,456	\$	2,500	\$	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	\$	2,830	\$	1,848	\$	2,276	\$	2,000	\$	563	\$	2,000	\$	2,000
21-55700-312	LIBRARY COPIER SUPPLIES	\$	2,891	\$	3,104	\$	1,451	\$	2,000	\$	1,034	\$	2,000	\$	2,000
21-55700-313	LIBRARY POSTAGE	\$	693	\$	335	\$	392	\$	600	\$	296	\$	600	\$	450
21-55700-330	LIBRARY PROFESSIONAL DEVL	\$	1,081	\$	1,493	\$	1,461	\$	1,000	\$	135	\$	2,500	\$	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	\$	11,657	\$	10,207	\$	23,721	\$	21,750	\$	28,892	\$	22,830	\$	17,000

Library

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2020	12/31/2021
21-55700-361	LIBRARY COMMUNICATIONS	\$ 2,688	\$ 3,380	\$ 4,502	\$ 2,000	\$ 1,972	\$ 3,500	\$ 3,500	\$ 3,500	\$ 1,972	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
21-55700-362	LIBRARY UTILITIES	\$ 7,534	\$ 9,823	\$ 14,483	\$ 13,500	\$ 8,053	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,053	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
21-55700-363	LIBRARY FUEL	\$ 1,704	\$ 4,140	\$ 6,471	\$ 4,400	\$ 3,447	\$ 4,400	\$ 4,400	\$ 4,400	\$ 3,447	\$ 4,400	\$ 4,400	\$ 4,400	\$ 5,000	\$ 5,000
21-55700-371	LIBRARY ADULT BOOKS	\$ 21,460	\$ 21,474	\$ 21,031	\$ 21,000	\$ 16,498	\$ 22,000	\$ 22,000	\$ 22,000	\$ 16,498	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
21-55700-372	LIBRARY CHILDREN'S BOOKS	\$ 9,200	\$ 10,086	\$ 9,683	\$ 10,000	\$ 8,909	\$ 11,000	\$ 11,000	\$ 11,000	\$ 8,909	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
21-55700-373	LIBRARY REFERENCE BOOKS	\$ 3,225	\$ 1,809	\$ 1,910	\$ 2,000	\$ 3,342	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,342	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
21-55700-374	LIBRARY - PERIODICALS	\$ 3,708	\$ 3,680	\$ 3,754	\$ 3,700	\$ 4,102	\$ 3,990	\$ 3,990	\$ 3,990	\$ 4,102	\$ 3,990	\$ 3,990	\$ 3,990	\$ 4,000	\$ 4,000
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	\$ 3,536	\$ 3,795	\$ 3,931	\$ 3,000	\$ 3,289	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,289	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
21-55700-380	LIBRARY GIFT EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-55700-385	LIBRARY GRANT EXPENDITURES	\$ 3,399	\$ 2,918	\$ 747	\$ -	\$ 4,769	\$ -	\$ -	\$ -	\$ 4,769	\$ -	\$ -	\$ -	\$ -	\$ -
21-55700-389	CASH SHORT & OVER	\$ (34)	\$ (40)	\$ (92)	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -
21-55700-390	LIBRARY ADVERTISING & PROMOS	\$ 455	\$ 691	\$ 255	\$ 300	\$ 120	\$ 300	\$ 300	\$ 300	\$ 120	\$ 300	\$ 300	\$ 300	\$ 200	\$ 200
21-55700-510	LIBRARY PROPERTY INSURANCE	\$ 1,504	\$ 2,695	\$ 2,447	\$ 1,495	\$ 2,168	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,168	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783	\$ 2,783
21-55700-511	LIBRARY LIABILITY INSURANCE	\$ 700	\$ 938	\$ 700	\$ 901	\$ 547	\$ 957	\$ 957	\$ 957	\$ 547	\$ 957	\$ 957	\$ 957	\$ 957	\$ 957
21-55700-512	WORKERS COMPENSATION INSURANCE	\$ 346	\$ 309	\$ 343	\$ 366	\$ 276	\$ 366	\$ 366	\$ 366	\$ 276	\$ 366	\$ 366	\$ 366	\$ 277	\$ 277
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-55700-550	LIBRARY REPAYMENT TO CITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-55700-640	TRANSFER TO CAPITAL PROJECTS	\$ -	\$ 350,000	\$ 352,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (275,464)	\$ 44,793	\$ 206,223	\$ 0	\$ (88,092)	\$ -	\$ -	\$ -	\$ (88,092)	\$ -	\$ -	\$ -	\$ 16,358	\$ 16,358

Tax Payer Contributions from General Levy Limit

	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2021
21-41110-550	GENERAL CITY APPROPRIATIONS	\$ (186,395)	\$ (213,858)	\$ (225,488)	\$ (241,716)	\$ (255,598)	\$ (277,011)

TID 5

Interim Rate **22.95755**

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021				
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget
25-41110-000	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-41120-570	TIF #5 INCREMENT	\$ (117,804)	\$ (114,525)	\$ (187,083)	\$ (187,304)	\$ (237,889)	\$ (236,188)	\$ (271,726)	\$ (236,188)	\$ (237,889)	\$ (236,188)	\$ (271,726)	\$ (236,188)	\$ (271,726)
25-43430-000	STATE AID	\$ (1,570)	\$ (1,593)	\$ (2,495)	\$ (2,456)	\$ (7,607)	\$ (5,975)	\$ (12,718)	\$ (5,975)	\$ (7,607)	\$ (5,975)	\$ (12,718)	\$ (5,975)	\$ (12,718)
25-43531-520	State 80/20 Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-43531-530	EAGER BUILDING RESTOR CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	\$ (17,011)	\$ (7,270)	\$ (6,515)	\$ (12,000)	\$ (3,286)	\$ (12,230)	\$ (3,000)	\$ (12,230)	\$ (3,286)	\$ (12,230)	\$ (3,000)	\$ (12,230)	\$ (3,000)
25-48500-000	DONATIONS	\$ -	\$ (175,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-49100-530	Proceeds from Long-term Debt	\$ (895,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-49270-000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-49999-990	Fund Balance Applied	\$ (815,328)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57900-210	Professional Services	\$ 617	\$ 7,298	\$ 3,596	\$ 5,000	\$ 2,250	\$ 1,000	\$ 5,000	\$ 1,000	\$ 2,250	\$ 1,000	\$ 5,000	\$ 1,000	\$ 5,000
25-57900-801	Land Acquisition/Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57900-802	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57900-847	BRIDGE REPLACEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57900-850	Sewer & Water Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57900-860	Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-57950-210	ADMINISTRATIVE SERVICES	\$ 2,161	\$ 1,169	\$ 2,720	\$ 2,500	\$ 180	\$ 4,000	\$ 7,000	\$ 4,000	\$ 180	\$ 4,000	\$ 7,000	\$ 4,000	\$ 7,000
25-57950-600	DEBT SERVICE	\$ 1,043,054	\$ 76,353	\$ 167,470	\$ 167,470	\$ 164,250	\$ 164,250	\$ 156,340	\$ 164,250	\$ 164,250	\$ 164,250	\$ 156,340	\$ 164,250	\$ 156,340
25-57950-751	Development Assistance	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25-58940-620	INTEREST & INTERFUND PAYMENT	\$ -	\$ -	\$ -	\$ 22,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -
		\$ (800,882)	\$ 66,432	\$ (22,307)	\$ (4,790)	\$ (82,102)	\$ (772)	\$ (6,345)	\$ (772)	\$ (82,102)	\$ (772)	\$ (6,345)	\$ (772)	\$ (6,345)

TID 6

Account Numbers	Account Titles	Interim Rate \$ 22,95755												
		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021				
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget
26-41110-000	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26-41120-570	TIF #6 INCREMENT	\$ (66,670)	\$ (67,596)	\$ (73,439)	\$ (73,525)	\$ (110,980)	\$ (110,186)	\$ (113,422)	\$ (110,980)	\$ (110,980)	\$ (110,186)	\$ (113,422)	\$ (113,422)	
26-43430-000	STATE AID	\$ (522)	\$ (529)	\$ (1,052)	\$ (1,039)	\$ (9,351)	\$ (8,809)	\$ (17,651)	\$ (9,351)	\$ (9,351)	\$ (8,809)	\$ (17,651)	\$ (17,651)	
26-46120-000	SPEC ASSESS REV	\$ (305,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-46882-100	ANNEX TAX COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-48110-510	INTEREST INCOME	\$ (919)	\$ (695)	\$ (976)	\$ -	\$ (237)	\$ (695)	\$ (695)	\$ (237)	\$ (237)	\$ (695)	\$ (695)	\$ (695)	
26-48110-540	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	\$ (9,688)	\$ (12,351)	\$ (7,000)	\$ (8,000)	\$ (15,502)	\$ (11,000)	\$ -	\$ (15,502)	\$ (15,502)	\$ (11,000)	\$ -	\$ -	
26-48500-000	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-49100-570	PROCEEDS FROM LONG TERM DEBT	\$ (639,220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-49270-000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-49999-990	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57900-210	Professional Services	\$ 305	\$ -	\$ 500	\$ 1,500	\$ 250	\$ 500	\$ 500	\$ 250	\$ 250	\$ 500	\$ 500	\$ 500	
26-57900-802	Landscaping -Drainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57900-850	Sewer & Water Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57900-855	Storm Sewer/Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57900-860	Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57900-885	Electric Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57950-210	ADMINISTRATIVE SERVICES	\$ 1,902	\$ 1,650	\$ 1,650	\$ 1,000	\$ 150	\$ 2,000	\$ 3,000	\$ 150	\$ 150	\$ 2,000	\$ 3,000	\$ 3,000	
26-57950-600	DEBT SERVICE	\$ 1,044,613	\$ 70,356	\$ 68,398	\$ 68,398	\$ 72,598	\$ 72,598	\$ 71,948	\$ 72,598	\$ 72,598	\$ 72,598	\$ 71,948	\$ 71,948	
26-57950-610	TRANSFER OUT TO CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57950-710	ANNEX TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
26-57950-751	Development Assistance	\$ -	\$ -	\$ -	\$ 6,384	\$ 40,786	\$ 39,000	\$ 31,679	\$ 40,786	\$ 40,786	\$ 39,000	\$ 31,679	\$ 31,679	
26-58940-620	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		\$ 24,801	\$ (9,165)	\$ (11,919)	\$ (5,282)	\$ (22,287)	\$ (16,592)	\$ (24,641)	\$ (22,287)	\$ (22,287)	\$ (16,592)	\$ (24,641)	\$ (24,641)	

TID 7

Account Numbers	Account Titles	Interim Rate \$ 22.95755										
		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget
27-41110-000	GENERAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-41120-570	TIF #7 INCREMENT	\$ (55,293)	\$ (52,817)	\$ (27,152)	\$ (27,184)	\$ (35,561)	\$ (35,307)	\$ (47,855)				
27-41210-000	CONVERT FARMLAND TAX PENALTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-43430-000	STATE AID	\$ (3,528)	\$ (3,580)	\$ (4,065)	\$ (3,978)	\$ (42,263)	\$ (38,597)	\$ (80,462)				
27-46120-000	SPEC ASSESS REV	\$ (26,203)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-46415-570	DEVELOPER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-46882-100	ANNEX TAX COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-48110-510	INTEREST INCOME	\$ (683)	\$ (953)	\$ (650)	\$ -	\$ (57)	\$ (500)	\$ (500)				
27-48110-540	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-48130-530	INT SPEC ASSESS & SPEC CHARGES	\$ (1,310)	\$ -	\$ -	\$ (483)	\$ -	\$ (241)	\$ (121)				
27-49100-570	PROCEEDS FROM LONG TERM DEBT	\$ (1,039,700)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-49999-990	Fund Balance Applied	\$ -	\$ -	\$ -	\$ (35,881)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-210	Professional Services	\$ 7,107	\$ -	\$ 500	\$ 1,500	\$ 395	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ 500
27-57900-802	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-840	Sewer Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-850	Sewer & Water Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-855	Storm Sewer/Pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-860	Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57900-885	Electric Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57950-210	ADMINISTRATIVE SERVICES	\$ 2,896	\$ 150	\$ 1,650	\$ 500	\$ 150	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ 6,000
27-57950-380	CONVERT FARMLAND PENALTY DIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57950-600	DEBT SERVICE	\$ 1,103,042	\$ 62,913	\$ 65,525	\$ 65,525	\$ 64,150	\$ 64,150	\$ 63,050				
27-57950-710	ANNEX TAX REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57950-751	Development Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-57960-600	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-58940-620	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (13,672)	\$ 5,713	\$ 35,809	\$ (0)	\$ (13,186)	\$ (3,995)	\$ (59,388)				

TID 8

Account Numbers	Account Titles	Interim Rate \$ 22:95755													
		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021					
		Actual	Actual	Actual	Budget	Actual	Budget	Current	Budget	Budget	Budget				
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2021					
28-41120-570	TIF #8 INCREMENT	\$	(75,632)	\$	(77,874)	\$	(87,238)	\$	(87,340)	\$	(53,764)	\$	(53,379)	\$	(57,582)
28-43430-000	STATE AID	\$	(1,551)	\$	(1,574)	\$	(2,199)	\$	(2,161)	\$	(1,685)	\$	(2,161)	\$	(1,170)
28-46120-000	SPEC ASSESS REV	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-48110-510	INTEREST INCOME	\$	(1,482)	\$	(2,345)	\$	(705)	\$	-	\$	(164)	\$	-	\$	-
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	\$	(2,038)	\$	(2,993)	\$	-	\$	-	\$	-	\$	(4,251)	\$	(23,285)
28-49100-570	PROCEEDS FROM LONG TERM DEBT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-49999-990	Fund Balance Applied	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-210	Professional Services	\$	-	\$	-	\$	500	\$	1,500	\$	250	\$	500	\$	500
28-57900-802	Landscaping	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-840	Sewer Lift Station	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-850	Sewer & Water Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-855	Storm Sewer/Pond	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-860	Road Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57900-885	Electric Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57950-210	ADMINISTRATIVE SERVICES	\$	10,261	\$	380	\$	770	\$	500	\$	150	\$	750	\$	2,250
28-57950-600	DEBT SERVICE	\$	57,768	\$	53,821	\$	52,912	\$	52,912	\$	52,912	\$	52,912	\$	52,913
28-57950-751	Development Assistance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
28-57960-600	TRANSFER OUT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	26,000
28-58940-620	INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	(12,674)	\$	(30,585)	\$	(35,959)	\$	(34,589)	\$	(2,301)	\$	(5,629)	\$	(374)

TID 9

Account Numbers	Account Titles	Interim Rate \$ 22.95755												
		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021				
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget
29-41120-570	TIF #9 INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (7,222)	\$ (7,170)	\$ -	\$ (42,345)	\$ -	\$ -
29-43430-000	STATE AID	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-46120-000	SPEC ASSESS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-48110-510	INTEREST INCOME	\$ -	\$ -	\$ (20)	\$ -	\$ -	\$ -	\$ -	\$ (96)	\$ -	\$ -	\$ -	\$ -	\$ -
29-48150-570	DEVELOPMENT AGREEMENT REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-49100-570	PROCEEDS FROM LONG TERM DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-49270-000	TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ (45,000)	\$ -	\$ -	\$ -	\$ -
29-49999-990	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57900-210	Professional Services	\$ -	\$ 14,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57900-802	Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57900-840	Sewer Lift Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57900-850	Sewer & Water Construction	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
29-57900-855	Storm Sewer/Pond	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
29-57900-860	Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57900-885	Electric Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57950-210	ADMINISTRATIVE SERVICES	\$ -	\$ 1,000	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ 500	\$ -	\$ -	\$ -	\$ -
29-57950-600	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-57950-751	DEVELOPMENT ASSISTANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,222	\$ 6,034	\$ 42,345	\$ -	\$ -	\$ -
29-57960-600	TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29-58940-620	INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 15,989	\$ 130	\$ -	\$ (0)	\$ 54	\$ (636)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Debt Fund

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
30-41110-580	TAXES	\$ (233,850)	\$ (336,032)	\$ (585,687)	\$ (585,687)	\$ (613,279)	\$ (613,279)	\$ (613,279)	\$ (573,284)
30-42000-000	SPEC ASSESS/SPEC CHRGS	\$ (39,169)	\$ (25,725)	\$ (25,254)	\$ (20,000)	\$ -	\$ (13,000)	\$ (13,000)	\$ -
30-42215-000	STORM SEWER SP ASSESS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42220-000	SANITARY & STORM SEWER SA REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42225-000	CURB/GUTTER SPEC ASSESS REV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42240-000	WATERMANS SPEC ASSESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-42400-530	STREET RELATED FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	\$ (3,458)	\$ (2,743)	\$ (2,852)	\$ (2,800)	\$ (182)	\$ (800)	\$ (800)	\$ (800)
30-48900-000	MISC REVENUES	\$ (23,000)	\$ (8,523)	\$ (21,364)	\$ (21,200)	\$ -	\$ -	\$ -	\$ -
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	\$ 1,000	\$ (1,575,000)	\$ (615,000)	\$ (615,000)	\$ -	\$ -	\$ -	\$ -
30-49210-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-49241-580	TRANSFER FROM TIFS	\$ (3,248,477)	\$ (263,443)	\$ (354,305)	\$ (354,305)	\$ (353,910)	\$ (353,910)	\$ (353,910)	\$ (344,251)
30-49950-210	Transfer from EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ (30,000)	\$ -	\$ (30,000)	\$ (30,000)	\$ (30,000)
30-58940-210	PROFESSIONAL SERVICES	\$ -	\$ -	\$ 2,890	\$ 2,950	\$ 800	\$ -	\$ -	\$ -
30-58940-610	PRINCIPAL PAYMENT	\$ 3,258,147	\$ 2,082,328	\$ 1,390,520	\$ 1,390,520	\$ 831,788	\$ 832,638	\$ 816,543	\$ 816,543
30-58940-620	INTEREST PAYMENTS	\$ 190,427	\$ 110,029	\$ 234,367	\$ 234,322	\$ 178,351	\$ 178,351	\$ 144,792	\$ 144,792
30-58940-630	DEBT ISSUANCE COST	\$ 17,703	\$ 73,724	\$ 1,200	\$ 1,200	\$ 400	\$ -	\$ -	\$ -
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (80,677)	\$ 54,615	\$ 24,514	\$ -	\$ 43,969	\$ -	\$ -	\$ -

Capital Improvement Projects

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
40-41110-570	PROPERTY TAX LEVY	\$ (265,750)	\$ (159,900)	\$ (203,100)	\$ (203,100)	\$ (159,105)	\$ (159,105)	\$ (227,071)	\$ -
40-42422-002	TRANSFER FROM OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-43420-000	Expenditure Restrain Grant	\$ (44,149)	\$ -	\$ (39,584)	\$ (39,500)	\$ (53,741)	\$ (53,741)	\$ (47,679)	\$ -
40-43484-570	Historic Preservation Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-43530-570	GRANTS/INCENTIVES/AID	\$ -	\$ (12,000)	\$ -	\$ -	\$ (18,295)	\$ (15,000)	\$ (15,000)	\$ -
40-43531-520	State 80/20 Enhancement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-44123-510	LOCAL VECH REGISTRATION FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	\$ -	\$ -	\$ (2,091)	\$ -	\$ -	\$ (2,500)	\$ (2,000)	\$ -
40-46324-570	STORM WATER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46720-570	PARK LAND FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46721-570	PARK SHELTER RENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-46722-570	BIKE PATH FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-48110-570	INTEREST INCOME	\$ (828)	\$ (1,810)	\$ (2,188)	\$ -	\$ (429)	\$ -	\$ -	\$ -
40-48300-570	SALE OF CITY PROPERTY	\$ (5,074)	\$ (12,695)	\$ (27,250)	\$ (27,250)	\$ (9,350)	\$ -	\$ (1,800)	\$ -
40-48500-650	Wahlen Foundation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-48501-650	Donations	\$ (34,164)	\$ (349,968)	\$ (1,100)	\$ -	\$ (100)	\$ -	\$ -	\$ -
40-48502-650	Courtier Foundation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-48900-000	REFUND OF PRIOR YEAR EXPENSE	\$ (3,258)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	\$ (250,000)	\$ (4,105,000)	\$ (175,000)	\$ (715,000)	\$ -	\$ -	\$ (14,173,900)	\$ -
40-49150-570	PROCEEDS OF CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-49200-570	TRANSFER FROM OTHER FUNDS	\$ -	\$ (310,263)	\$ (352,703)	\$ (350,000)	\$ -	\$ -	\$ -	\$ -
40-49210-100	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-49300-570	TRANSFERS FROM UNDESIGNATED FB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-49950-700	Transfer from W&L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,750)	\$ (63,000)	\$ -
40-49999-990	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,250)	\$ (16,000)	\$ -
40-51030-840	Court Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-51070-840	City Clerk Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-52200-821	Police Building Improvements	\$ 20,013	\$ 60,161	\$ 5,021	\$ 5,400	\$ 9,141	\$ 10,000	\$ 40,000	\$ -
40-52200-830	Police Vehicle Purchase	\$ 39,424	\$ -	\$ 76,609	\$ 76,900	\$ 10	\$ -	\$ 59,900	\$ -
40-52200-840	Police Equipment Purchase	\$ 19,294	\$ 29,670	\$ 21,736	\$ 21,650	\$ 9,578	\$ 16,150	\$ 84,900	\$ -
40-53300-802	DPW Landscaping/Sidewalk Prog	\$ 27,155	\$ 43,333	\$ 76,305	\$ 75,000	\$ 16,036	\$ 75,000	\$ 75,000	\$ -
40-53300-803	DPW TREE REMOVAL	\$ -	\$ 44,212	\$ 8,039	\$ 15,000	\$ -	\$ -	\$ -	\$ -
40-53300-821	DPW BUILDINGS AND GROUNDS	\$ 4,000	\$ -	\$ 145,899	\$ 145,000	\$ 1,798	\$ 12,000	\$ 375,000	\$ -
40-53300-840	DPW Equipment Purchase	\$ 5,500	\$ 183,251	\$ 114,809	\$ 138,400	\$ 211,095	\$ 84,700	\$ 227,750	\$ -
40-53300-860	DPW Road Construction	\$ 12,160	\$ 330,413	\$ 375,441	\$ 382,000	\$ 43,989	\$ -	\$ 796,000	\$ -

Capital Improvement Projects

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
40-54640-803	Cemetery Improvements	\$ 1,176	\$ 3,293	\$ 8,389	\$ 7,000	\$ 184	\$ -	\$ -	\$ -
40-54640-840	Cemetery Equipment Purchase	\$ -	\$ 15,000	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -
40-55700-821	Library Building Improvements	\$ 197,395	\$ 3,206,969	\$ 265,479	\$ 260,000	\$ 4,412	\$ -	\$ -	\$ -
40-55700-840	Library Equipment Purchase	\$ 3,087	\$ -	\$ 4,679	\$ 6,000	\$ -	\$ -	\$ -	\$ -
40-55720-803	Park Improvements	\$ 20,757	\$ 23,533	\$ 2,739	\$ 15,000	\$ -	\$ 13,000	\$ 3,820,000	\$ -
40-55720-821	PARK BLDG IMPROVEMENTS	\$ 5,176	\$ -	\$ 44,285	\$ 29,500	\$ 5,786	\$ 2,000	\$ 15,000	\$ -
40-55720-840	PARK EQUIP PURCHASE	\$ 20,888	\$ 15,167	\$ 399	\$ -	\$ -	\$ -	\$ -	\$ -
40-55720-890	Park Planning & Mapping	\$ 163	\$ 15,389	\$ 2,835	\$ 3,000	\$ -	\$ -	\$ -	\$ -
40-55730-803	POOL Improvements	\$ 72,286	\$ -	\$ 17,886	\$ 18,000	\$ 29,522	\$ -	\$ 8,900,000	\$ -
40-55730-840	POOL Equipment Purchase	\$ 8,835	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-55750-821	Youth Center Building	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
40-57960-821	City Hall Building Improvement	\$ 162	\$ 379	\$ (82)	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-822	ENERGY EFFICIENCY PROJECTS	\$ -	\$ -	\$ 10,515	\$ 10,000	\$ -	\$ 7,500	\$ 27,000	\$ -
40-57960-823	Sale of City Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-824	PROPERTY ACQUISITION/SERVICES	\$ -	\$ 74	\$ 60,000	\$ 74,000	\$ 7,603	\$ 16,000	\$ 16,000	\$ -
40-57960-830	CITY HALL BUILDING	\$ 13,373	\$ 27,099	\$ 4,863	\$ 5,000	\$ 5,366	\$ 3,050	\$ 49,900	\$ -
40-57960-831	VOTING BOOTHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-832	FINANCE SOFTWARE UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-833	CITY TECH AND COMMUNICATION	\$ 10,922	\$ -	\$ -	\$ -	\$ 12,112	\$ 12,946	\$ -	\$ -
40-57960-840	GENERAL EQUIP AND VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-880	PARK LAND ACQUISITION	\$ -	\$ -	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-887	DITCH PROJECT-STORMWATER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-890	COMPREHENSIVE PLAN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
40-57960-891	MAPPING	\$ 1,541	\$ 1,515	\$ 3,083	\$ 3,000	\$ 5,349	\$ 2,000	\$ -	\$ -
40-57960-892	OTHER STUDIES, SERVICES, PLANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
40-57960-895	Designate FB for Playground Eq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-57960-896	Designate FB for Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-58940-020	INTEREST ON ADVANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-58940-600	TRANSFER TO DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-58940-630	DEBT ISSUANCE COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-58940-800	PRINCIPAL CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-58940-900	INTEREST CAPITAL LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (91,165)	\$ (640,508)	\$ 460,752	\$ -	\$ 120,961	\$ -	\$ -	\$ -





Sewer: WWTP, Sanitary Sewer and Lift Stations

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2021
60-53500-865	Road Remediation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-110	SANITARY SEWER SALARY	\$ 49,343	\$ 57,531	\$ 61,997	\$ 60,410	\$ 51,959	\$ 65,087	\$ 53,769
60-53510-132	SAN SEWER DENTAL INS	\$ 1,131	\$ 1,203	\$ 1,198	\$ 1,234	\$ 1,195	\$ 1,230	\$ 883
60-53510-133	SANITARY SEWER HEALTH INS	\$ 15,235	\$ 17,147	\$ 16,615	\$ 16,779	\$ 15,639	\$ 19,177	\$ 14,850
60-53510-134	SANITARY SEWER INCOME CONT	\$ -	\$ -	\$ -	\$ 254	\$ -	\$ 269	\$ 212
60-53510-136	SANITARY SEWER LIFE INS	\$ 86	\$ 98	\$ 119	\$ 178	\$ 106	\$ 195	\$ 141
60-53510-138	SANITARY SEWER RETIREMENT	\$ 3,267	\$ 3,652	\$ 3,748	\$ 3,872	\$ 3,390	\$ 4,306	\$ 3,495
60-53510-150	SANITARY SEWER FICA	\$ 3,789	\$ 4,327	\$ 4,600	\$ 4,621	\$ 3,800	\$ 4,979	\$ 4,113
60-53510-210	SANITARY PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 2,893	\$ 15,000	\$ 15,000
60-53510-211	STWT PROF SERVICES - CIP	\$ 684	\$ 616	\$ 4,876	\$ 45,000	\$ 1,708	\$ 5,000	\$ 5,000
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	\$ -	\$ 7	\$ -	\$ 10	\$ -	\$ 10	\$ 10
60-53510-350	SAN SEWER MAINT & REPAIRS	\$ 8,269	\$ 27,146	\$ 10,592	\$ 50,000	\$ 5,079	\$ 25,000	\$ 100,000
60-53510-512	SAN SEWER WORK COMP INS	\$ 878	\$ 399	\$ 511	\$ 516	\$ 524	\$ 694	\$ 682
60-53510-540	DEPRECIATION-COLLECTING SEWERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-840	SANITARY SEWER EQUIPMENT	\$ -	\$ -	\$ 1,032	\$ 45,000	\$ 6	\$ -	\$ 425,000
60-53510-850	STREET RECONSTRUCTION	\$ -	\$ -	\$ -	\$ 295,000	\$ 35,639	\$ -	\$ 536,000
60-53510-860	LINCOLN STREET SEWER PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-891	SEWER MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
60-53510-900	GARFIELD STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53510-901	BUILDING STORAGE AND GROUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
60-53510-910	4TH STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-340	WWTP LIFT STATION OPER EXP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-355	LIFT STATION MAINT & REPAIRS	\$ 3,998	\$ 539	\$ 4,901	\$ 4,000	\$ 2,854	\$ 4,000	\$ 30,000
60-53520-360	LIFT STATION UTILITIES	\$ 17,028	\$ 18,521	\$ 19,952	\$ 20,500	\$ 12,778	\$ 20,500	\$ 20,500
60-53520-540	DEPRECIATION-LIFT STATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-810	LIFT STATION - SCADA UPGRADE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53520-850	LIFT STATION CIP	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 15,000	\$ 35,000
60-53530-300	WWTP COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-310	WWTP REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-350	EQUIP MAINT & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-540	DEPRECIATION-EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-810	PUMPING/JETTER TRUCK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60-53530-820	WWTP VEHICLES	\$ -	\$ 1,521	\$ -	\$ -	\$ -	\$ -	\$ -
60-53540-355	WIND TURBINE MAINT & REPAIR	\$ (3,500)	\$ 4,474	\$ 799	\$ 2,400	\$ 2,520	\$ 2,400	\$ 2,400

Sewer: WWTP, Sanitary Sewer and Lift Stations

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual	Actual	Actual	Budget	Current	Budget	Budget	Budget
		12/31/2017	12/31/2018	12/31/2019	12/31/2019	9/30/2020	12/31/2020	12/31/2020	12/31/2021
		\$ (315,646)	\$ (533,529)	\$ (2,857,812)	\$ (1,372,161)	\$ (117,457)	\$ (88,875)	\$ (146,085)	



Stormwater

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021	
61-53580-620	INTEREST ON LONG-TERM DEBT	\$ 4,600	\$ 16,516	\$ 29,575	\$ 29,750	\$ 13,562	\$ 23,714	\$ 20,626		
61-53580-840	STORMWATER EQUIPMENT PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 5,700		
61-53580-850	STWT ROAD CONSTRUCTION	\$ 32,362	\$ 160,372	\$ 267,382	\$ 275,000	\$ 33,891	\$ -	\$ 512,000		
61-53580-851	SOUTH GATE POND RELOCATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
61-53580-891	STWT MAPPING									
61-53580-900	GARFIELD STREET PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
61-53580-901	BUILDING STORAGE AND GROUNDS									\$ 125,000
61-58940-700	TRANSFER TO WATER & LIGHT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ (44,531)	\$ (541,543)	\$ 527,966	\$ (1,281)	\$ 82,408	\$ (18,746)	\$ (33,689)		

Water Utility

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Budget	12/31/2019	Current	9/30/2020	Budget	12/31/2020	Budget	12/31/2021
62-42400-002	OPERATING & OTHER REVENUE	\$	(31,218)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	(847,000)
62-42419-002	INTEREST INCOME	\$	(160)	\$	(197)	\$	(123)	\$	(250)	\$	(35)	\$	(250)	\$	(250)
62-42421-002	Capital Contributions - Water	\$	(59,400)	\$	(66,150)	\$	(46,800)	\$	-	\$	(46,200)	\$	-	\$	-
62-42425-002	Amortization of Reg Liability	\$	(6,498)	\$	(6,498)	\$	-	\$	(6,500)	\$	-	\$	(6,500)	\$	(6,500)
62-42434-002	Gain on Sale of Property	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-42435-002	MISCELLANEOUS DEBIT TO SURPLUS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-42452-002	OVERHEAD - WATER	\$	(170)	\$	(72)	\$	(233)	\$	-	\$	(136)	\$	-	\$	-
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	\$	(1,245)	\$	(1,428)	\$	(1,590)	\$	(500)	\$	(1,348)	\$	(500)	\$	(500)
62-42461-012	RESIDENTIAL WATER SALES	\$	(587,190)	\$	(592,307)	\$	(614,453)	\$	(604,560)	\$	(497,471)	\$	(592,307)	\$	(626,742)
62-42461-022	COMMERCIAL WATER SALES	\$	(60,769)	\$	(79,380)	\$	(85,706)	\$	(80,680)	\$	(59,813)	\$	(79,380)	\$	(87,420)
62-42461-032	INDUSTRIAL WATER SALES	\$	(18,797)	\$	(15,005)	\$	(15,104)	\$	(21,031)	\$	(10,854)	\$	(15,005)	\$	(15,406)
62-42461-042	SUBURBAN WATER SALES	\$	(8,047)	\$	(8,316)	\$	(8,485)	\$	(8,047)	\$	(6,184)	\$	(8,316)	\$	(8,654)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	\$	(33,956)	\$	(18,079)	\$	(14,191)	\$	(23,080)	\$	(10,923)	\$	(18,079)	\$	(14,475)
62-42462-002	PRIVATE FIRE PROTECTION	\$	(11,243)	\$	(11,241)	\$	(11,243)	\$	(11,814)	\$	(7,742)	\$	(11,241)	\$	(11,468)
62-42463-002	HYDRANT RENTAL	\$	(175,000)	\$	(175,000)	\$	(175,000)	\$	(175,000)	\$	-	\$	(175,000)	\$	(175,000)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	\$	(123,239)	\$	(124,111)	\$	(107,750)	\$	(129,284)	\$	(95,940)	\$	(124,111)	\$	(126,000)
62-42464-002	PUBLIC AUTHORITY SALES	\$	(22,400)	\$	(18,811)	\$	(29,028)	\$	(22,076)	\$	(7,373)	\$	(18,811)	\$	(29,609)
62-42470-002	PENALTIES	\$	(5,112)	\$	(5,665)	\$	(5,439)	\$	(4,883)	\$	(758)	\$	(5,665)	\$	(5,547)
62-42470-003	PENALTIES	\$	(507)	\$	(1,107)	\$	(832)	\$	(325)	\$	-	\$	(1,107)	\$	(832)
62-42470-004	PENALTIES-STORMWATER RESIDENTI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-42470-005	PENALTIES-STORMWATER NON-RESID	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-42471-002	MISC. SERVICE REVENUES	\$	(1,922)	\$	(12,879)	\$	655	\$	(4,500)	\$	(5,688)	\$	(6,500)	\$	(6,500)
62-42472-002	RENTS FROM WATER PROPERTY	\$	(14,013)	\$	(12,063)	\$	(12,063)	\$	(12,000)	\$	(13,247)	\$	(12,100)	\$	(19,800)
62-42474-002	OTHER WATER REVENUES	\$	(13,973)	\$	(17,705)	\$	(1,628)	\$	(15,000)	\$	(454)	\$	(16,000)	\$	(16,000)
62-48110-510	INT ON TEMP INVESTMENTS	\$	(15,524)	\$	(45,010)	\$	(48,440)	\$	(45,000)	\$	(30,266)	\$	(45,000)	\$	(35,000)
62-52408-001	TAXES	\$	7,719	\$	7,980	\$	19,176	\$	-	\$	12,386	\$	8,000	\$	8,000
62-52408-002	FICA TAX EXPENSE	\$	-	\$	-	\$	-	\$	21,025	\$	-	\$	22,332	\$	19,157
62-52408-012	LICENSE FEES & OTHER TAX	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	\$	187,077	\$	185,411	\$	193,617	\$	187,077	\$	-	\$	185,000	\$	194,000
62-52427-000	DEBT PAYMENTS	\$	25,248	\$	-	\$	277,344	\$	277,345	\$	329,032	\$	329,032	\$	334,032
62-52427-002	INTEREST EXPENSE	\$	19,306	\$	43,706	\$	52,712	\$	52,250	\$	36,047	\$	68,181	\$	73,375
62-52428-002	AMORTIZATION OF DEBT DISC	\$	9,008	\$	9,008	\$	-	\$	350,000	\$	-	\$	-	\$	-
62-52605-002	MAINT WATER SOURCE PLANT	\$	98,251	\$	8,001	\$	525,190	\$	530,000	\$	54,244	\$	-	\$	-
62-52620-002	OPER PUMPING LABOR	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
62-52620-110	OPER PUMPING SALARY	\$	4,110	\$	2,815	\$	3,426	\$	6,488	\$	2,894	\$	6,630	\$	4,553

Water Utility

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2019		FY 2020		FY 2020		FY 2021	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Current	Budget	Current	Budget	Current	Budget
		12/31/2017	12/31/2017	12/31/2018	12/31/2018	12/31/2019	12/31/2019	12/31/2019	12/31/2019	9/30/2020	12/31/2020	9/30/2020	12/31/2020	9/30/2020	12/31/2021
62-52622-002	OPER POWER PURCHASED FOR PUMPI	\$ 42,450	\$ 43,651	\$ 43,651	\$ 45,821	\$ 45,821	\$ 45,000	\$ 45,000	\$ 23,442	\$ 45,000	\$ 23,442	\$ 45,000	\$ 23,442	\$ 45,000	\$ 45,000
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	\$ 2,861	\$ 68	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	\$ 11,935	\$ 6,654	\$ 6,654	\$ 35,835	\$ 35,835	\$ 37,000	\$ 37,000	\$ 10,821	\$ 2,000	\$ 10,821	\$ 2,000	\$ 10,821	\$ 2,000	\$ 2,000
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	\$ 23,879	\$ 22,505	\$ 22,505	\$ 19,733	\$ 19,733	\$ 37,698	\$ 37,698	\$ 22,230	\$ 38,518	\$ 22,230	\$ 38,518	\$ 22,230	\$ 38,518	\$ 26,222
62-52630-002	OPER WATER TREATMENT LABOR	\$ -	\$ -	\$ -	\$ 64	\$ 64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52630-110	OPER WATER TREATMENT SALARY	\$ 28,580	\$ 28,650	\$ 28,650	\$ 30,426	\$ 30,426	\$ 45,119	\$ 45,119	\$ 21,046	\$ 46,100	\$ 21,046	\$ 46,100	\$ 21,046	\$ 46,100	\$ 40,432
62-52631-002	OPER WATER TREATMENT CHEMICALS	\$ 27,582	\$ 19,708	\$ 19,708	\$ 19,864	\$ 19,864	\$ 20,000	\$ 20,000	\$ 20,186	\$ 20,000	\$ 20,186	\$ 20,000	\$ 20,186	\$ 20,000	\$ 20,000
62-52632-002	OPER WATER TREATMENT SUPPLIES	\$ 54	\$ 48	\$ 48	\$ 2,096	\$ 2,096	\$ 100	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ 100
62-52635-002	MAINT TREATMENT EQUIPMENT	\$ 920	\$ 1,455	\$ 1,455	\$ 1,185	\$ 1,185	\$ 500	\$ 500	\$ 93	\$ 500	\$ 93	\$ 500	\$ 93	\$ 500	\$ 1,500
62-52635-110	MAINT TREATMENT EQPMT SALARY	\$ 1,034	\$ 1,036	\$ 1,036	\$ 834	\$ 834	\$ 1,632	\$ 1,632	\$ 1,550	\$ 1,668	\$ 1,550	\$ 1,668	\$ 1,550	\$ 1,668	\$ 1,108
62-52640-002	OPER SUPERVISION & LABOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52640-110	OPER SUPERVISION SALARY	\$ 17,354	\$ 20,495	\$ 20,495	\$ 18,204	\$ 18,204	\$ 17,993	\$ 17,993	\$ 16,894	\$ 18,263	\$ 16,894	\$ 18,263	\$ 16,894	\$ 18,263	\$ 9,454
62-52641-002	OPER SUPPLIES & EXPENSES	\$ 623	\$ 116	\$ 116	\$ 626	\$ 626	\$ 3,000	\$ 3,000	\$ 358	\$ 3,000	\$ 358	\$ 3,000	\$ 358	\$ 3,000	\$ 3,000
62-52650-002	MAINT STANDPIPE & RESERVOIRS	\$ 4,588	\$ 5,016	\$ 5,016	\$ 195	\$ 195	\$ 500	\$ 500	\$ 4,293	\$ 500	\$ 4,293	\$ 500	\$ 4,293	\$ 500	\$ 15,500
62-52651-002	MAINT MAINS	\$ 4,823	\$ 6,184	\$ 6,184	\$ 9,198	\$ 9,198	\$ -	\$ -	\$ 1,394	\$ -	\$ 1,394	\$ -	\$ 1,394	\$ -	\$ 722,000
62-52651-110	MAINT MAINS SALARY	\$ 6,591	\$ 6,414	\$ 6,414	\$ 9,996	\$ 9,996	\$ 10,405	\$ 10,405	\$ 5,354	\$ 10,631	\$ 5,354	\$ 10,631	\$ 5,354	\$ 10,631	\$ 13,283
62-52651-891	MAINT MAIN MAPPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52652-002	MAINT SERVICES	\$ 8,629	\$ 6,737	\$ 6,737	\$ 9,534	\$ 9,534	\$ 15,000	\$ 15,000	\$ 2,914	\$ 15,000	\$ 2,914	\$ 15,000	\$ 2,914	\$ 15,000	\$ 15,000
62-52652-110	MAINT SERVICES SALARY	\$ 21,729	\$ 18,468	\$ 18,468	\$ 24,533	\$ 24,533	\$ 34,304	\$ 34,304	\$ 23,313	\$ 35,050	\$ 23,313	\$ 35,050	\$ 23,313	\$ 35,050	\$ 32,601
62-52653-002	MAINT METERS	\$ 5,565	\$ 34,510	\$ 34,510	\$ 3,896	\$ 3,896	\$ 15,000	\$ 15,000	\$ 3,186	\$ 15,000	\$ 3,186	\$ 15,000	\$ 3,186	\$ 15,000	\$ 5,000
62-52653-110	MAINT METERS SALARY	\$ 13,903	\$ 11,864	\$ 11,864	\$ 4,828	\$ 4,828	\$ 21,949	\$ 21,949	\$ 3,649	\$ 22,426	\$ 3,649	\$ 22,426	\$ 3,649	\$ 22,426	\$ 5,177
62-52654-002	MAINT HYDRANTS	\$ (187)	\$ 10,120	\$ 10,120	\$ (1,202)	\$ (1,202)	\$ -	\$ -	\$ 648	\$ 10,000	\$ 648	\$ 10,000	\$ 648	\$ 10,000	\$ 10,000
62-52654-110	MAINT HYDRANTS SALARY	\$ 1,963	\$ 2,263	\$ 2,263	\$ 3,182	\$ 3,182	\$ 3,099	\$ 3,099	\$ 1,893	\$ 3,166	\$ 1,893	\$ 3,166	\$ 1,893	\$ 3,166	\$ 4,228
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	\$ 556	\$ -	\$ -	\$ 88	\$ 88	\$ 3,350	\$ 3,350	\$ 1,657	\$ 3,350	\$ 1,657	\$ 3,350	\$ 1,657	\$ 3,350	\$ 128,350
62-52901-002	OPER METER READING LABOR	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52901-110	OPER METER READING SALARY	\$ 6,863	\$ 6,987	\$ 6,987	\$ 4,703	\$ 4,703	\$ 10,835	\$ 10,835	\$ 1,591	\$ 11,070	\$ 1,591	\$ 11,070	\$ 1,591	\$ 11,070	\$ 6,250
62-52902-002	OPER ACCOUNTING & COLLECTING	\$ 4,797	\$ 5,152	\$ 5,152	\$ 4,284	\$ 4,284	\$ 3,500	\$ 3,500	\$ 10,359	\$ 3,500	\$ 10,359	\$ 3,500	\$ 10,359	\$ 3,500	\$ 16,000
62-52902-110	OPER ACCOUNT & COLLECT SALARY	\$ 12,782	\$ 14,989	\$ 14,989	\$ 20,729	\$ 20,729	\$ 22,866	\$ 22,866	\$ 19,424	\$ 27,929	\$ 19,424	\$ 27,929	\$ 19,424	\$ 27,929	\$ 37,833
62-52903-002	OPER READING & COLLECTING EXPE	\$ 4,414	\$ 4,230	\$ 4,230	\$ 7,206	\$ 7,206	\$ 6,000	\$ 6,000	\$ 4,914	\$ 6,000	\$ 4,914	\$ 6,000	\$ 4,914	\$ 6,000	\$ 6,000
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	\$ 551	\$ 2	\$ 2	\$ 509	\$ 509	\$ 300	\$ 300	\$ 2	\$ 300	\$ 2	\$ 300	\$ 2	\$ 300	\$ 300
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	\$ -	\$ -	\$ -	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52904-004	OPER UNCOLLECTABLE ACCT-STORMW	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52920-002	OPER ADMINISTRATIVE SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52920-110	OPER ADMINISTRATIVE SALARY	\$ 44,351	\$ 47,591	\$ 47,591	\$ 56,127	\$ 56,127	\$ 55,115	\$ 55,115	\$ 42,579	\$ 54,828	\$ 42,579	\$ 54,828	\$ 42,579	\$ 54,828	\$ 31,537
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	\$ 4,068	\$ 4,222	\$ 4,222	\$ 3,150	\$ 3,150	\$ 3,000	\$ 3,000	\$ 2,524	\$ 3,000	\$ 2,524	\$ 3,000	\$ 2,524	\$ 3,000	\$ 3,000

Water Utility

Account Numbers	Account Titles	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
		Actual 12/31/2017	Actual 12/31/2018	Actual 12/31/2019	Budget 12/31/2019	Current 9/30/2020	Budget 12/31/2020	Budget 12/31/2020	Budget 12/31/2021
62-52922-002	OPER ADMIN EXPENSE TRANSFERRED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	\$ 3,408	\$ 2,847	\$ 11,368	\$ 12,000	\$ -	\$ -	\$ 2,500	\$ 2,500
62-52924-002	OPER PROPERTY INSURANCE	\$ 4,662	\$ 4,528	\$ 4,725	\$ 4,541	\$ 3,054	\$ 4,632	\$ 4,725	\$ 4,725
62-52925-002	OPER INJURIES & DAMAGE	\$ 10,085	\$ 12,393	\$ 12,842	\$ 12,001	\$ 8,806	\$ 10,558	\$ 10,224	\$ 10,224
62-52925-012	OPER SAFETY COMMITTEE	\$ 92	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52926-001	OPER PENSIONS & BENEFITS	\$ 66,887	\$ 65,807	\$ 62,534	\$ -	\$ 59,440	\$ -	\$ -	\$ -
62-52926-002	OPER PENSIONS & BENEFITS	\$ 240	\$ 225	\$ 232	\$ 92,586	\$ 231	\$ 102,505	\$ 94,538	\$ 94,538
62-52928-002	OPER REGULATORY COMMISSION EXP	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ 125	\$ 125	\$ 125
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
62-52930-002	OPER MISC GENERAL EXPENSE	\$ 41,223	\$ 15,307	\$ 13,558	\$ 13,000	\$ 6,584	\$ 6,000	\$ 6,000	\$ 6,000
62-52930-012	OPER CITY FAVORS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-52930-022	RECOGNITION PROGRAM	\$ 500	\$ -	\$ 50	\$ 500	\$ -	\$ 500	\$ 500	\$ 500
62-52930-110	OPER MISC GENERAL SALARY	\$ 4,723	\$ 2,499	\$ 3,646	\$ 10,507	\$ 3,578	\$ 10,720	\$ 33,068	\$ 33,068
62-52930-130	WATER SAFETY & PPE	\$ -	\$ -	\$ -	\$ -	\$ 222	\$ 5,000	\$ 4,000	\$ 4,000
62-52930-251	IT SERVICE & EQUIP	\$ -	\$ 857	\$ 3,752	\$ 5,000	\$ 8,119	\$ 5,000	\$ 6,500	\$ 6,500
62-52930-330	PROFESSIONAL DEVELOPMENT	\$ -	\$ 4,188	\$ 4,257	\$ 10,000	\$ 3,134	\$ 10,000	\$ 10,000	\$ 10,000
62-52930-360	BUILDING EXPENSES - RENT	\$ -	\$ 10,500	\$ 9,625	\$ 10,500	\$ 6,125	\$ 10,500	\$ 10,500	\$ 10,500
62-52933-002	OPER TRANSPORTATIONS EXPENSE	\$ 7,732	\$ 790	\$ 44,842	\$ 49,600	\$ 10,284	\$ 25,000	\$ -	\$ -
62-52935-002	MAINT MAINTENANCE OF GENERAL P	\$ 1,439	\$ (1,041)	\$ 475	\$ 4,000	\$ 2,040	\$ 4,000	\$ 4,000	\$ 4,000
62-52935-110	MAINTENANCE OF GEN PLINT SALARY	\$ 3,054	\$ 3,549	\$ 3,514	\$ 4,821	\$ 1,807	\$ 4,926	\$ 4,670	\$ 4,670
		\$ (392,263)	\$ (502,470)	\$ 405,078	\$ 902,102	\$ (93)	\$ 83,168	\$ (5,614)	\$ (5,614)

Electric Utility

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	9/30/2020	Budget	12/31/2020
62-41400-001	OPERATING & OTHER REVENUES	\$ (26,290)	\$ (1,093)	\$ (2,647)	\$ (723)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-41415-001	JOBGING SALES	\$ 288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-41419-001	Interest & Dividends	\$ (9,004)	\$ (8,576)	\$ (18,512)	\$ (9,738)	\$ (13,500)	\$ -	\$ -	\$ -	\$ -	\$ (12,958)
62-41421-001	Capital Contributions - Electr	\$ (8,504)	\$ (68,660)	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -
62-41425-001	Amortization of Reg Liability	\$ (21,872)	\$ (21,872)	\$ (21,872)	\$ -	\$ (21,875)	\$ -	\$ -	\$ -	\$ -	\$ (21,872)
62-41426-001	OTHER INCOME DEDUCTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-41434-001	SALE OF PROPERTY	\$ -	\$ (17,693)	\$ (14,782)	\$ (11,780)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,782)
62-41435-001	MISCELLANEOUS DEBIT TO SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,323,572)
62-41439-001	APPROPRIATIONS ON INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (863)
62-41440-011	URBAN RESIDENTIAL RG1	\$ (2,231,313)	\$ (2,307,640)	\$ (2,255,895)	\$ (1,804,934)	\$ (2,307,640)	\$ -	\$ -	\$ -	\$ -	\$ (1,265,714)
62-41440-101	YARD LIGHTS URBAN RESIDENTIAL	\$ (1,339)	\$ (948)	\$ (838)	\$ (511)	\$ (948)	\$ -	\$ -	\$ -	\$ -	\$ (318,575)
62-41441-011	RURAL RESIDENTIAL RG1	\$ (1,230,746)	\$ (1,260,015)	\$ (1,228,846)	\$ (970,981)	\$ (1,260,015)	\$ -	\$ -	\$ -	\$ -	\$ (175,132)
62-41441-021	RURAL COMMERCIAL S-PH GS1	\$ (289,137)	\$ (320,660)	\$ (309,296)	\$ (240,303)	\$ (320,660)	\$ -	\$ -	\$ -	\$ -	\$ (53,808)
62-41441-031	RURAL COMMERCIAL 3-PH GS2	\$ (24,102)	\$ (18,382)	\$ (14,321)	\$ (18,753)	\$ (18,382)	\$ -	\$ -	\$ -	\$ -	\$ (20,157)
62-41441-041	RURAL SMALL POWER CP1	\$ (151,799)	\$ (170,178)	\$ (170,031)	\$ (149,164)	\$ (170,178)	\$ -	\$ -	\$ -	\$ -	\$ (799,666)
62-41441-051	RURAL LARGE POWER CP2	\$ (35,375)	\$ (56,736)	\$ (52,240)	\$ (34,780)	\$ (56,736)	\$ -	\$ -	\$ -	\$ -	\$ (40,326)
62-41441-101	YARD LIGHTS RURAL	\$ (20,020)	\$ (19,603)	\$ (19,570)	\$ (14,434)	\$ (19,603)	\$ -	\$ -	\$ -	\$ -	\$ (16,381)
62-41442-011	URBAN COMMERCIAL S-PH GS1	\$ (587,497)	\$ (689,370)	\$ (776,375)	\$ (516,821)	\$ (769,370)	\$ -	\$ -	\$ -	\$ -	\$ (27,999)
62-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	\$ (17,330)	\$ (38,461)	\$ (39,151)	\$ (11,213)	\$ (38,461)	\$ -	\$ -	\$ -	\$ -	\$ (3,943,09)
62-41442-031	URBAN COMMERCIAL 3-PH GS2	\$ (266,132)	\$ (134,669)	\$ (15,904)	\$ (9,673)	\$ (134,669)	\$ -	\$ -	\$ -	\$ -	\$ 43
62-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	\$ (16,897)	\$ (20,459)	\$ (27,183)	\$ (32,604)	\$ (20,459)	\$ -	\$ -	\$ -	\$ -	\$ (5,983)
62-41442-051	MUNICIPAL ATHLETIC FIELD MIS	\$ (4,108)	\$ (3,957)	\$ (3,828)	\$ (2,432)	\$ (3,957)	\$ -	\$ -	\$ -	\$ -	\$ (1,482,308)
62-41442-062	MUNICIPAL GREEN POWER	\$ 297	\$ 147	\$ 42	\$ (663)	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ (2,423)
62-41442-101	YARD LIGHTS URBAN COMMERCIAL	\$ (3,412)	\$ (5,421)	\$ (5,809)	\$ (4,341)	\$ (5,421)	\$ -	\$ -	\$ -	\$ -	\$ (823,741)
62-41443-011	URBAN LARGE POWER CP2	\$ (1,439,962)	\$ (1,447,802)	\$ (1,439,134)	\$ (994,609)	\$ (1,447,802)	\$ -	\$ -	\$ -	\$ -	\$ (259,160)
62-41443-021	MUNICIPAL LARGE POWER CP2	\$ (2,520)	\$ (2,380)	\$ (2,352)	\$ (1,918)	\$ (2,380)	\$ -	\$ -	\$ -	\$ -	\$ (3,986)
62-41443-031	INDUSTRIAL CP4	\$ (910,170)	\$ (861,464)	\$ (799,749)	\$ (549,623)	\$ (861,464)	\$ -	\$ -	\$ -	\$ -	\$ (15,968)
62-41443-041	URBAN SMALL POWER CP1	\$ (284,014)	\$ (263,699)	\$ (251,612)	\$ (195,932)	\$ (263,699)	\$ -	\$ -	\$ -	\$ -	\$ (64,641)
62-41443-051	MUNICIPAL SMALL POWER CP1	\$ (47,407)	\$ (28,268)	\$ (15,503)	\$ (17,530)	\$ (28,268)	\$ -	\$ -	\$ -	\$ -	\$ (46,006)
62-41443-101	YARD LIGHTS LARGE POWER	\$ (5,652)	\$ (4,019)	\$ (3,870)	\$ (2,902)	\$ (4,019)	\$ -	\$ -	\$ -	\$ -	\$ (28,546)
62-41444-001	MUNICIPAL STREET LIGHTING MS1	\$ (55,897)	\$ (63,715)	\$ (64,641)	\$ (48,627)	\$ (63,715)	\$ -	\$ -	\$ -	\$ -	\$ (11,011)
62-41448-001	INTERDEPARTMENTAL SALES	\$ (44,069)	\$ (48,994)	\$ (46,006)	\$ (33,170)	\$ (48,994)	\$ -	\$ -	\$ -	\$ -	\$ (6,888)
62-41450-001	PENALTIES	\$ (29,393)	\$ (30,821)	\$ (28,546)	\$ (3,590)	\$ (30,821)	\$ -	\$ -	\$ -	\$ -	\$ (54,770)
62-41451-001	MISCELLANEOUS SERVICE REVENUES	\$ (2,656)	\$ (4,514)	\$ (11,011)	\$ (740)	\$ (4,514)	\$ -	\$ -	\$ -	\$ -	\$ (1,989)
62-41452-001	OVERHEAD - ELECTRIC	\$ (38,869)	\$ (10,387)	\$ (10,782)	\$ (24,549)	\$ (10,387)	\$ -	\$ -	\$ -	\$ -	\$ -

New Account Numbers      New Account Titles      FY 2021 Budget

63-41400-001	OPERATING & OTHER REVENUES	\$ (2,647)	\$ -
63-41415-001	JOBGING SALES	\$ -	\$ -
63-41419-001	Interest & Dividends	\$ -	\$ (12,958)
63-41421-001	Capital Contributions - Electr	\$ -	\$ -
63-41425-001	Amortization of Reg Liability	\$ -	\$ (21,872)
63-41426-001	OTHER INCOME DEDUCTIONS	\$ -	\$ -
63-41434-001	SALE OF PROPERTY	\$ -	\$ (14,782)
63-41440-011	URBAN RESIDENTIAL RG1	\$ -	\$ (2,323,572)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	\$ -	\$ (863)
63-41441-011	RURAL RESIDENTIAL RG1	\$ -	\$ (1,265,714)
63-41441-021	RURAL COMMERCIAL S-PH GS1	\$ -	\$ (318,575)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	\$ -	\$ (175,132)
63-41441-041	RURAL SMALL POWER CP1	\$ -	\$ (53,808)
63-41441-051	RURAL LARGE POWER CP2	\$ -	\$ (20,157)
63-41441-101	YARD LIGHTS RURAL	\$ -	\$ (799,666)
63-41442-011	URBAN COMMERCIAL S-PH GS1	\$ -	\$ (40,326)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	\$ -	\$ (16,381)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	\$ -	\$ (27,999)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	\$ -	\$ (3,943,09)
63-41442-051	MUNICIPAL ATHLETIC FIELD MIS	\$ -	\$ 43
63-41442-062	MUNICIPAL GREEN POWER	\$ -	\$ (5,983)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	\$ -	\$ (1,482,308)
63-41443-011	URBAN LARGE POWER CP2	\$ -	\$ (2,423)
63-41443-021	MUNICIPAL LARGE POWER CP2	\$ -	\$ (823,741)
63-41443-031	INDUSTRIAL CP4	\$ -	\$ (259,160)
63-41443-041	URBAN SMALL POWER CP1	\$ -	\$ (15,968)
63-41443-051	MUNICIPAL SMALL POWER CP1	\$ -	\$ (64,641)
63-41443-101	YARD LIGHTS LARGE POWER	\$ -	\$ (46,006)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	\$ -	\$ (28,546)
63-41448-001	INTERDEPARTMENTAL SALES	\$ -	\$ (11,011)
63-41450-001	PENALTIES	\$ -	\$ (6,888)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	\$ -	\$ (54,770)
63-41454-001	RENT ELECTRIC PROPERTY	\$ -	\$ -
63-41456-001	OTHER ELECTRIC REVENUE	\$ -	\$ -
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	\$ -	\$ -

Electric Utility

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2020 Budget	
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	9/30/2020		
62-41454-001	RENT ELECTRIC PROPERTY	\$	(6,888)	\$	(6,888)	\$	(6,888)	\$	-	\$	(6,900)
62-41456-001	OTHER ELECTRIC REVENUE	\$	(7,899)	\$	(5,186)	\$	(54,770)	\$	(4,045)	\$	(11,950)
62-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	\$	(1,759)	\$	(2,019)	\$	(1,989)	\$	(1,553)	\$	-
62-51408-001	FICA TAX EXPENSE	\$	35,587	\$	41,680	\$	53,214	\$	37,602	\$	50,793
62-51408-011	LICENSE FEES & OTHER TAX	\$	68,894	\$	65,291	\$	71,663	\$	29,076	\$	75,000
62-51408-021	PROPERTY TAX EQUIVALENT	\$	227,302	\$	239,978	\$	245,817	\$	-	\$	240,000
62-51416-001	COST OF JOBBING SALES	\$	27	\$	-	\$	-	\$	-	\$	1,000
62-51426-001	OTHER INCOME DEDUCTIONS	\$	1,417	\$	-	\$	1,473	\$	5,086	\$	1,500
62-51427-000	DEBT PAYMENTS	\$	57,791	\$	-	\$	1,087,657	\$	480,968	\$	493,100
62-51427-001	INTEREST EXPENSE	\$	55,301	\$	116,276	\$	106,194	\$	50,463	\$	106,275
62-51430-041	AMORTIZATION OF DEBT DISC	\$	12,548	\$	12,548	\$	12,548	\$	-	\$	-
62-51545-001	INTEREST ON DEBT TO MUNI UB&T	\$	-	\$	-	\$	-	\$	-	\$	-
62-51545-011	OPER POWER PURCHASED	\$	5,544,631	\$	5,428,731	\$	5,236,713	\$	3,548,484	\$	5,435,000
62-51545-021	OPER PURCHASED POWER EARLY/LAT	\$	-	\$	-	\$	-	\$	-	\$	-
62-51560-001	OPER SUPERVISION EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	1,500
62-51560-110	OPER SUPERVISION SALARY	\$	33,341	\$	43,726	\$	89,147	\$	69,304	\$	35,656
62-51561-001	OPER LINE & STATION LABOR	\$	-	\$	-	\$	-	\$	-	\$	-
62-51561-110	OPER LINE & STATION SALARY	\$	20,627	\$	42,348	\$	22,318	\$	15,680	\$	31,955
62-51562-001	OPER LINE & STATION EXPENSES	\$	4,140	\$	4,329	\$	4,264	\$	-	\$	8,500
62-51565-001	Street Lighting Expense	\$	1,002	\$	519	\$	269	\$	61	\$	600
62-51566-001	OPER METER EXPENSE	\$	-	\$	51	\$	16	\$	-	\$	500
62-51566-110	OPER METER SALARY	\$	3,812	\$	2,367	\$	1,056	\$	585	\$	5,906
62-51566-021	OPER BAKER METER EXPENSE	\$	-	\$	-	\$	-	\$	-	\$	-
62-51567-001	OPER CUSTOMER INSTALLATIONS EX	\$	735	\$	347	\$	-	\$	-	\$	100
62-51567-110	OPER CUSTOMER INSTALL SALARY	\$	416	\$	882	\$	284	\$	157	\$	-
62-51567-011	OPER CUSTOMER STRAY VOLTAGE	\$	-	\$	-	\$	-	\$	-	\$	-
62-51567-021	OPER DEMAND SIDE MANAGEMENT	\$	-	\$	-	\$	-	\$	-	\$	-
62-51569-001	OPER DISTRIBUTION EXPENSES	\$	4,090	\$	5,017	\$	4,374	\$	4,622	\$	22,000
62-51571-001	MAINT STRUCTURES & EQUIPMENT	\$	59	\$	1,425	\$	6,528	\$	7,745	\$	5,000
62-51571-011	MAINT SUBSTATION	\$	1,884	\$	9,712	\$	1,100	\$	59,203	\$	7,000
62-51571-021	MAINT BAKER SUBSTATION	\$	-	\$	-	\$	-	\$	-	\$	-
62-51571-110	MAINT STRUCTURES & EQMT SALARY	\$	44,367	\$	47,429	\$	75,163	\$	67,074	\$	68,734
62-51572-001	MAINT LINES	\$	121,673	\$	137,395	\$	146,045	\$	106,023	\$	335,000
62-51572-021	MAINT STORM 08/05/00	\$	277	\$	-	\$	-	\$	-	\$	-
62-51572-110	MAINT LINES SALARY	\$	147,746	\$	164,703	\$	158,337	\$	181,912	\$	228,889

New Account Numbers	New Account Titles	FY 2021 Budget	
		12/31/2021	12/31/2021
63-41910-001	OVERHEAD - ELECTRIC	\$	(10,782)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	\$	(1,147,000)
63-51241-150	FICA TAX EXPENSE	\$	60,045
63-51408-011	LICENSE FEES & OTHER TAX	\$	72,000
63-51408-021	PROPERTY TAX EQUIVALENT	\$	245,000
63-51416-300	COST OF JOBBING SALES	\$	1,000
63-51426-300	OTHER INCOME DEDUCTIONS	\$	1,500
63-51427-002	DEBT PAYMENTS	\$	521,409
63-51427-300	INTEREST EXPENSE	\$	70,637
63-51428-003	DEBT ISSUANCE EXPENSE	\$	-
63-51428-300	AMORTIZATION OF DEBT DISC	\$	-
63-51555-300	POWER PURCHASED	\$	5,315,264
63-51580-110	OPER SUPERVISION SALARY	\$	47,884
63-51580-210	OPERATION ENGINEERING	\$	-
63-51580-300	OPER SUPERVISION EXPENSE	\$	-
63-51582-110	OPER SUBSTATION SALARY	\$	-
63-51582-300	OPER SUBSTATION EXPENSES	\$	225,000
63-51583-110	OPER OH LINES SALARY	\$	22,840
63-51583-300	OPER OH LINE INSTALL	\$	-
63-51584-110	OPER UG LINE SALARY	\$	22,840
63-51584-300	OPER UG LINE	\$	535,000
63-51585-300	STREET LIGHT INSTALLATION	\$	10,000
63-51586-300	OPER METER EXPENSE	\$	1,500
63-51587-110	CUSTOMER INSTALL SALARY	\$	1,523
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	\$	700
63-51588-300	MISC DISTRIBUTION EXPENSES	\$	-
63-51590-110	MAINTENANCE SUPERVISION SALARY	\$	47,884
63-51590-300	MAINT SUPERVISION EXPENSE	\$	700
63-51591-300	STRUCTURE MAINTENANCE	\$	2,500
63-51592-110	SUBSTATION MAINT SALARY	\$	114,200
63-51592-210	SUBSTATION MAINT PROF SERVICES	\$	30,000
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	\$	1,500
63-51593-110	OH LINE MAINTENANCE SALARY	\$	195,414
63-51593-300	OH LINE MAINTENANCE	\$	50,000
63-51593-001	OH TREE TRIMMING	\$	2,000

Electric Utility

Account Numbers	Account Titles	FY 2017 Actual		FY 2018 Actual		FY 2019 Actual		FY 2020 Current		FY 2020 Budget	
		12/31/2017	12/31/2018	12/31/2019	9/30/2020	12/31/2020	12/31/2020				
62-51572-840	MAINT LINE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51572-891	MAINT LINE MAPPING	\$ -	\$ -	\$ 5,670	\$ 4,095	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
62-51573-001	MAINT LINE TRANSFORMERS	\$ 2,443	\$ (21,960)	\$ 18,983	\$ 4,475	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
62-51573-021	MAINT BAKER TRANSFORMERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51573-110	MAINT LINE TRANSFORMERS SALARY	\$ 1,020	\$ 4,122	\$ 2,999	\$ 1,376	\$ 1,580	\$ 1,580	\$ -	\$ -	\$ -	\$ -
62-51574-001	MAINT STREET LIGHTING	\$ 18,080	\$ 3,489	\$ 7,474	\$ 9,283	\$ 17,500	\$ 17,500	\$ -	\$ -	\$ -	\$ -
62-51574-110	MAINT STREET LIGHTING SALARY	\$ 4,026	\$ 7,899	\$ 7,074	\$ 6,245	\$ 6,237	\$ 6,237	\$ -	\$ -	\$ -	\$ -
62-51575-001	MAINT METERS	\$ 11,414	\$ 4,352	\$ 4,945	\$ 8,070	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -
62-51575-110	MAINT METERS SALARY	\$ 10,006	\$ 35,313	\$ 7,334	\$ 4,808	\$ 15,501	\$ 15,501	\$ -	\$ -	\$ -	\$ -
62-51901-001	OPER METER READING LABOR	\$ 179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51901-110	OPER METER READING SALARY	\$ 25,634	\$ 15,292	\$ 3,648	\$ 1,248	\$ 39,712	\$ 39,712	\$ -	\$ -	\$ -	\$ -
62-51902-001	OPER ACCOUNTING & COLLECTING L	\$ 33,394	\$ 7,652	\$ 8,175	\$ 20,404	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ -
62-51902-110	OPER ACCOUNT & COLLECT SALARY	\$ 41,146	\$ 10,523	\$ 58,897	\$ 51,295	\$ 83,329	\$ 83,329	\$ -	\$ -	\$ -	\$ -
62-51903-001	OPER READING & COLLECTING EXPE	\$ 31,945	\$ 33,060	\$ 38,003	\$ 27,440	\$ 31,000	\$ 31,000	\$ -	\$ -	\$ -	\$ -
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS EX	\$ 18,337	\$ 2,257	\$ 18,329	\$ 62	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
62-51920-001	OPER ADMINISTRATIVE SALARIES	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51920-110	OPER ADMINISTRATIVE SALARY	\$ 99,423	\$ 106,918	\$ 116,992	\$ 89,588	\$ 109,052	\$ 109,052	\$ -	\$ -	\$ -	\$ -
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	\$ 9,880	\$ 8,650	\$ 6,911	\$ 5,422	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -
62-51922-001	CONTRA ADMIN EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51923-001	OPER OUTSIDE SERVICES EMPLOYED	\$ 11,183	\$ 3,033	\$ 13,230	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -
62-51924-001	OPER PROPERTY INSURANCE	\$ 8,658	\$ 8,409	\$ 8,775	\$ 5,672	\$ 8,602	\$ 8,602	\$ -	\$ -	\$ -	\$ -
62-51925-001	OPER INJURIES & DAMAGES	\$ 21,015	\$ 26,047	\$ 25,054	\$ 18,854	\$ 23,659	\$ 23,659	\$ -	\$ -	\$ -	\$ -
62-51925-011	OPER SAFETY COMMITTEE	\$ -	\$ 795	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-001	OPER PENSIONS & BENEFITS	\$ 137,382	\$ 155,323	\$ 158,098	\$ 141,400	\$ 224,843	\$ 224,843	\$ -	\$ -	\$ -	\$ -
62-51926-011	Pensions & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-021	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-041	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51926-081	Pension & Other Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62-51928-001	OPRE REGULATORY COMMISSION EXP	\$ 8,274	\$ 8,843	\$ 8,547	\$ 294	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	\$ -	\$ -	\$ 109	\$ 885	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -
62-51930-001	MISC GENERAL EXPENSES	\$ 66,273	\$ 39,414	\$ 24,143	\$ 24,781	\$ 16,200	\$ 16,200	\$ -	\$ -	\$ -	\$ -
62-51930-011	RECOGNITION PROGRAM	\$ 1,281	\$ 170	\$ 273	\$ 210	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -	\$ -
62-51930-110	OPER MISC GENERAL SALARY	\$ 11,520	\$ 19,902	\$ 22,693	\$ 16,776	\$ 17,847	\$ 17,847	\$ -	\$ -	\$ -	\$ -
62-51930-130	ELC SAFETY & PPE	\$ -	\$ -	\$ 5,517	\$ 3,228	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
62-51930-251	IT SERVICE AND EQUIPMENT	\$ -	\$ 5,753	\$ 15,644	\$ 21,865	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ -	\$ -

New Account Numbers	New Account Titles	FY 2021 Budget	
		12/31/2021	12/31/2021
63-51594-110	UG LINE MAINTENANCE SALARY	\$ -	\$ 761
63-51594-800	UG LINE MAINTENANCE	\$ -	\$ 500
63-51594-891	LINE MAPPING	\$ -	\$ 10,000
63-51595-110	TRANSFORMERS MAINT SALARY	\$ -	\$ 4,566
63-51595-300	TRANSFORMER MAINTENANCE	\$ -	\$ 15,000
63-51595-840	TRANSFORMER EQUIPMENT	\$ -	\$ 120,000
63-51596-110	MAINT STREET LIGHTING SALARY	\$ -	\$ 10,771
63-51596-300	MAINT STREET LIGHTING	\$ -	\$ 10,000
63-51596-840	STREET LIGHT EQUIPMENT	\$ -	\$ -
63-51597-110	MAINT METERS SALARY	\$ -	\$ 11,167
63-51597-300	MAINT METERS	\$ -	\$ -
63-51901-110	METER READING SALARY	\$ -	\$ 3,045
63-51902-110	ACCOUNTING & COLLECTING SALARY	\$ -	\$ 130,563
63-51902-210	ACCT & COLLECTING PROF SERVICES	\$ -	\$ 12,000
63-51902-300	ACCT & COLLECTING EXPENSES	\$ -	\$ 60,000
63-51902-330	ACCT & COLLECTING PROF DEV	\$ -	\$ 5,000
63-51902-361	COMMUNICATION EXPENSE	\$ -	\$ 4,000
63-51903-300	BILLING SUPPLIES AND EXPENSE	\$ -	\$ 9,000
63-51904-300	UNCOLLECTABLE ACCOUNTS	\$ -	\$ 1,000
63-51920-110	ADMINISTRATIVE SALARY	\$ -	\$ 64,138
63-51920-210	ADMINISTRATIVE PRO SERVICES	\$ -	\$ 1,000
63-51920-330	ADMINISTRATIVE PROF DEV	\$ -	\$ 3,000
63-51921-300	OFFICE SUPPLIES & EXPENSES	\$ -	\$ 12,000
63-51921-361	COMMUNICATION EXPENSE	\$ -	\$ 4,000
63-51923-300	OUTSIDE SERVICE EXPENSE	\$ -	\$ -
63-51924-300	PROPERTY INSURANCE	\$ -	\$ 8,500
63-51925-300	LIABILITY CLAIMS	\$ -	\$ -
63-51925-511	LIABILITY INSURANCE	\$ -	\$ -
63-51926-131	CLOTHING ALLOWANCE	\$ -	\$ 25,000
63-51926-132	DENTAL INSURANCE	\$ -	\$ 11,361
63-51926-133	HEALTH INSURANCE	\$ -	\$ 205,459
63-51926-134	INCOME CONTINUATION INSURANCE	\$ -	\$ 3,311
63-51926-136	LIFE INSURANCE	\$ -	\$ 2,402
63-51926-137	LONGEVITY PAY	\$ -	\$ -
63-51926-138	WRS RETIREMENT	\$ -	\$ 52,534

Electric Utility

Account Numbers	Account Titles	FY 2017		FY 2018		FY 2019		FY 2020		FY 2021 Budget
		Actual	12/31/2017	Actual	12/31/2018	Actual	12/31/2019	Current	9/30/2020	
62-51930-330	PROFESSIONAL DEVELOPMENT	\$ -	\$ -	\$ 24,701	\$ 41,021	\$ 17,924	\$ 16,000			\$ 2,000
62-51930-360	BUILDING EXPENSES - RENT	\$ -	\$ 19,500	\$ 20,375	\$ 13,875	\$ 19,500				\$ 6,922
62-51933-001	OPER TRANSPORTATION EXPENSE	\$ 23,354	\$ 40,092	\$ 130,387	\$ 40,731	\$ 20,000				\$ 500
62-51933-110	OPER TRANSPORTATION SALARY	\$ 893	\$ 1,882	\$ 1,437	\$ 1,040	\$ 1,383				\$ 3,500
62-51935-001	MAINT GENERAL PLANT	\$ 14,887	\$ 15,056	\$ 14,287	\$ 9,849	\$ 14,000				\$ 100,455
62-51935-110	MAINT GENERAL PLANT SALARY	\$ 11,317	\$ 12,018	\$ 4,524	\$ 2,543	\$ 17,532				\$ 5,000
		\$ (810,818)	\$ (981,139)	\$ 409,816	\$ (494,612)	\$ (19,402)				\$ 7,000
										\$ 1,000
										\$ 8,500
										\$ 8,500
										\$ 183,000
										\$ 5,000
										\$ 5,000
										\$ 2,500
										\$ 46,000
										\$ 19,500
										\$ 6,852
										\$ 250,000
										\$ 6,000
										\$ 6,000
										\$ (3,655)

New Account Numbers	New Account Titles	FY 2021 Budget	
		12/31/2021	
63-51926-180	RECOGNITION PROGRAM	\$	2,000
63-51926-512	WORKERS COMPENSATION	\$	6,922
63-51928-210	REGULATORY PROF SERVICES	\$	500
63-51928-300	REGULATORY EXPENSE	\$	3,500
63-51930-110	MISC GENERAL SALARY	\$	100,455
63-51930-130	SAFETY EQUIPMENT AND PPE	\$	5,000
63-51930-251	IT SERVICE AND EQUIPMENT	\$	7,000
63-51930-300	MISC GENERAL EXPENSES	\$	1,000
63-51930-330	PROFESSIONAL DEV/TRAINING	\$	8,500
63-51930-331	APPRENTICESHIP TRAINING	\$	8,500
63-51930-340	TOOL AND EQUIPMENT	\$	183,000
63-51930-343	TRANSPORTATION FUEL	\$	5,000
63-51930-350	TRANSPORTATION MAINTENANCE	\$	5,000
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	\$	2,500
63-51930-840	TRANSPORTATION EQUIPMENT	\$	46,000
63-51931-360	BUILDING EXPENSES - RENT	\$	19,500
63-51932-110	BUILDING AND PLANT SALARY	\$	6,852
63-51932-300	BUILDING AND PLANT MAINTENANCE	\$	250,000
63-51932-360	BUILDING & PLANT UTILITY COSTS	\$	6,000
63-51932-821	BUILDING & PLANT IMPROVEMENT	\$	6,000
		\$	(3,655)



**APPLICATION FOR PRELIMINARY AND FINAL LAND DIVISION – STAFF REPORT**

**Application No.:** LD-2020-04 **Applicant:** Hurley Homes

Parcel 6-27-533.515, 554/556 Stonewood Ct

**October 13, 2020**

Prepared by: Jason Sergeant, Community Development Director

**Direct questions and comments to: [Jason.sergeant@ci.evansville.wi.gov](mailto:Jason.sergeant@ci.evansville.wi.gov) or 608-882-2285**



Figure 1 Location Map

**Description of request:** An application for a preliminary and final land division to create a Two Family Twin Lot on parcel 6-27-533.514 (Tax ID 222 04701514) at 554/556 Stonewood Court has been submitted for consideration by the Plan Commission. Municipal Services has reviewed the application and recommended approval.

**Existing and Proposed Uses:** The existing has a duplex home constructed and is zoned for residential use (R-2). The newly created Two Family Twin parcels would allow each side of the duplex to be independently owner-occupied.

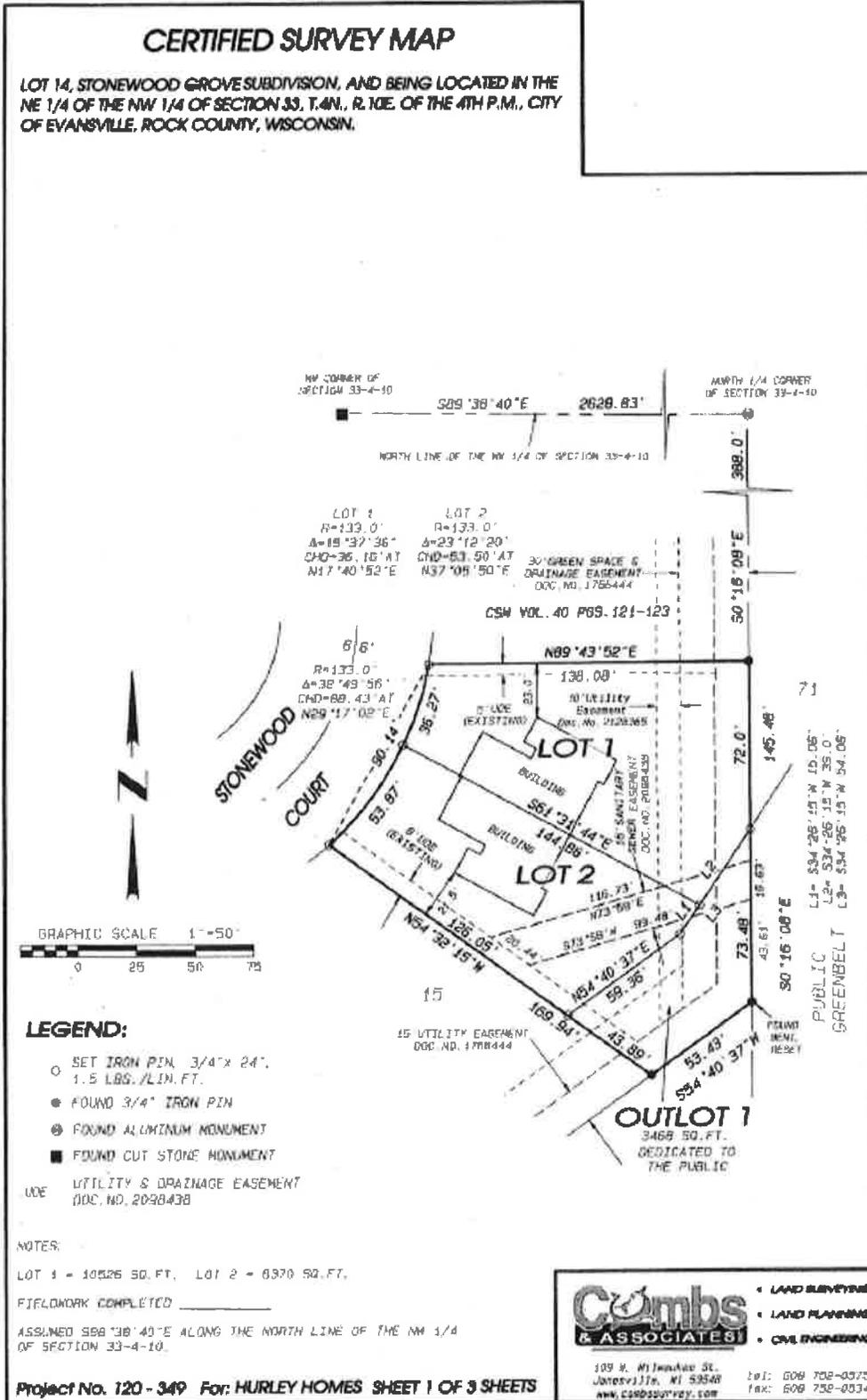


Figure 2 Final CSM

**Consistency with the City of Evansville Comprehensive Plan and Municipal Code:** The proposed land division and land uses are thoroughly consistent with the Future Land Use Map of the Comprehensive Plan. This would promote infill housing, walkability, and density.

The proposal complies with the design standards and environmental considerations as set forth in the Land Division Ordinance.

The City Engineer notified staff last week of a concern with the completed structure on this parcel having a full exposure basement, when approval was only for a ½ exposure basement. A resolution was requested from the applicant, but has not yet been presented. Therefore, an additional condition is listed on the approval.

**Staff Recommended Motion:** *1) Motion to approve the certified survey map to divide parcel 6-27-533.514 (Tax ID 222 04701514) into a Two-family twin lot located at 554/556 Stonewood Court, finding that the application is in the public interest and meets the objectives contained within Section 110-102(g) of city ordinances, with the following conditions:*

- (1) The final CSM and joint cross access easement agreement are recorded with Rock County Register of Deeds.*
- (2) Applicant resolves concern with elevation of lowest opening in basement to City Engineer's satisfaction.*

**CITY OF EVANSVILLE  
ORDINANCE #2020- 12**

**AN ORDINANCE AMENDING SECTION 110-230 OF THE  
CODE OF ORDINANCES OF THE CITY OF EVANSVILLE  
REGARDING EXTRATERRITORIAL PLAN APPROVALS**

In accordance with Wis. Stats. Sec. 236.45(4), the Plan Commission having considered the amendments to Section 110-230 of the Code of Ordinances of the City of Evansville as set forth below, and having recommended approval of same to Common Council; and

The Common Council having held a duly noticed public hearing on the proposed amendments to Section 110-230 of the Code of Ordinances of the City of Evansville as set forth below, and following said public hearing having determined that said amendments are in the best interest of the city.

The Common Council of the City of Evansville, Rock County, Wisconsin, do ordain as follows:

**SECTION 1.** Section 110-230 of the Code of Ordinances of the City of Evansville is hereby amended to read as follows:

**Article VII. Land Divisions in the City's Extraterritorial Plan Approval Jurisdiction.**

**Sec. 110-230. Land Divisions in the City's Extraterritorial Plan Approval Jurisdiction.**

- (a) Generally. Except as set forth in section 110-230 (b), all land divisions within the city's extraterritorial plan approval jurisdiction require approval of the city in accordance with the procedures of this chapter as applicable to land divisions within the city, as contained in section 110-81 through section 110-125.
- (b) Exceptions. The requirements of section 110-230 (a) do not apply to the following:
  - (1) Land divisions of agriculturally zoned property which create a new lot for an existing residential structure, provided that the parcel from which the new lot is created is no less than 35 acres following said land division.
  - (2) The sale or exchange of parcels of land between owners of adjoining property if additional lots are not thereby created and the lots resulting are not reduced below the minimum size required by the ordinances of the town in which the lots are located.
  - (3) Land divisions creating no more than 5 lots with a minimum lot size of 10 acres. For all land divisions allowed under this exception, the subdivider must provide a preliminary plat or map for future replatting at higher density. No more than one land division created under this option may be created in a 20 year period from an original parcel or from contiguous parcels owned by the same land owner.
  - (4) Cluster land divisions creating no more than 7 lots averaging less than 2 acres per lot where the lots are contiguous and at least 10 acres per lot of undivided and undeveloped land is reserved for future development. For all land divisions

allowed under this exception, the subdivider must provide a preliminary plat or map for future replatting at higher density. No more than one land division created under this option may be created in a 20 year period from an original parcel or from contiguous parcels owned by the same land owner.

**SECTION 2. Effective Date.** This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this \_\_\_ day of \_\_\_\_\_, 2020

\_\_\_\_\_  
William Hurtley, Mayor

ATTEST:

\_\_\_\_\_  
Judy L. Walton, Clerk

Introduced:

Notices published:

Public hearing held:

Adopted:

Published:

**FIRST READING  
CITY OF EVANSVILLE  
ORDINANCE #2020-13**

**AN ORDINANCE AMENDING CHAPTER 130 OF THE ZONING CODE**

The Common Council of the City of Evansville, Rock County, Wisconsin, do hereby ordain as follows:

*Evansville Municipal Code, Chapter 130* shall be amended as follows:

**Sec. 130-6. Definitions.**

*Accessory Dwelling Unit (ADU) Unit* means a detached subordinate structure, which is clearly incidental to ~~and customarily found in connection with, the principle structure or use to which it is related,~~ and ~~which~~ is located on the same ~~lot parcel~~ as the principle structure. An ADU is no more than 750 square feet in size and contains a dwelling unit, and at least a one car garage, is no more than 750 SF in size, contains no more than one full bathroom, and has a is connected with a driveway connected to the street.

*Dwelling, two-family* means a building containing two dwelling units that are either detached, vertically stacked one above the other or side-by-side, with a separate entrance to each unit and with yards on all sides of the dwelling. Two Family Dwellings constructed after January 1, 2021 shall be serviced by individual utility connections and meters.

**Sec 130-675. General Regulations.**

(5) *Setback exceptions.* A setback less than the setback required by this chapter may be permitted:

a. Where there are at least five existing main buildings existing on June 1, 1978, within 500 feet of the proposed site that are built to less than the required setback. In such case, the setback shall be the average of the nearest main building on each side of the proposed site or, if there is no building on one side, the average of the setback for the main building on one side and the required setback. Such setback shall be granted by a permit from the city plan commission and shall not require a special exception or variance.

b. Bay windows, architectural features, roof overhangs, chimneys, window wells, or similar less than 24"

c. Covered open porches in the front yard at least 25 square feet, but not exceeding 75 square feet in size.

DIVISION 15. RESIDENTIAL DISTRICT ONE (R-1)

**Sec. 130-981. Purpose and intent.**

The purpose of the R-1 district is to provide a means of obtaining the residential goals and objectives of the ~~development~~ Comprehensive Planguide. The R-1 district is intended to provide sufficient space in appropriate locations for residential development to meet the housing needs of the community's present and expected future population, with due allowance for the need for a choice of sites. The intent of this district is to provide a ~~suitable-traditional open-neighborhood~~ character for single- and two-family detached dwellings at low-densities which are served by public sewer and other basic community services.

(Code 1986, § 17.39(1))

**Sec. 130-982. Uses permitted by right.**

The following uses are permitted in the R-1 district:

- (1) One single-family dwelling unit. One or more private garages for each residential lot. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (2) Churches and all affiliated uses, all grade schools, libraries, water storage facilities and related structures.
- (3) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops, and storage yards.
- (4) Public parks and playgrounds and recreational and community center buildings and grounds.
- (5) Accessory buildings clearly incidental to the residential use of the property; provided, however, that no accessory building may exceed 150 square feet.
- (6) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- (7) Not over four boarders or lodgers not members of the family.
- (8) Greenhouses.
- (9) Home occupation, when meeting all of the criteria of section 130-531.
- (10) Community living arrangement (one to eight residents) (per section 130-377).
- (11) One two-family dwelling unit, subject to site plan approval, only on those lots denoted for such use on the face of a final subdivision plat or certified survey map which were approved by the common council after September 30, 2005. One or more private garages may be provided for each residential unit as provided for in this subsection. The total area of any attached garages for each

residential unit shall not exceed the area of the foundation of the residential unit. The total area of any detached garages for each residential unit shall not exceed the area of the foundation of the residential unit. In addition, the total area of the private garage(s) for each residential unit shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.

(12) Accessory Dwelling Unit per Section 130-6 that is also located within a city designated Historic Conservation Overlay District or locally landmarked/plaques parcel.

(Code 1986, § 17.39(2); Ord. No. 2002-4, § 12, 4-9-2002; Ord. No. 2003-7, § 7, 10-14-2003, Ord. 2005-28, Ord. 2005-38, Ord. 2016-18)

**Sec. 130-983. Uses permitted as conditional use.**

The following conditional uses shall be allowed in the R-1 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Two-family dwelling units, and one or more private garages for each residential unit. The total area of any attached garages for each residential unit shall not exceed the area of the foundation of the residential unit. The total area of any detached garages for each residential shall not exceed the area of the foundation of the residential unit. In addition, the total area of the private garage(s) for each residential unit shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (2) Home occupation, which does meet all of the criteria of section 130-531.
- (3) Public buildings such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages, or storage areas.
- (4) Institutions of a charitable or philanthropic nature; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.
- (5) Telephone, telegraph and electric transmission lines, buildings or structures.
- (6) Indoor institutional uses (per section 130-373) and indoor residential uses (per section 130-376).
- (7) Day care centers and nursery schools (less than 9 children).
- (8) Funeral homes, undertaking establishments and cemetery memorial retail businesses.
- (9) Bed and breakfast establishments, subject to the following restrictions:

- a. *Off-street parking.* At least one space shall be provided by the operator for every one to two rooms being rented and two spaces for every three and four rooms being rented.
  - b. *Signs.* A sign no larger than four square feet in size will be allowed on the property, with the location and design of the sign to be subject to the approval of the police chief and historic preservation commission, respectively.
- (10) Community living arrangement (nine to 15 residents) (per section 130-378).
- (11) Railroad line (per section 130-485).
- (12) Single-family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.

(Code 1986, § 17.39(3); Ord. No. 2002-4, § 13, 4-9-2002; Ord. No. 2003-7, § 8, 10-14-2003, Ord. 2005-23, Ord. 2005-28, Ord. 2005-44, Ord. 2007-21)

**Sec. 130-984. Requirements for all uses.**

Within the R-1 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) Setbacks and Building Separation
  - a. Minimum front yard setback: 25 feet.
  - b. Maximum front yard and street side yard setback: 30 feet.
  - c. ~~(3)~~ Minimum rear yard setback: 15-20 feet.
  - d. ~~(4)~~ Minimum side yard setback: Eight feet, total of 20 feet on both sides.
  - e. Minimum side yard setback: Eight feet on both sides when any two of the following standards are met:
    - 1. Linear garage frontage does not exceed 40% of the building's front elevation.
    - 2. Building is a two-story structure
    - 3. Front Porch at least 25 square feet in size
    - 4. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
    - 5. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.
  - f. Occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed
  - g. Driveway side and rear yard setbacks: 3 feet

~~(5) Maximum front yard and street side yard setback: 35 feet.~~

~~(6)(3)~~ Detached garage and accessory building side yard and street side yard setback:

- a. Three feet for side yards.
- b. 20 feet for street side yards.
- ~~b.c. Five feet for rear yards.~~

~~(74)~~ Minimum lot width at front setback line: 70 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001.

~~(85)~~ Minimum lot frontage on public road: 50 feet.

~~(96)~~ Minimum lot area for single-family dwelling: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.

~~(407)~~ Minimum lot area for two-family dwelling: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.

~~(118)~~ Minimum above-grade floor area for single-family dwelling: 1,200,000 square feet.

~~(129)~~ Minimum floor area for two-family dwelling: 700 square feet per unit.

~~(1310)~~ Minimum street side yard setback: 20 feet.

~~(1411)~~ Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

(12) Buildings and Structures Lot Coverage Standards

- a. Maximum lot coverage by impervious surfaces shall be forty percent (40%) of lot area.
- b. Maximum front yard coverage by impervious surfaces shall be thirty five percent (35%) of lot area, provided maximum lot coverages are not exceeded.
- c. Maximum linear garage coverage on a building's front elevation shall be fifty percent (50%).
- d. Maximum Driveway Width at sidewalk of 20 feet, 25 feet at front setback line.

(Code 1986, § 17.39(4); Ord. No. 2003-9, § 4, 9-9-2003; Ord. No. 2003-11, § 4, 10-14-2003, Ord. 2004-2, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-16)

**Sec. 130-985. Uses permitted that meet special regulations.**

The following special uses shall be allowed in the R-1 district subject to special regulations:

- (1) Chicken Keeping, which meets the special use regulations outlined in Section 130-541.

**Secs. 130-985--130-1000. RESERVED**

**DIVISION 16. RESIDENTIAL DISTRICT TWO (R-2)**

**Sec. 130-1001. Purpose and intent.**

The purpose of the R-2 district is to provide a means of obtaining the residential goals and objectives of the [development-Comprehensive Planguide](#). The R-2 district is intended to provide areas which are to be occupied substantially by single-family and two-family dwellings ~~and attached dwellings~~.

(Code 1986, § 17.40(1), Ord. 2005-50)

**Sec. 130-1002. Uses permitted by right.**

The following uses are permitted in the R-2 district:

- (1) Single-family dwellings.
- (2) Two-family dwellings (per section 130-324).
- (3) Two-family twin dwellings (per section 130-323).
- (4) Churches and all affiliated uses, all grade schools, libraries and hospitals, water storage facilities and related structures.
- (5) Municipal buildings, except sewage plants, garbage incinerators, warehouses, garages, shops, and storage yards.
- (6) Public parks, playgrounds, and recreational and community center buildings and grounds.
- (7) One or more private garages and one accessory building clearly incidental to the residential use of the property; provided, however, that no accessory building may exceed 150 square feet. The total area of any attached garages shall not exceed the area of the foundation of the dwelling. The total area of any detached garages shall not exceed the area of the foundation of the dwelling. In addition, the total area of the private garage(s) shall not exceed 13 percent of the total area of the lot, if the area of the lot is less than 10,000 square feet, and shall not exceed 11 percent of the total area of the lot, if the area of the lot is 10,000 square feet or more.
- (8) Uses customarily incidental to any of the uses listed in subsections (1)--(5) of this section; provided that no such use generates traffic or noise that would create a public or private nuisance.
- (9) Not over four boarders or lodgers not members of the family.
- (10) Home occupation, when meeting all of the criteria of section 130-531.

- (11) Community living arrangement (one to eight residents) (per section 130-377).
  - (12) Community living arrangement (nine to 15 residents) (per section 130-378).
- (Code 1986, § 17.40(2); Ord. No. 2002-4, § 14, 4-9-2002; Ord. No. 2003-7, § 9, 10-14-2003, Ord. 2005-28, Ord. 2012-02)

**Sec. 130-1003. Uses permitted as conditional use.**

The following conditional uses shall be allowed in the R-2 district only after issuance of a conditional use permit as prescribed by article II, division 4 of this chapter:

- (1) Home occupation, which does not meet all of the criteria of section 130-531.
- (2) Public buildings such as colleges and universities, including private music, dancing, business, and vocational schools, but not to include sewage plants, garbage incinerators, warehouses, garages or storage areas.
- (3) Institutions of a charitable or philanthropic nature, hospitals, clinics and sanitariums; and libraries, museums and community buildings, private clubs and fraternities, except those whose principal activity is a service customarily carried on as a business, and except also riding clubs.
- (4) Telephone, telegraph and electric transmission lines, buildings or structures.
- (5) Indoor institutional uses (per section 130-373) and indoor residential uses (per section 130-376).
- (6) Funeral homes, undertaking establishments and cemetery memorial retail businesses.
- (7) Three-family and four-family dwelling units.
- (8) Day care centers and nursery schools (less than nine children).
- (9) Railroad line (per section 130-485).
- (10) Single-family dwelling units with an above-grade floor area of at least 900 and less than 1,200 square feet.

(Code 1986, § 17.40(3), Ord. 2005-23, Ord. 2005-44, 2007-21)

**Sec. 130-1004. Requirements for all uses.**

Within the R-2 district, the following standards shall apply:

- (1) Maximum building height: 35 feet.
- (2) [Setbacks and Building Separation](#)
- (3) [Minimum front yard setback: 25 feet.](#)
- (4) [Maximum front yard and street side yard setback: 30 feet.](#)
- (5) [Minimum rear yard setback: 20 feet.](#)

d. Minimum side yard setback: Eight feet, total of 20 feet on both sides.

~~Minimum front setback: 25 feet.~~

~~(3) Minimum rear yard setback: 15 feet.~~

(4) Detached garage and accessory building side yard and street side yard setback:

- a. Three feet for side yards.
- b. 20 feet for street side yards.

a. Five feet for rear yards.

(5) Minimum lot width at front setback line: 70-75 feet for lots platted after December 31, 2000; 60 feet for lots platted before January 1, 2001. Two-family twin lots shall have a minimum of 35 feet per lot.

(6) Minimum lot frontage on public road: 50 feet, except that two-family twin lots shall have a minimum of 25 feet per lot.

(7) Minimum lot area:

- a. Single-family: 8,000 square feet for lots platted after December 31, 2000; 6,000 square feet for lots platted before January 1, 2001.
- b. Two-family: 10,000 square feet for lots platted after December 31, 2000; 8,000 square feet for lots platted before January 1, 2001.
- c. Two-family twin: 5,000 square feet per lot.
- d. Three-family: 12,000 square feet.
- e. Four-family: 14,000 square feet.

(8) Minimum side yard setback:

~~—~~a. Single-family, two-family, three-family, and four-family: Eight feet; total 20 feet on both sides.

b. Two-family twin: Zero feet on the interior (common wall) lot line. Ten feet on exterior side lot lines.

c. Two-family twin Alternate side yard setback: Eight feet on both sides when any two of the following standards are met:

- 1. Linear garage frontage does not exceed 40% of the building's front elevation.
- 2. Building is a two-story structure
- 3. Front Porch at least 25 square feet in size
- 4. Street facing garage doors are recessed by at least four feet behind the façade of the ground floor of the principal building.
- 5. Driveway width does not exceed 15 feet in front setback area or is shared by access easement with adjacent lot.

f. Occupied dwelling units shall maintain 10 feet of building separation, unless fireproofed

g. Driveway side and rear yard setbacks: 3 feet

- (9) Minimum street side yard setback: 20 feet.
- (10) Maximum front yard and street side yard setback: 35 feet.
- (11) Usable open space: Usable open space shall be provided on each lot used for multifamily dwellings of three or more units. Usable open space shall compose at least 25 percent of the gross land area of the lot area and shall be used for recreational, park or environmental amenity for collective enjoyment by occupants of the development, but shall not include public or private streets, drives or drainageways.
- (12) Height of detached garages and accessory buildings: Shall not exceed the height of the principal structure.

(13) Minimum above-grade floor area for single-family dwelling: 1,200-000 square feet.

(14) Buildings and Structures Lot Coverage Standards

- a. Maximum lot coverage by impervious surfaces shall be forty percent (40%) of lot area.
- b. Maximum front yard coverage by impervious surfaces shall be thirty five percent (35%) of lot area, provided maximum lot coverages are not exceeded.
- c. Maximum linear garage coverage on a building's front elevation shall be fifty percent (50%)
- d. Maximum Driveway Width at sidewalk of 20 feet, 25 feet at front setback line.

(13)

(Code 1986, § 17.40(4); Ord. No. 2003-9, § 5, 9-9-2003; Ord. No. 2003-11, § 5, 10-14-2003, Ord. 2005-1, Ord. 2005-9, Ord. 2005-50, Ord. 2007-21, Ord. 2012-02, Ord. 2012-16)

**Secs. 130-1005--130-1020. Reserved.**

Company	City Admin		Wage Study		Discount for		Ian Rating on Responsiveness
	Low \$	High \$	Low \$	High \$	Both		
David Drown Associate	\$ 22,000.00	\$ 22,000.00	\$ 17,000.00	\$ 17,000.00	\$ (2,000.00)	\$ 37,000.00	Very Responsive
Evergreen Solutons LLC						\$ -	Not responsive to our request
Public Administration Associates	\$ 10,900.00	\$ 11,900.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ 24,400.00	Seems Standard - WS: less meeting upfront at beginning to understand philosophy CA: More responsvie
Gov HR	\$ 20,000.00	\$ 20,000.00	\$ 14,250.00	\$ 14,250.00	\$ (500.00)	\$ 33,750.00	Very Responsive - standard process that has been historically successful
Baker Tilly	\$ 24,500.00	\$ 24,500.00	\$ 11,475.00	\$ 11,475.00	\$ (3,597.50)	\$ 32,377.50	Very Responsive - they have produced great temporary help and proposals look good
Paypoint HR				\$ 17,375.00		\$ 17,375.00	Skilled and semi responsive
SGR	\$ 24,900.00	\$ 24,900.00	\$ 12,000.00	\$ 12,000.00	\$ (6,100.00)	\$ 30,800.00	Very Responsive (limited to 10 comps?)
River City Professional Services	\$ 18,000.00	\$ 18,000.00	\$ 22,220.00	\$ 22,220.00	\$ (1,000.00)	\$ 39,220.00	Very Responsive - Fluid
Slavin Management	\$ 15,480.00	\$ 23,994.00				\$ 23,994.00	Well Known company. Seemed a little more ridgid or blanket proposal. No wage study
Executive Search Services	\$ 10,900.00	\$ 10,900.00				\$ 10,900.00	Less known to me - lots of "we will work with you to develop the details"
CPS HR Consulting	\$ 25,000.00	\$ 25,000.00				\$ 25,000.00	they kept refering it to the Finance Director not City Administrator
Vtech Solutions	84.34 hr						With no idea or propsoal of hours expected it is lacking

# 7D2, 3, & 4

**CITY OF EVANSVILLE**

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

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

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

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

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

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

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

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

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

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

1. A credit and rebate program starting January 1, 2021.
2. Sewer credits in an amount of \$40 for maintenance checks and repairs to water softener per meter location. This shall be limited to once every 24 months per meter location and capped at \$160 per property parcel.
3. Residential units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$800. It must be documented that the replaced unit was a timed unit and the new unit is not timed.
4. Multi-family units may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand system capped at \$800 per unit served. It must be documented that the replacement unit was a timed unit, the new unit is not timed.
5. Commercial properties may receive a rebate check, paid from the sewer utility, up to 40% of the costs to replace a timed unit water softener with an on-demand

- system. Each rebate will be individually negotiated and approved by the supervisory committee of the sanitary sewer and waste water treatment operation.
6. Funds dedicated to this rebate program shall be \$40,000 in 2021 and all future amounts set in the annual budget.
  7. Any funds not used shall be carried over to the following year.
  8. All funds dedicated that are not spent by December 31, 2025 shall be redistributed to other expenses within the sewer fund.
  9. Program ends December 31, 2025.

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

CITY OF EVANSVILLE

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

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

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

761

City of Evansville  
RESOLUTION 2020-24

*Creating an ad hoc Downtown Decorations Subcommittee to the Evansville Economic Development Committee*

**WHEREAS**, the downtown Holiday decorations in the City of Evansville are nearing the end of their useful life; and

**WHEREAS**, the Evansville Tourism Commission has identified the need for replacement of existing decorations; and

**WHEREAS**, the decision to determine the best replacements for the current lights should be made by a wide variety of stakeholders; and

**WHEREAS**, the Tourism Commission has recommended that an ad hoc committee should be formed to investigate alternatives for funding, selecting, and deciding on replacements.

**NOW, THEREFORE, BE IT RESOLVED**, that an ad hoc Downtown Decorations Subcommittee to the Evansville Economic Development Committee be created. The Subcommittee shall act in an advisory capacity, with decision authority residing with the Economic Development Committee.

The Subcommittee shall determine options and recommend a plan for the replacement purchase and funding for Holiday Decorations on Main and neighboring streets.

There shall be no more than seven members of the Downtown Decorations Subcommittee, who shall be appointed by the Mayor, subject to the approval of the Common Council. One member shall be a member of the City of Evansville's Economic Development Committee, who shall serve as chair of the Downtown Decorations Subcommittee. The Subcommittee will be further comprised of representatives supporting downtown vitality and community development. These representatives on the Subcommittee shall include one member selected by the Evansville Chamber of Commerce and Tourism, one member from the Evansville Tourism Commission, one member representing the Evansville Community Partnership, one member of the Main Street Business community and one member of the Public at Large. Members may represent more than one stakeholder group. All remaining seats are at large. The City Administrator and the Mayor shall be ex officio Subcommittee members.

Adopted this 10<sup>th</sup> day of November 2020.

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

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

Introduced: 11/10/2020  
Adopted: \*\*.\*\*\*/2020  
Published: \*\*/\*\*/2020

CITY OF EVANSVILLE  
ORDINANCE #2020-14

AMENDING CHAPTER 2 - ADMINISTRATION

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2 as follows:

\*\*\*\*\*

Chapter 2

ARTICLE II. CITY COUNCIL

**Sec. 2-161. Enumerated; appointments to be made by mayor.**

The following officials shall be appointed by the mayor, subject to confirmation by the city council:

- (1) Clerk-treasurer. References to the city clerk or city treasurer throughout this Code shall be to the clerk-treasurer.
- (2) City assessor.
- (3) City attorney.
- (4) Engineer.
- (5) City auditor.
- (6) City administrator.

**Sec. 2-163. Terms.**

Terms of office for appointed officials shall be as follows:

- (1) Clerk-treasurer for ~~the term or series of terms defined in the city clerk-treasurer's employment agreement~~ an indefinite term ending upon voluntary resignation or removal by a vote of three-fourths of the city council for inefficiency, neglect of duty, official misconduct or malfeasance in office.
- (2) City administrator for the term or series of terms defined in the city administrator's employment agreement.
- (3) Other officers for a two-year term beginning January 1 of each odd-numbered year or as defined in a council resolution or otherwise provided by state statute.

Passed and adopted this --<sup>th</sup> day of November, 2020.

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

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

Introduced: \*\*/\*\*/2020  
Adoption: \*\*/\*\*/2020  
Publication: \*\*/\*\*/2020

AMENDING CHAPTER 122 – TRAFFIC AND VEHICLES

The Common Council of the City of Evansville, Rock County, Wisconsin, amend Evansville Municipal Code Chapter 2 as follows:

\*\*\*\*\*

Chapter 122

ARTICLE IV. STOPPING, STANDING AND PARKING

**Sec. 122-121. Designation of parking spaces.**

- (a) The ~~superintendent of~~ municipal services director or other designated person shall, by striping or otherwise, designate parking spaces (either horizontal, diagonal or otherwise) upon such city streets, parking lots or other public places as the council or municipal services committee may from time to time designate or prescribe.
  - (b) The ~~superintendent of~~ municipal services director or other designated person shall also, by the erection of appropriate signs, painting of curblines or other clearly understood means, designate areas upon city streets, parking lots or other public places where parking is prohibited pursuant to order of the council or municipal services committee.
  - (c) No person shall park any vehicle in such areas contrary to the manner indicated by such signs or markings.
  - (d) No person shall park any vehicle, trailer or other motorized equipment on lawns.
- (Code 1986, § 7.03(5), Ord. 2014-02)

**Sec. 122-130. Restricted parking during specified hours.**

- ~~(e) Reserved. No person shall park or leave standing any motor vehicle in front of the school property located on the west side of South First Street between the hours of 7:30 a.m. and 4:00 p.m. on school days. No person shall park, leave standing or stop any motor vehicle on the east side of South First Street between Liberty and School Streets between the hours of 7:30 and 8:15 a.m. and the hours of 2:30 and 3:15 p.m. on school days.~~

Passed and adopted this --<sup>th</sup> day of November, 2020.

\_\_\_\_\_  
William C. Hurlley, Mayor

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

Introduced: \*\*\*/2020  
Adoption: \*\*\*/2020  
Publication: \*\*\*/2020

10A

CITY OF EVANSVILLE, WISCONSIN  
2020 MAYORAL PROCLAMATION

*In Recognition of Evansville Veterans' Participation in the Badger Honor Flight Program*

**WHEREAS**, in 2009 the Badger Honor Flight hub was formed in Madison, Wisconsin, as a regional affiliate of the national Honor Flight Network; and

**WHEREAS**, the purpose of the Honor Flight Network is to ensure that World War II, Korean War, Vietnam War and infirm veterans from any war have the opportunity to view memorials erected in their honor in Washington, D.C.; and

**WHEREAS**, Badger Honor Flight provides this valuable experience to our veterans at no cost, with funding obtained through sponsorships, fundraisers, and donations; and

**WHEREAS**, Evansville citizens are especially grateful for the dedication and service of our local veterans and have organized opportunities for participation in a Badger Honor Flight; and

**WHEREAS**, the Evansville community is providing significant financial support to the Badger Honor Flight project in recognition of our veterans; and

**WHEREAS**, Veterans travel to Washington, D.C. on Badger Honor Flights; and

**WHEREAS**, Local Veterans experience the continuing appreciation of our nation in Washington, D.C.

**NOW THEREFORE, BE IT RESOLVED** that I, William C. Hurlley, Mayor of the City of Evansville, Wisconsin, on behalf of the Evansville Common Council and our community, do hereby convey heartfelt respect and gratitude to all Evansville veterans, as evidenced by our active involvement in the Badger Honor Flight program. I strongly encourage the citizens of Evansville to personally express thanks to our veterans.

Dated this \_\_\_ day of November, 2020.

\_\_\_\_\_  
William C. Hurlley, Mayor

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

**CITY OF EVANSVILLE**  
**Resolution 2020-24**

10E

*Commending Patrick Ian Rigg for his Service to the City of Evansville*

**WHEREAS**, Ian Rigg was selected from more than two dozen applicants for the position of City Administrator by the Evansville Common Council and commenced service to our community on August 18, 2014, serving the City with dedication, loyalty, sincerity and perseverance; and

**WHEREAS**, during his tenure Ian coordinated the reconstruction of West Main, Maple, Fourth, Second, and First Streets, the addition to Eager Free Public Library, and resurrection of The Centennial Building and downtown parking; and

**WHEREAS**, Ian's continuous focus on finances sustained the city through a time of economic recovery and growth, with balanced budgets, a strong current financial position, and an A+ rating from Standard & Poor's Ratings Services; and

**WHEREAS**, Ian embraced long-term planning concepts, using every opportunity to reconsider the best use of material and staff resources over a longer period than the city had previously, using those resources to best effect; and

**WHEREAS**, Ian facilitated communications between the Mayor, Common Council, news media, citizens, Evansville School District, Chamber of Commerce and many other agencies and organizations, and,

**WHEREAS**, in his duties as personnel administrator, Ian has provided leadership as our city staff has undergone significant change through retirements of long-serving employees and transition of job roles; and

**WHEREAS**, Ian believes in continuous learning and improvement for himself and for others and has encouraged city staff and elected officials to increase their knowledge and skills through training, workshops, seminars, and classes; and

**WHEREAS**, Ian strongly supported continued attainment of American Public Power Association RP3 designation for our electric utility and WILEAG accreditation of our police department, recognitions of use of best practices in service delivery; and,

**WHEREAS**, Ian's energy, creativity, and personal commitment to the provision of excellent customer service to residents of the City of Evansville is deserving of recognition and appreciation for his efforts.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Common Council do hereby heartily commend Ian Rigg on behalf of our city for his outstanding dedication and effort in the daily administration of city operations. We extend best wishes to Ian as he begins his new position in Albert Lea, Minnesota and hope only for the best for him and for his family.

Passed and adopted this 10<sup>th</sup> day of November, 2020.

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

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

Introduced: 11/10/2020  
Adopted: \*\*/\*\*/2020  
Published: \*\*/\*\*/2020

Friday, November 06, 2020

Jason Sergeant  
City of Evansville**Proposal for Audio-Visual Service****RE:** Budgetary Proposal – City Council Chambers**Opportunity Number:****Scope of Integration Services**Summary of Work to be completed by Tierney at **City of Evansville, WI.**

(Please initial if address is correct or provide correct address. \_\_\_\_\_ )

This is a budgetary proposal, based on the AV upgrade system detailed below. The AV system can be modified and adjusted, based on changes to the system functionality. A site visit will be needed to submit a final proposal.

**AV System Overview:****Video Display Solution:**

The 3 ea. existing flat panel displays will be reused in this room. Two new wall mounted cameras will be installed to provide web conferencing video. One camera will be positioned near the front display and one camera will be positioned between the rear displays. This will allow for two views of the room, one of the members in the front and one of the in-room meeting participants.

**Video Source Solution:**

The existing HDMI input in the front of the room will be reused. The HDMI input will be distributed to all three displays via a CAT5e transmit/receive system, providing a clear signal to be displayed on all three displays. A new wall plate will be installed near the existing HDMI input wall plate in the front of the room. This new wall plate includes a USB connection. The HDMI connection will remain routed to the existing display(s), and the USB connections will be routed to the system's new web conferencing backbone. The USB connection will provide the ability to use the new cameras and microphones in a computer based web conferencing call (Zoom, Teams, Meet, etc.). In addition, a ClickShare Conference Wireless Presentation System will be installed, providing wireless connection to the wall mounted displays with the included USB dongle or a free ClickShare app.

**Audio Solution:**

6 ea. new ceiling mounted pendant speakers will be installed to provide coverage of audio playback or local presentation audio throughout the room. A new, dual channel amplifier will be installed for use with the 6 ea. new ceiling mounted pendant speakers and the existing speakers in the overflow room.

Three new ceiling mounted microphone arrays will be installed, one over the members table and two in the audience area. The microphone arrays will provide audio pick up for the room during web conferencing calls (Zoom, Teams, Meet, etc.). A lapel microphone has also been included for a presenter. This microphone audio will be for computer based web conferences.

**Control Solution:**

A new touch screen controllers will be installed. The touch screen controller will reside on top of the new equipment cabinet. Controls include display on/off, audio volume, input select, meeting type (web conference or local presentation), and camera PTZ control.

**System Core and Infrastructure Solution:**

Cabling for the new system will be installed above the ceiling and behind the walls.

**Furniture and Equipment Rack Solution:**

The new, decorative equipment rack shall be installed within the room and will house all necessary switching and amplification gear. A locking door and drawer have been included to provide security of the system components as well as store accessories.

**Client Responsibilities:**

- The condition and functionality of all items described as owner furnished and/or existing.
- Clear and accessible cable pathways.
- Continuous worksite access during normal business hours.
- All electrical outlets and data connections required for this installation.
- All software installation on owner PCs.

**Customer Expectations:**

If multiple rooms were quoted, installation pricing for this proposal assumes that all quotes will be signed off on and installed at the same time. If one or more of the quotes in this proposal are not approved, existing quotes will need to be revised to reflect those changes and additional charges may apply.

Equipment locations such as closets, or cabinetry may require additional venting, or in some cases dedicated cooling units to keep equipment operating at standard temperatures.

We appreciate the opportunity to present this proposal. If you have any questions, please do not hesitate to contact us at your convenience at 612-331-5500. Our fax number is 612-331-3424.

Proposal Prepared By:

Sales Representative - Dave Farley

Systems Engineer - Andrew Lister

(Please initial to acknowledge and authorize the Scope of Integration Services presented here. \_\_\_\_\_ )



# Quote

## #194827

1771 Energy Park Drive, Suite 100, St. Paul, MN 55108  
(612) 331-5500 | (800) 933-7337 | Fax (612) 331-3424  
www.tierney.com

11/5/2020

**Bill To**

Jason Sergeant  
City of Evansville - WI  
31 S. Madison Street  
PO Box 529  
Evansville WI 53536

**Ship To**

Jason Sergeant  
City of Evansville - WI  
31 S. Madison Street  
PO Box 529  
Evansville WI 53536

Memo:  
Budgetary Proposal-Council Chambers

Expires	Sales Rep	Contract	Terms
12/31/2020	359 Dave Farley	State of WI #505ENT-M18-AUDIOVIDEO-04	NEW

Qty	Item	MFG	Price	Ext. Price
1	<p>Budgetary Proposal - Council Chambers</p> <p><b>Video Source Solution</b> Video Source Solution</p> <p>The 3 ea. existing flat panel displays will be reused in this room. Two new wall mounted cameras will be installed to provide web conferencing video. One camera will be positioned near the front display and one camera will be positioned between the rear displays. This will allow for two views of the room, one of the members in the front and one of the in-room meeting participants.</p> <p>The existing HDMI input in the front of the room will be reused. The HDMI input will be distributed to all three displays via a CAT5e transmit/receive system, providing a clear signal to be displayed on all three displays. A new wall plate will be installed near the existing HDMI input wall plate in the front of the room. This new wall plate includes a USB connection. The HDMI connection will remain routed to the existing display(s), and the USB connections will be routed to the system's new web conferencing backbone. The USB connection will provide the ability to use the new cameras and microphones in a computer based web conferencing call (Zoom, Teams, Meet, etc.). In addition, a ClickShare Conference Wireless Presentation System will be installed, providing wireless connection to the wall mounted displays with the included USB dongle or a free ClickShare app.</p>		\$12,552.00	\$12,552.00



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 www.tierney.com

11/5/2020

Qty	Item	MFG	Price	Ext. Price
1	<p><b>Audio Solution</b> Audio Solution</p> <p>6 ea. new ceiling mounted pendant speakers will be installed to provide coverage of audio playback or local presentation audio throughout the room. A new, dual channel amplifier will be installed for use with the 6 ea. new ceiling mounted pendant speakers and the existing speakers in the overflow room.</p> <p>Three new ceiling mounted microphone arrays will be installed, one over the members table and two in the audience area. The microphone arrays will provide audio pick up for the room during web conferencing calls (Zoom, Teams, Meet, etc.). A lapel microphone has also been included for a presenter. This microphone audio will be for computer based web conferences.</p>		\$14,741.00	\$14,741.00
1	<p><b>Control Solution</b> Control Solution</p> <p>A new touch screen controllers will be installed. The touch screen controller will reside on top of the new equipment cabinet. Controls include display on/off, audio volume, input select, meeting type (web conference or local presentation), and camera PTZ control.</p>		\$2,589.00	\$2,589.00
1	<p><b>Furniture/Rack Solution</b> Furniture/Rack Solution</p> <p>The new, decorative equipment rack shall be installed within the room and will house all necessary switching and amplification gear. A locking door and drawer have been included to provide security of the system components as well as store accessories.</p>		\$914.00	\$914.00
1	<p><b>System Core and Infrastructure Solution</b> System Core and Infrastructure Solution</p> <p>Cabling, connectors, hardware and miscellaneous items required for the system instalation.</p>		\$2,891.74	\$2,891.74
1	<p><b>Services - Integration</b> Integration and Installation Services (Non-Union, Non Prevailing Wage; Normal Business Hours). Union and/or Prevailing Wage rate requirement will result in a change order to the client.</p>		\$8,246.00	\$8,246.00





# Quote

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11/5/2020

Qty	Item	MFG	Price	Ext. Price
1	<b>Programming and Configuration</b> Programming and Configuration Completed in the Field or In House - Includes 90-day Programming Warranty; allowing for modifications to be made to the initial functionality within this time frame at no charge. Appointment times determined by Tierney. Changes requested after this time will be billable at standard hourly rates.		\$4,600.00	\$4,600.00
1	<b>EDGE-1YRPM-Service-TBI</b> Tierney Premium Warranty Plan - Coverage for one year with preventative maintenance.  ** SALES TAX WILL BE REMOVED WITH RECEIPT OF TAX EXEMPT DOCUMENTION.		\$1,799.00	\$1,799.00

**Subtotal** \$48,332.74

**Tax (5.5%)** \$2,658.30

**Shipping Cost** \$0.00

**Total** \$50,991.04

To accept this quotation, sign here : \_\_\_\_\_

If accepting this quote via purchase order please reference this quote number on your PO. To order via credit card please contact customer service at 612-331-5500.

This document is subject to the terms and conditions found here: [www.tierneybrothers.com/SOTC](http://www.tierneybrothers.com/SOTC)

Pricing Adjustments as it Relates to Tariffs: If/When international tariff changes impact any product(s) included in this quote, Tierney reserves the right to adjust or cancel this quote.

Please inspect product upon delivery. All claims for defective merchandise or errors in shipping must be made within five days after receipt of goods. Clients using their own carriers will be responsible for filing their own freight claims if product is damaged in transit. Returns require an authorization number and must be made within 30 days. Custom orders and "Consumables", such as projector lamps, may not be returned. Returns are subject to restocking fees with the exception of out of box failures and replacements under warranty. Restocking fees varying depending on the product line, expect a minimum charge of 25%.

