WABASHA CITY COUNCIL

Tuesday, August 22, 2023
3 PM
Wabasha Public Library
https://us02web.zoom.us/j/82339495094
Meeting ID: 823 3949 5094

Council Special Meeting & Budget Workshop to follow

All matters listed under "Consent Agenda" are considered to be routine by the City Council and will be entered by one motion. Unless requested by a Council Member or citizen, there will be no separate discussion on these items. If discussion is required regarding an item, that item will be removed from the Consent Agenda and will be considered separately.

1. **Consent**
   1. Approval of Ambulance Staff Hires
   2. Approval to create a Paid-On Call Paramedic Pay
2. **General Business**
   1. 2024 Draft Budget
3. **Adjournment**

City Council Workshop **1. 1.**

Meeting Date: 08/22/2023

ITEM TITLE: Approval of Ambulance Staff Hires

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Wabasha Ambulance Service is requesting approval of two Part Time positions.

1. EMT-1 - Elliot Kann to Class 1, Step 1 $18.43/ hour
2. Paramedic - Colten Kruempel Class 3, Step 1 $21.48/ hour

ACTION REQUIRED:

Motion to approve both part-time EMT and part-time paramedic hires.

City Council Workshop **1. 2.**

Meeting Date: 08/22/2023

ITEM TITLE: Approval to create a Paid-On Call Paramedic Pay

DEPARTMENT: Administration

PURPOSE:

Approval to create a Paid-on Call Paramedic Pay

ITEM SUMMARY:

Approve the creation of a Paid-on Call Paramedic Pay. It would be the same hourly on call wage as EMT's and EMR's of $6/hr normal and $8/hr on a holiday. On duty wage would be $20/hr normal and $23/hr on a holiday.

STAFF RECOMMENDATION:

Approve the creation of a paid-on call Paramedic wage.

City Council Workshop **2. 1.**

Meeting Date: 08/22/2023

ITEM TITLE: 2024 Draft Budget

DEPARTMENT: Administration

PURPOSE:

ITEM SUMMARY:

Discuss the 2024 draft budget.

Attachments

2024 Budget Workshop Packet

2024 Budget Workshop Presentation

CIP 10 Year

City of Wabasha
2024 Budget Workshop



August 22, 2023

3PM

Wabasha Public Library

Participants

Mayor

Emily Durand

City Council

1st Ward

John Friedmeyer

Dean Meurer

2nd Ward

Timothy Wallerich

Brian Wodele

3rd Ward

Eugene Jensen

Jeff Sulla

City Staff

Caroline Gregerson: City Administrator

Ryan Marking: Ambulance Director

Darren Sheeley: Fire Chief

Bev Hall: Library Director

Joe Stark: Police Chief

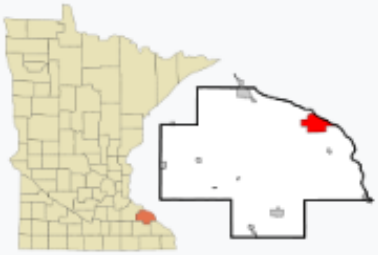
Tony Johnson: Public Works Director

Wendy Busch: City Clerk

Tyler Grabau: Finance Director

P.O. Box 268, Wabasha, MN 55981
Phone 651-565-4568 Fax 651-565-4569
Website: www.wabasha.org

City of Wabasha Information

Wabasha, Minnesota	
City	
 Downtown Wabasha	
Motto(s): "Governor's Fit City"	
 Location of the city of Wabasha within Wabasha County in the state of Minnesota Coordinates: 44°22′46″N 92°2′8″W	
Country	United States
State	Minnesota
County	Wabasha
Area[1]	
• Total	9.25 sq mi (23.96 km²)
• Land	8.19 sq mi (21.22 km²)
• Water	1.06 sq mi (2.75 km²)
Elevation	686 ft (209 m)
Population (2010)[2]	
• Total	2,521
• Estimate (2019)[3]	2,473
• Density	301.92/sq mi (116.57/km²)
Time zone	UTC-6 (Central (CST))
• Summer (DST)	UTC-5 (CDT)
ZIP code	55981
Area code(s)	651
FIPS code	27-67378[4]
GNIS feature ID	0653695[5]
Website	www.wabasha.org

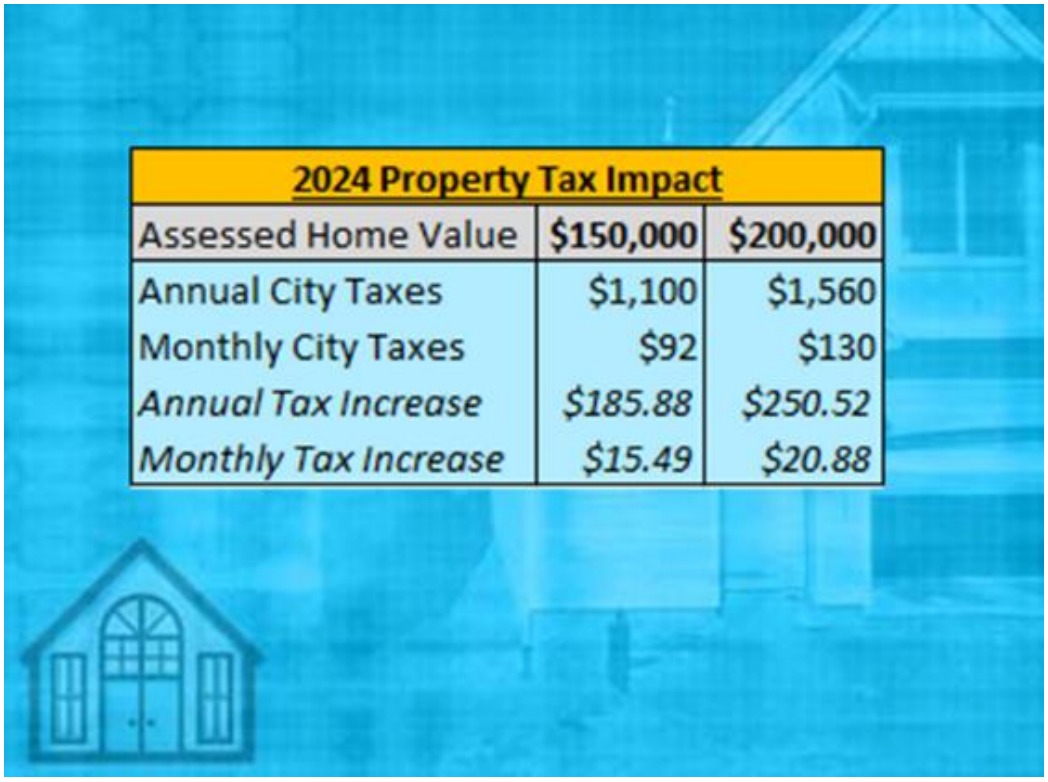
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2024 Draft Budget Assumptions

- **Bonds:** The 2013A Debt Service is removed and the 2023A Debt Service is added (per the debt schedules and confirmation from Mike Bubany). This results in a $130,631 levy decrease in the debt service portion of the levy from 2023 to 2024.
- **Wage Increase:** The draft budget assumes a 2% step increase for all eligible employees and 3% wage increase. The 3% is consistent with police general wage increase.
- **Police Salaries:** The draft budget includes Police salaries per the Police Union contract.
- **Health Insurance:** The draft budget assumes a Health Insurance cost increase of 10% from 2023 to 2024. The increase is covered by the city.
- **Adds part-time position to Ambulance.**
- **Dental Insurance:** The draft budget assumes Dental Insurance cost increase of 10% from 2023 to 2024. The increase is covered by the city.
- **Life Insurance:** The draft budget assumes life insurance rates are 10% higher than 2023.
- **Contributions:** $8,000 Summer Rec, $15,000 Chamber, $2,000 Historic Preservation Commission, and $6,000 Main Street contributions (same as 2023).
- **Capital Improvement Plan:** The draft budget contains a $225,000 contribution to the Capital Improvement Plan (CIP). The additional $75,000 contribution is to allow the City to pay in cash for the fire station improvements instead of borrowing. The additional amount of CIP contribution is paid for out of additional Local Government Aid from the State of Minnesota.
- **Water/Sewer Transfer to the General Fund:** The draft budget assumes a $5,000 transfer from Water/Sewer funds to the General Fund. Our Deputy Clerk salary and benefits will be paid from Utilities as well, with the assumption that her work and our Office Manager's work, is equivalent to a full-time position.
- **Port Authority Transfer to the General Fund:** The draft budget assumes a $15,000 transfer from the Port Authority to the General Fund.
- **Port Authority Levy Increase:** The draft budget assumes a 2% Port Authority Levy increase.

Draft Budget Summary

- The draft budget shows a 6.1% levy increase compared to the 2023 budget.
- This sets our taxes at a **74.6%** tax rate.
- The currently proposal would increase city property taxes by $130 for a home valued at $200,000.



2024 Property Tax Impact		
Assessed Home Value	**$150,000**	**$200,000**
Annual City Taxes	$1,100	$1,560
Monthly City Taxes	$92	$130
Annual Tax Increase	*$185.88*	*$250.52*
Monthly Tax Increase	*$15.49*	*$20.88*

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General Fund Operating Expense Budget Comparison: 2023 to 2024	
2023 General Fund Operating Expense Budget	**$3,424,305**
2024 Increases:	
General Fund Payroll ($13k is part time EMT)	$85,373
CIP Contribution	$75,000
Fire Relief Pension (Passthrough)	$35,000
Health Insurance	$28,026
IT Fees	$19,000
Accounting Fees	$16,000
Reception Center grant (Offset by Reception Center grant revenue)	$15,570
Police Overtime	$15,000
Street Light Fees (Offset by Street Light Revenue)	$14,962
Ambulance Medical Supplies/Contractor Fees	$13,000
Election Expenses (Three Elections)	$11,700
Police Liability Insurance/Workers Comp	$11,000
Engineering Fees	$10,000
PERA Contributions	$8,499
Employee H.S.A. Contributions (Passthrough)	$7,440
Fire Uniforms and Radios	$6,500
Fire Electric/Gas and Continuing Ed	$6,000
FICA Contributions	$5,728
Fire Payroll	$5,706
Snow Removal	$5,000
Street Maintenance	$5,000
Planning Contractor Fees	$4,000
Fire Equipment Replacement	$3,000
Dental Insurance	$2,245
Life Insurance	$2,190
Emergency Management: Flood Preparation	$2,000
Pool Payroll	$2,000
Medicare Contributions	$1,465
Inflation/Miscellaneous Cost Increases	$48,810
2024 General Fund Operating Expense Budget	**$3,889,519**
Dollar Amount Change (2023 to 2024)	$465,214
Percent Change (2023 to 2024)	13.6%

City of Wabasha, Minnesota
Summary Budget Page
Proposed 2024

Summary of Levy Breakdown

	Pay 2023	Proposed Pay 2024	Percent Increase (Year to Year)
General Fund	$1,762,445	$2,036,660	15.6%
Library Fund	$180,676	$181,922	0.7%
Port Authority	$55,838	$56,955	2.0%
2013A Debt Service	$361,631	$0	-100.0%
2019A Debt Service - Street Proj	$40,000	$40,000	0.0%
2023A General Obligation Improvement	$0	$231,000	
Total	**$2,400,590**	**$2,546,537**	**6.1%**

General Fund

Revenue:		Expenditures:	
$2,036,660	Tax Levy	$26,377	Mayor/Council
$685,058	Local Government Aid	$74,000	Elections/Engineering
$116,600	Aids & Credits	$423,745	Administration
$46,600	Licenses & Permits	$94,200	Auditor/Legal
$831,480	Fees and Charges for Services	$39,750	City Hall
$500	Investment Earnings (Interest)	$1,142,242	Police
$25,000	Grants	$202,879	Fire/Fire Relief
$12,000	Insurance Reimbursement League of Minnesota Cities/Insurance Refunds	$99,485	Planning/Zoning
$5,000	Utility Payment for Staff	$519,994	Ambulance
$15,000	Port Authority Staff Reimbursement	$841,865	Public Works (Streets and Parks)
$45,088	W-K Schools Reimbursement for Police	$6,790	Emergency Management
$54,962	Street Light Utility Fees	$93,622	Pool
15,570	Reception Center Reimbursement	$269,570	Misc/Transfers
		$55,000	IT Dept
$3,889,519	**Total Revenue**	**$3,889,519**	**Total Expenditures**
$1,852,859	Per General Fund Revenue Tab	$3,889,519	Per Summary Page
$1,852,859	Non-Levy Revenue (From Above)	$0	Deficit/Surplus:
$0	Difference	$0	Difference to General Fund Reserv

Library Fund

$181,922	Tax Levy
$48,772	County Funds
$2,500	Fees for Service
$233,195	**Total Revenue**

2018-2024 Budget Summary										
Department	2018	2019	2020	2021	2022	2023	2024	$ Change 2023 to 2024	% Change 2023 to 2024	$ change 2018 to 2024
Council	$29,777	$28,777	$28,777	$25,527	$26,852	$26,002	$26,377	$375	1%	-$3,400
Elections	$11,350	$5,100	$13,800	$2,000	$8,750	$1,300	$13,000	$11,700	900%	$1,650
Engineering	$34,000	$30,500	$30,500	$29,000	$48,000	$51,000	$61,000	$10,000	20%	$27,000
Admin	$283,777	$291,321	$371,241	$418,000	$414,271	$385,622	$423,745	$38,123	10%	$139,968
Accounting	$31,030	$31,510	$30,500	$32,000	$34,000	$33,000	$49,000	$16,000	48%	$17,970
Legal	$45,050	$44,500	$54,700	$38,700	$40,700	$44,200	$45,200	$1,000	2%	$150
City Hall	$42,950	$42,150	$41,100	$42,100	$40,400	$39,750	$39,750	$0	0%	-$3,200
Police	$743,217	$770,377	$815,593	$884,565	$976,305	$1,070,409	$1,142,242	$71,832	7%	$399,025
Fire	$166,433	$184,078	$186,827	$187,459	$142,445	$145,937	$202,879	$56,942	39%	$36,446
Planning and Zoning	$114,731	$115,336	$87,010	$88,969	$89,064	$93,777	$99,485	$5,708	6%	-$15,246
Ambulance	$373,350	$342,582	$353,917	$378,196	$399,788	$461,903	$519,994	$58,092	13%	$146,644
Public Works	$685,511	$705,883	$752,170	$752,562	$771,191	$764,194	$841,865	$77,672	10%	$156,354
Pool	$71,050	$71,693	$81,384	$78,984	$85,969	$91,422	$93,622	$2,200	2%	$22,572
Misc (Capital Improvement)	$150,000	$150,000	$25,000	$25,000	$175,000	$175,000	$269,570	$94,570	54%	$119,570
Emergency Mgmnt	$9,614	$9,614	$9,614	$7,929	$6,790	$4,790	$6,790	$2,000	42%	-$2,824
Information Technology	$24,500	$25,500	$28,500	$28,500	$27,500	$36,000	$55,000	$19,000	53%	$30,500
Total	**$2,816,339**	**$2,848,921**	**$2,910,632**	**$3,019,492**	**$3,287,025**	**$3,424,305**	**$3,889,519**	**$465,214**	**14%**	**$1,073,180**
Separate Levy										
Library	**$193,514**	**$221,588**	**$221,588**	**$222,188**	**$209,588**	**$230,122**	**$233,195**	**$3,073**	**1%**	**$39,681**

2018-2023 Revenue Summary								
Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual	2023 Budget	2024 Proposed	Percent Change 2023 to 2024	Percent Change 2019 to 2024
Aids and Credits	$864,400	$743,349	$743,653	$762,904	$810,623	$826,658	2%	-4%
Fees for Service	$650,961	$557,149	$669,518	$730,428	$690,637	$830,980	20%	28%
Licenses and Permits	$38,582	$20,492	$61,834	$45,398	$41,100	$44,100	7%	14%
Miscellaneous	$24,789	$11,916	$26,803	$40,357	$6,500	$31,070	378%	25%
Staff	$112,111	$202,422	$152,162	$167,462	$113,000	$120,051	6%	7%
Total	**$1,690,843**	**$1,535,328**	**$1,653,970**	**$1,746,549**	**$1,661,860**	**$1,852,859**	**11%**	**10%**

General Fund Revenue Summary

Account Description	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Through June 30	2024 Proposed
AIDS & CREDITS							
R 100-33401 Local Government Aid	$604,426	$605,148	$605,559	$605,559	$609,023	$0	$685,058
R 100-33402 Market Value Credit AG	$1,600	$1,296	$1,600	$1,573	$1,600	$0	$1,600
R 100-33406 Police State Aid	$64,000	$64,348	$67,000	$80,131	$78,000	$0	$80,000
R 100-33407 Fire State Aid	$26,500	$42,624	$29,000	$35,710	$31,000	$0	$35,000
R 100-33408 PERA Aid	$2,400	$0	$1,000	$0	$1,000	$0	$0
Misc Grant Revenue (Fund 502)	$25,000	$30,238	$25,000	$39,930	$25,000	$37,018	$25,000
TOTAL AIDS & CREDITS	**$723,926**	**$743,653**	**$729,159**	**$762,904**	**$745,623**	**$37,018**	**$826,658**
FEES FOR SERVICE							
R 100-32137 Golf Cart Permit	$600	$1,740	$600	$340	$600	$240	$600
R 100-32138 ATV Permit	$500	$1,620	$500	$660	$500	$440	$1,100
R 100-32140 Transient Merchant Licence	$0	$90	$0	$90	$0	$30	$0
R 100-32145 Garbage	$0	$500	$2,000	$625	$2,000	$375	$500
R 100-34109 Clean Up Day	$1,900	$6,027	$0	$4,910	$2,000	$4,580	$5,000
R 100-34150 Dog Pound Fees	$250	$175	$250	$240	$250	$300	$250
R 100-34160 Vehicle Impound Fees	$0	$439	$0	$1,560	$0	$160	$500
R 100-34161 Towing Charge	$0	$1,350	$0	$1,250	$250	$920	$250
R 100-32181 Rent or Use of Land (Transfer Building,	$0	$7,150	$0	$9,250	$8,700	$0	$10,000
R 100-34201 Police - Misc Revenue	$0	$11,522	$0	$620	$0	$2,552	$0
R 100-34204 Fire Revenue	$80,000	$86,966	$80,000	$59,474	$60,000	$30,485	$80,000
R 100-34207 Ambulance Services	$250,000	$178,879	$240,000	$256,787	$240,000	$162,631	$280,000
R 100-34210 Ambulance Township Revenue	$0	$0	$0	$0	$0	$12,241	$35,000
R 100-34212 Ambulance Training Center Revenue	$0	$310	$2,000	$120	$500	$1,260	$1,500
R 100-34213 Misc - Ambulance	$0	$947	$0	$342	$0	$9,616	$8,000
R 100-34302 Street Rental Equipment	$0	$2,100	$0	$2,100	$0	$300	$0
R 100-34305 Street-County Road Maintenance	$10,100	$10,100	$10,100	$10,591	$10,578	$10,578	$10,959
R 100-34720 Pool- Fees	$28,000	$20,652	$35,000	$30,804	$35,000	$34,842	$40,000
R 100-34780 Park -Misc. Revenue	$400	$3,292	$400	$611	$400	$1,070	$400
R 100-34781 Park-Campsite Lease	$134,000	$121,925	$134,000	$130,965	$144,000	$144,935	$144,000
R 100-34782 Park-Campsite Fees	$1,000	$0	$2,000	$2,931	$2,000	$1,110	$2,000
R 100-34786 Park -Campers-winter storge	$1,700	$2,250	$2,000	$7,750	$2,000	$2,600	$2,000
R 100-34787 Park-slip leases	$19,750	$36,900	$19,750	$35,300	$20,000	$45,800	$45,800
R 100-34790 Park - Boat Slip Daily Fees	$500	$476	$500	$1,235	$500	$0	$500
R 100-34791 Park- Reservation Fees	$1,500	$2,011	$1,500	$1,113	$1,500	$1,089	$1,500
R 100-35101 Police-Court Fines	$16,000	$20,324	$16,000	$12,331	$16,000	$8,878	$16,000
R 100-34104 Plan Checking Fees	$12,000	$20,292	$12,000	$11,842	$12,000	$5,869	$10,000
R 100-34106 Misc. Sales	$0	$2,177	$0	$73	$0	$164	$0
R 100-36200 Miscellanous Revenue/ Fees for Servic	$2,000	$10,476	$2,000	$18,228	$2,000	$7,636	$2,000
R 100-36221 Cable franchise fee	$56,000	$58,663	$56,000	$56,869	$56,000	$26,337	$56,000
R 100-36290 Harbor Lease Agreement	$25,500	$24,495	$25,000	$28,045	$27,061	$13,942	$28,441
R 100-36334 Kellogg Police Protection	$44,544	$42,820	$45,435	$43,371	$46,798	$22,943	$48,681
TOTAL FEES FOR SERVICE	**$686,244**	**$676,668**	**$687,035**	**$730,428**	**$690,637**	**$553,922**	**$830,980**
LICENSES & PERMITS							
R 100-32100 Liquor Licenses	$15,000	$15,000	$15,000	$14,383	$15,000	$21,160	$20,000
R 100-32130 Games of Skill/Musical License	$0	$0	$0	$100	$0	$0	$0
R 100-32132 Owners of Games of Skill License	$0	$0	$0	$400	$0	$350	$0
R 100-32210 Building Permits	$15,000	$39,097	$20,000	$24,703	$22,000	$11,305	$20,000
R 100-32555 Plumbing Permit	$500	$695	$500	$811	$500	$351	$500
R 100-32556 Mechanical Permit	$500	$958	$500	$1,362	$500	$663	$500
R 100-32221 Zoning Fees	$1,500	$450	$1,000	$1,800	$1,500	$5,150	$1,500
R 100-32222 Sign Permit	$100	$250	$100	$300	$100	$505	$100
R 100-32557 Digging Permit	$500	$2,593	$500	$550	$500	$604	$500
R 100-36110 Building Permit State Surcharge	$1,000	$2,792	$1,000	$989	$1,000	$834	$1,000
TOTAL LICENSES & PERMITS	**$34,100**	**$61,834**	**$38,600**	**$45,398**	**$41,100**	**$40,922**	**$44,100**
MISCELLANEOUS REVENUE							
R 100-31420 Lodging Tax	$0	$2,645	$2,000	$4,014	$3,500	$1,239	$2,500
R 100-31421 Short-Term Rental Registration	$0	$0	$0	$0	$0	$6,000	$500
R 100-36210 Interest Earnings	$15,000	$6,079	$4,000	$1,288	$0	$3,800	$500
R 100-36323 Workmans Comp Dividend	$0	$1,758	$0	$1,965	$0	$0	$0
R 100-36327 Property/Casualty Insurance Dividend	$3,000	$16,322	$3,000	$11,424	$3,000	$0	$10,000
R 100-33104 REP Center Reimbursement	$0	$0	$0	$19,384	$0	$27,025	$15,570
R 100-36317 Insurance Refunds and Recoveries	$0	$0	$0	$2,282	$0	$14,306	$2,000
TOTAL MISCELLANEOUS REVENUE	**$18,000**	**$26,803**	**$9,000**	**$40,357**	**$6,500**	**$52,370**	**$31,070**
R 100-36335 Police W-K School Resource Officer	$40,000	$40,000	$42,000	$42,500	$43,000	$0	$45,088
R 100-37270 Water/Sewer Enterprise Transfer In	$55,000	$55,000	$145,000	$55,000	$5,000	$0	$5,000
R 100-37272 Port Authority - Salary Fund	$15,000	$11,159	$15,000	$15,000	$15,000	$7,500	$15,000
R 100-31063 Street Light Utility Fee	$50,000	$46,002	$50,000	$54,962	$50,000	$28,381	$54,962
	$160,000	**$152,162**	**$252,000**	**$167,462**	**$113,000**	**$35,881**	**$120,051**
TOTAL GENERAL FUND REVENUE	**$1,622,270**	**$1,661,120**	**$1,715,794**	**$1,746,549**	**$1,596,860**	**$720,114**	**$1,852,859**

CITY COUNCIL

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-410-41100-106 Elected Officials	$18,360	$19,305	$9,060	$18,000	$18,000	Mayor: $3,000 Council: $2,500
E 100-410-41100-121 PERA Contributions	$125	$125	$0	$125	$0	
E 100-410-41100-122 FICA Contributions	$1,116	$1,155	$562	$1,116	$1,116	6.2% of Pay
E 100-410-41100-124 Medicare Contributions	$261	$270	$131	$261	$261	1.45% of Pay
E 100-410-41100-308 Continuing Ed	$0	$1,464	$0	$1,500	$1,500	
E 100-410-41100-330 Meeting Expense	$5	$0	$255	$0	$500	
E 100-410-41100-331 Travel Expense	$0	$520	$95	$300	$300	
E 100-410-41100-350 Printing and Binding	$263	$0	$29	$300	$300	
E 100-410-41100-351 Legal Notice Publishing	$1,143	$0	$0	$1,000	$1,000	
E 100-410-41100-433 Dues and Subscriptions	$2,985	$3,139	$0	$3,400	$3,400	
Total:	**$24,257**	**$25,977**	**$10,132**	**$26,002**	**$26,377**	

ELECTION

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-410-41200-109 Election Judges	$0	$3,977	$0	$0	$7,500	
E 100-410-41200-219 General Supplies	$0	$979	$0	$0	$3,000	
E 100-410-41200-350 Printing and Binding	$28	$867	$0	$0	$800	
E 100-410-41200-351 Legal Notice Publishing	$65	$305	$0	$0	$400	
E 100-410-41200-403 Office Equipment Maint. Agreem	$1,260	$5,927	$675	$1,300	$1,300	
E 100-410-41200-560 Furniture and Fixtures	$0	$0	$0	$0	$0	
Total:	**$1,353**	**$12,054**	**$675**	**$1,300**	**$13,000**	

ENGINEERING

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2023 Proposed	Comments
E 100-410-41300-303 Engineering Fees	$35,914	$35,620	$12,675	$30,000	$36,000	
E 100-410-41300-315 Building Inspector Fees	$22,062	$23,586	$8,247	$20,000	$24,000	
E 100-410-41300-317 Consultant Fees	$0	$0	$214	$0	$0	
E 100-410-41300-435 Bldg.Permit Surcharge-State	$1,414	$835	$709	$1,000	$1,000	
Total:	**$59,389**	**$60,040**	**$21,845**	**$51,000**	**$61,000**	

ADMINISTRATION

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-410-41500-101 Full-time Employees-Regular	$248,265	$293,002	$132,838	$259,919	$278,625	Gregerson, Grabau, Busch (60%), Springer,
E 100-410-41500-121 PERA Contributions	$18,580	$21,993	$9,979	$19,494	$20,897	7.5% of Full-time Payroll
E 100-410-41500-122 FICA Contributions	$14,581	$17,211	$7,728	$16,115	$17,275	6.2% of Full-time Payroll
E 100-410-41500-124 Medicare Contributions	$3,410	$4,025	$1,807	$3,769	$4,040	1.45% of Full-time Payroll
E 100-410-41500-131 Health Insurance	$58,212	$65,454	$36,150	$55,725	$60,906	1 family,1 E+D, 1 single, 1 waived
E 100-410-41500-133 Dental Insurance	$2,381	$2,753	$1,162	$2,324	$2,811	2 family, 1 E+D, 1 single
E 100-410-41500-134 Life Insurance	$1,336	$1,775	$814	$0	$1,791	
E 100-410-41500-151 WC Ins. Premium	$1,984	$1,734	$1,647	$2,100	$2,100	
E 100-410-41500-308 Continuing Education	$13,219	$9,412	$3,365	$6,000	$7,000	
E 100-410-41500-311 Contractor Fees	$5,882	$6,630	$3,618	$4,000	$5,000	
E 100-410-41500-321 Telephone	$2,704	$2,594	$1,500	$2,500	$3,000	
E 100-410-41500-322 Postage	$213	$34	$63	$300	$300	
E 100-410-41500-326 H S A - Administrative Fees	$3,227	$6,811	$971	$3,000	$3,000	
E 100-410-41500-327 H.S.A. Employee Contributions	$0	$810	$3,370	$0	$7,440	
E 100-410-41500-330 Meeting Expense	$403	$185	$198	$750	$750	
E 100-410-41500-331 Travel Expense	$272	$1,312	$850	$1,500	$1,500	
E 100-410-41500-350 Printing and Binding	$1,931	$2,278	$1,506	$1,700	$1,700	
E 100-410-41500-351 Legal Notice Publishing	$1,222	$2,508	$81	$500	$500	
E 100-410-41500-354 Franchise Fee Publication	$0	$2,753	$0	$0	$0	
E 100-410-41500-364 Bond Insurance-Finance	$0	$0	$0	$0	$0	
E 100-410-41500-433 Dues and Subscriptions	$2,063	$1,346	$1,421	$2,110	$2,110	EAP
E 100-410-41500-436 Insurance Deductible for Claim	$0	$0	$2,500	$0	$2,500	
E 100-410-41500-558 Computer Replacement	$289	$14	$0	$0	$0	
E 100-410-41500-581 Uniforms	$0	$0	$0	$500	$500	
Total:	**$380,173**	**$444,631**	**$211,569**	**$382,306**	**$423,745**	

LEGAL

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed
E 100-410-41800-304 Legal Fees	$63,970	$44,911	$16,485	$44,000	$45,000
E 100-410-41800-316 Recorder Fees	$0	$0	$0	$200	$200
E 100-410-41800-317 Consultant Fees	$0	$0	$0	$0	$0
E 100-410-41800-318 TIF Fees	$0	$0	$0	$0	$0
Total:	**$63,970**	**$44,911**	**$16,485**	**$44,200**	**$45,200**

ACCOUNTING

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed
E 100-410-41700-301 Auditing and Accounting Serv.	$29,784	$30,600	$35,990	$30,000	$45,000
E 100-410-41700-307 County Auditor Fees	$436	$485	$320	$1,000	$1,000
E 100-410-41700-317 Consultant Fees	$2,000	$1,500	$3,000	$2,000	$3,000
Total:	**$32,219**	**$32,585**	**$39,310**	**$33,000**	**$49,000**

CITY HALL

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Budget
E 100-410-41900-200 Office Supplies	$1,789	$2,310	$923	$2,500	$2,500
E 100-410-41900-211 Cleaning/Janitorial Supplies	$873	$1,617	$407	$800	$800
E 100-410-41900-223 Building Maint/Repair Supplies	$1,143	$2,586	$417	$1,300	$1,300
E 100-410-41900-313 Cleaning Services	$3,555	$2,993	$1,898	$3,500	$3,500
E 100-410-41900-321 Telephone	$6,243	$83	$0	$3,000	$3,000
E 100-410-41900-322 Postage	$1,000	$2,077	$1,050	$2,100	$2,100
E 100-410-41900-361 General Liability/Property Ins	$10,417	$9,366	$11,365	$12,000	$12,000
E 100-410-41900-381 Electric/Gas Utility	$8,595	$8,569	$3,762	$10,000	$10,000
E 100-410-41900-384 Refuse Disposal	$1,165	$1,573	$99	$1,100	$1,100
E 100-410-41900-401 Building Contract Maintenance	$35	$47	$0	$250	$250
E 100-410-41900-409 Maintenance Agreements	$2,051	$226	$0	$1,200	$1,200
E 100-410-41900-413 Office Equipment Rent	$662	$639	$362	$650	$650
E 100-410-41900-418 P.O.Box Rent/Safe Deposit Box	$150	$160	$178	$150	$150
E 100-410-41900-433 Dues and Subscriptions	$1,560	$2,777	$664	$0	$0
E 100-410-41900-558 Computer Replacement	$0	$0	$0	$0	$0
E 100-410-41900-560 Furniture and Fixtures	$2,570	$32	$0	$1,200	$1,200
Total:	**$41,809**	**$35,054**	**$21,124**	**$39,750**	**$39,750**

IT

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-410-41920-311 Contracted Fees	$12,712	$7,622	$14,000	$8,000	$0	Combined with 320
E 100-410-41920-312 Computer Support	$8,419	$12,286	$4,842	$8,000	$8,000	
E 100-410-41920-320 Internet/Website Service	$13,676	$18,737	$8,957	$18,000	$45,000	
E 100-410-41920-558 Computer Replacement Fund	$0	$0	$0	$2,000	$2,000	
Total:	**$34,807**	**$38,645**	**$27,799**	**$36,000**	**$55,000**	

POLICE

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-420-42100-101 Full-time Employees-Regular	$576,263	$610,329	$344,647	$633,328	$645,093	*see Employees below
Overtime				$15,000	$30,000	Overtime YTD 7/31/23: $16,176.18
E 100-420-42100-103 Part-time Employees	$1,279	$1,380	$220	$2,288	$2,311	
E 100-420-42100-121 PERA Contributions	$96,640	$101,635	$55,381	$114,754	$119,492	17.7% of Full-time Payroll
E 100-420-42100-122 FICA Contributions	$4,090	$3,366	$2,581	$3,791	$3,983	6.2% of Full-time Payroll
E 100-420-42100-124 Medicare Contributions	$7,983	$8,439	$4,712	$9,183	$9,354	1.45% of Full-time Payroll
E 100-420-42100-131 Health Insurance	$130,519	$138,999	$101,059	$152,545	$175,523	4 family, 1 E+D, 3 single, 1 waived
E 100-420-42100-133 Dental Insurance	$4,386	$4,772	$2,453	$4,469	$6,269	1 family, 1 E+D, 7 single
E 100-420-42100-134 Life Insurance	$2,597	$3,109	$1,712	$2,700	$3,766	
E 100-420-42100-140 UNEMPLOYEMENT TAXES	$0	$0	$0	$0	$0	
E 100-420-42100-151 Workers Comp Ins. Premium	$31,147	$46,548	$47,492	$44,000	$48,000	
E 100-420-42100-212 Motor Fuels	$19,156	$22,861	$10,167	$20,500	$23,000	
E 100-420-42100-219 General Supplies	$2,704	$1,154	$361	$1,000	$1,000	
E 100-420-42100-221 Equipment Maintenance/Parts	$6,050	$5,916	$3,473	$6,000	$6,000	
E 100-420-42100-305 Medical/physical fees	$0	$53	$0	$0	$0	
E 100-420-42100-308 Continuing Ed	$8,243	$2,321	$6,711	$8,000	$8,000	
E 100-420-42100-321 Telephone	$4,442	$4,621	$2,271	$4,500	$4,500	
E 100-420-42100-322 Postage	$165	$182	$21	$300	$300	
E 100-420-42100-325 Towing Expenses	$1,925	$1,725	$1,475	$0	$0	
E 100-420-42100-350 Printing and Binding	$0	$0	$0	$50	$50	
E 100-420-42100-351 Legal Notice Publishing	$0	$16	$0	$0	$0	
E 100-420-42100-361 General Liability/Property Insurance	$24,701	$26,398	$32,917	$27,000	$34,000	
E 100-420-42100-412 Building Rent	$7,803	$9,959	$5,000	$12,000	$12,600	Confirm contract
E 100-420-42100-430 Miscellaneous	$0	$88	$0	$0	$0	
E 100-420-42100-433 Dues and Subscriptions	$2,068	$1,783	$407	$1,500	$1,500	
E 100-420-42100-436 Insurance Deductible for Claim	$2,115	$0	$0	$1,000	$1,000	
E 100-420-42100-437 Misc Licenses and Permits	$0	$0	$0	$0	$0	
E 100-420-42100-551 Equipment Replacement Fund	$1,157	$0	$0	$500	$500	
E 100-420-42100-558 Computer Replacement Fund	$0	$0	$0	$0	$0	
E 100-420-42100-570 Office Equipment & Furnishings	$0	$0	$0	$0	$0	
E 100-420-42100-580 Other Equipment	$574	$0	$0	$0	$0	
E 100-420-42100-581 Uniforms	$4,396	$9,473	$4,972	$6,000	$6,000	
E 100-420-42100-582 Radio Equipment	$0	$0	$0	$0	$0	
Total:	**$940,403**	**$1,005,126**	**$628,031**	**$1,070,409**	**$1,142,242**	

Employees: Stark, Johnson, Wagoner, Roemer, Metcalf, Venz, Jacobs, Meurer, One Vacant Position

FIRE

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-420-42200-103 Part-time Employees	$37,678	$45,345	$6,459	$41,000	$46,706	
E 100-420-42200-121 PERA Contributions	$0	$0	$0	$0	$0	
E 100-420-42200-122 FICA Contributions	$2,336	$2,811	$400	$2,542	$2,896	6.2% of Payroll
E 100-420-42200-124 Medicare Contributions	$546	$658	$94	$595	$677	1.45% of Payroll
E 100-420-42200-125 FIRE RELIEF PENSION STATE	$41,452	$31,570	$0	$0	$35,000	Equal to Fire State Aid revenue
E 100-420-42200-140 UNEMPLOYEMENT TAXES	$0	$621	$0	$0	$0	
E 100-420-42200-151 WC Ins. Premium	$8,087	$8,527	$8,253	$8,100	$8,400	
E 100-420-42200-200 Office Supplies	$775	$1,391	$306	$1,000	$1,000	
E 100-420-42200-212 Motor Fuels	$2,255	$3,787	$1,354	$3,500	$3,500	
E 100-420-42200-219 General Supplies	$2,401	$1,254	$86	$300	$300	
E 100-420-42200-221 Equipment Maintenance/Parts	$11,093	$47,293	$14,639	$25,000	$25,000	
E 100-420-42200-223 Building Maint/Repair Supplies	$2,453	$1,315	$339	$6,000	$6,000	
E 100-420-42200-240 Small Tools and Minor Equip.	$0	$0	$0	$500	$500	
E 100-420-42200-305 Medical/physical fees	$3,763	$0	$0	$1,000	$1,000	
E 100-420-42200-308 Continuing Education	$8,725	$10,305	$11,141	$5,000	$8,000	
E 100-420-42200-321 Telephone	$844	$877	$397	$1,500	$1,500	
E 100-420-42200-322 Postage	$0	$0	$0	$0	$0	
E 100-420-42200-350 Printing and Binding	$0	$0	$0	$0	$0	
E 100-420-42200-351 Legal Notice Publishing	$0	$0	$0	$200	$200	
E 100-420-42200-361 General Liability/Property Ins	$5,013	$3,917	$4,402	$5,200	$5,200	
E 100-420-42200-365 AMB/FIRE DISABILITY ACCIDENT	$0	$2,345	$0	$1,000	$1,000	
E 100-420-42200-381 Electric/Gas Utility	$3,704	$8,014	$3,960	$4,000	$7,000	
E 100-420-42200-384 Refuse Disposal	$1,625	$1,188	$593	$1,000	$1,000	
E 100-420-42200-402 Other Contract Maintenance	$0	$0	$0	$0	$0	
E 100-420-42200-404 Mach & Equip Maint. Agreement	$0	$1,038	$0	$0	$0	
E 100-420-42200-415 Other Equipment Rent	$4,199	$0	$0	$0	$0	
E 100-420-42200-430 Miscellaneous	$0	$207	$0	$0	$0	
E 100-420-42200-433 Dues and Subscriptions	$1,201	$1,455	$121	$1,000	$1,000	
E 100-420-42200-436 Insurance Deductible for Claim	$2,346	$3,602	$0	$1,000	$1,000	
E 100-420-42200-437 Misc Licenses and Permits	$1,842	$0	$0	$1,000	$1,000	
E 100-420-42200-438 Vehicle License	$0	$39	$0	$0	$0	
E 100-420-42200-551 Equipment Replacement	$52,529	$0	$10,730	$32,000	$35,000	
E 100-420-42200-580 Other Equipment	$36	$0	$0	$0	$0	
E 100-420-42200-581 Uniforms	$0	$12,672	$5,808	$1,500	$5,000	
E 100-420-42200-582 Radio Equipment	$8,333	$2,120	$0	$2,000	$5,000	
Total:	**$203,236**	**$192,351**	**$69,082**	**$145,937**	**$202,879**	

EMERGENCY MANAGEMENT

Account Description	2022 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed
E 100-420-42400-103 Part-time Employees	$1,973	$1,973	$0	$2,500	$2,500
E 100-420-42400-121 PERA Contributions	$0	$0	$0	$300	$300
E 100-420-42400-122 FICA Contributions	$122	$122	$0	$150	$150
E 100-420-42400-124 Medicare Contributions	$29	$29	$0	$40	$40
E 100-420-42400-219 General Supplies	$0	$3,295	$0	$300	$300
E 100-420-42400-221 Equipment Maintenance/Parts	$0	$0	$0	$0	$0
E 100-420-42400-223 Building Maint/Repair Supplies	$0	$0	$0	$0	$0
E 100-420-42400-308 Continuing Education	$0	$0	$0	$1,500	$1,500
E 100-420-42400-387 Emergency Mgmt/Flood Expense	$500	$0	$20,059	$0	$2,000
Total:	**$2,624**	**$5,419**	**$20,059**	**$4,790**	**$6,790**

AMBULANCE

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Budget	Comments
E 100-420-42500-101 Full-time Employees-Regular	$151,354	$150,115	$108,057	$197,808	$207,817	Marking, Burt, Cook, Vacant
E 100-420-42500-103 Part-time Employees	$83,130	$90,395	$41,163	$83,000	$95,999	Paid On-Call Staff, Part-Time Paramedic
Overtime				$5,000	$10,000	Overtime YTD 7/31/23: $10.190.55
E 100-420-42500-121 PERA Contributions	$11,469	$11,436	$7,845	$14,836	$15,586	7.5% of Full-time Payroll
E 100-420-42500-122 FICA Contributions	$14,151	$14,741	$8,726	$17,410	$19,457	6.2% of Payroll
E 100-420-42500-124 Medicare Contributions	$3,310	$3,447	$2,041	$4,072	$4,550	1.45% of Payroll
E 100-420-42500-131 Health Insurance	$36,673	$27,695	$29,806	$49,093	$45,564	1 family,1 E+D, 1 single, 1 waived
E 100-420-42500-133 Dental Insurance	$1,164	$891	$925	$2,004	$1,743	1 E+D, 2 single, 1 waived
E 100-420-42500-134 Life Insurance	$805	$727	$581	$0	$1,279	
E 100-420-42500-151 Workers Comp Insurance Premium	$15,102	$16,233	$16,771	$16,000	$17,000	
E 100-420-42500-200 Office Supplies	$208	$4,791	$351	$500	$500	
E 100-420-42500-206 Training Center Expenditures	$1,716	$430	$1,280	$2,000	$4,000	
E 100-420-42500-212 Motor Fuels	$3,520	$5,748	$3,145	$3,500	$7,000	
E 100-420-42500-215 Oxygen-Supplies	$967	$987	$1,722	$1,000	$1,500	
E 100-420-42500-217 Medical Supplies	$12,722	$13,509	$9,077	$10,000	$18,000	
E 100-420-42500-219 General Supplies	$328	$2,579	$399	$1,500	$1,500	
E 100-420-42500-221 Equipment Maintenance/Parts	$431	$1,977	$228	$4,000	$4,000	
E 100-420-42500-223 Building Maint/Repair Supplies	$1,079	$901	$552	$1,000	$1,000	
E 100-420-42500-308 Continuing Ed	$1,119	$1,687	$1,393	$5,000	$5,000	
E 100-420-42500-310 First Responders	$0	$0	$0	$0	$0	
E 100-420-42500-311 Contractor Fees	$15,345	$21,053	$12,303	$18,000	$23,000	
E 100-420-42500-321 Telephone	$1,737	$1,012	$1,280	$2,500	$2,500	Internet for Ambulances
E 100-420-42500-322 Postage	$0	$0	$175	$50	$50	
E 100-420-42500-331 Travel Expense	$615	$151	$2,370	$1,000	$3,000	
E 100-420-42500-350 Printing and Binding	$283	$385	$339	$500	$500	
E 100-420-42500-361 General Liability/Property Ins	$3,936	$3,593	$4,390	$5,000	$5,000	
E 100-420-42500-365 AMB/FIRE DISABILITY ACCIDENT	$1,960	$3,518	$0	$3,000	$3,000	
E 100-420-42500-381 Electric/Gas Utility	$1,885	$3,079	$1,405	$2,500	$3,200	
E 100-420-42500-388 Lodging	$0	$0	$0	$0	$800	
E 100-420-42500-401 Building Contract Maintenance	$601	$0	$0	$500	$500	
E 100-420-42500-409 Maintenance Agreements	$653	$1,104	$295	$750	$750	
E 100-420-42500-414 Vehicle Maintenance	$1,782	$699	$3,065	$3,000	$5,000	
E 100-420-42500-430 Miscellaneous	$4,120	$5,278	$2,433	$2,000	$6,000	
E 100-420-42500-433 Dues and Subscriptions	$2,352	$2,444	$455	$1,200	$1,200	
E 100-420-42500-436 Insurance Deductible for Claim	$4,411	$464	$1,353	$500	$500	
E 100-420-42500-570 Office Equipment & Furnishings	$572	$1,304	$312	$500	$500	
E 100-420-42500-581 Uniforms	$3,069	$2,155	$2,724	$2,000	$3,000	
E 100-420-42500-582 Radio Equipment	$6,956	$2,345	$120	$0	$0	
Total:	**$389,525**	**$396,873**	**$267,079**	**$460,723**	**$519,994**	

PUBLIC WORKS

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-430-43100-101 Full-time Employees-Regular	$260,654	$261,626	$139,530	$277,207	$297,160	Johnson, Costello, Wobbe, Huth, Vacant (50%)
E 100-430-43100-103 Part-time Employees	$22,008	$16,109	$7,167	$23,405	$33,840	
E 100-430-43100-121 PERA Contributions	$19,491	$18,500	$10,490	$20,791	$22,287	7.5% of Full-time Payroll
E 100-430-43100-122 FICA Contributions	$16,309	$16,247	$8,598	$18,638	$20,522	6.2% of Payroll
E 100-430-43100-124 Medicare Contributions	$3,814	$3,800	$2,011	$4,359	$4,799	1.45% of Payroll
E 100-430-43100-131 Health Insurance	$71,761	$73,592	$34,918	$60,510	$62,565	2 family, 1 E+D, 1 single, 1 waived
E 100-430-43100-133 Dental Insurance	$2,025	$1,686	$953	$1,863	$2,083	2 family, 2 single, 1 waived
E 100-430-43100-134 Life Insurance	$1,326	$1,479	$794	$2,821	$1,747	
E 100-430-43100-140 Unemployment Taxes	$0	$0	$7,748	$0	$0	
E 100-430-43100-151 WC Ins. Premium	$23,228	$23,018	$21,763	$25,000	$25,000	
E 100-430-43100-211 Cleaning/Janitorial Supplies	$961	$3,091	$1,120	$3,800	$4,000	
E 100-430-43100-212 Motor Fuels	$17,140	$23,611	$13,529	$20,000	$23,000	
E 100-430-43100-215 Oxygen- Welding Supplies	$979	$52	$496	$1,000	$1,000	
E 100-430-43100-216 Chemical and Chemical Products	$764	$835	$0	$250	$1,000	
E 100-430-43100-219 General Supplies	$10,747	$10,689	$4,433	$10,000	$10,000	
E 100-430-43100-221 Equipment Maintenance/Parts	$24,489	$23,902	$12,694	$25,000	$25,000	
E 100-430-43100-223 Building Maint/Repair Supplies	$1,803	$2,714	$665	$3,000	$3,000	
E 100-430-43100-224 Street Maintenance Materials	$7,338	$353	$2,517	$6,000	$7,000	
E 100-430-43100-240 Small Tools and Minor Equip.	$0	$1,003	$1,029	$1,800	$1,800	
E 100-430-43100-303 Engineering Fees	$0	-$45,963	$0	$0	$0	
E 100-430-43100-305 Medical/physical fees	$402	$572	$122	$800	$800	
E 100-430-43100-308 Continuing Education	$2,563	$1,666	$1,287	$2,500	$2,500	
E 100-430-43100-321 Telephone	$2,334	$2,924	$1,483	$3,000	$3,000	
E 100-430-43100-350 Printing and Binding	$0	$58	$0	$0	$0	
E 100-430-43100-351 Legal Notice Publishing	$390	$829	$105	$0	$0	
E 100-430-43100-361 General Liability/Property Insurance	$48,244	$37,870	$43,799	$48,000	$48,000	
E 100-430-43100-381 Electric/Gas Utility	$7,048	$19,028	$10,950	$12,000	$16,000	
E 100-430-43100-382 Street Lights	$44,988	$54,523	$18,657	$40,000	$54,962	Offset by Street Light Revenue
E 100-430-43100-383 Forestry	$21,683	$12,833	$12,087	$15,000	$20,000	
E 100-430-43100-384 Refuse Disposal	$14,043	$11,773	$2,742	$10,000	$10,000	
E 100-430-43100-385 Clean Up Day Expense	$6,794	$4,859	$3,921	$2,500	$4,000	
E 100-430-43100-386 Snow Removal	$27,537	$37,455	$23,648	$30,000	$35,000	Increased salt prices
E 100-430-43100-401 Building/Equipment Contract Maintenance	$2,700	$0	$0	$3,000	$3,000	
E 100-430-43100-402 Other Contract Maintenance	$0	$552	$0	$0	$0	
E 100-430-43100-406 Street Maintenance	$14,540	$12,774	$7,500	$25,000	$30,000	
E 100-430-43100-411 Land Rent	$15,350	$15,650	$16,850	$15,700	$16,850	
E 100-430-43100-436 Insurance Deductible for Claim	$2,907	$15,611	$0	$3,000	$3,000	
E 100-430-43100-437 Miscellaneous Licenses and Permits	$531	$1,339	$495	$1,000	$1,000	
E 100-430-43100-438 Vehicle License	$0	$231	$21	$750	$750	
E 100-430-43100-439 Taxes	$3,196	$2,876	$2,744	$3,500	$3,500	
E 100-430-43100-454 Bike Share Expenses	$0	$99	$360	$0	$0	
E 100-430-43100-472 Grants/Donations	$0	$0	$3,745	$0	$0	
E 100-430-43100-527 PARK MAINTENANCE	$19,214	$38,839	$3,645	$30,000	$30,000	
E 100-430-43100-579 Safety Equipment	$2,212	$3,463	$292	$2,200	$2,200	
E 100-430-43100-580 Other Equipment	$2,959	$4,911	-$658	$5,000	$4,000	
E 100-430-43100-581 Uniforms	$390	$933	$269	$500	$500	
E 100-430-43100-582 Radio Equipment	$1,113	$5,989	$0	$0	$0	
E 100-430-43100-583 Signs	$5,264	$2,668	$682	$4,000	$5,000	
E 100-430-43100-596 Flags	$835	$1,155	$1,248	$1,300	$2,000	
Total:	**$732,073**	**$727,821**	**$426,447**	**$764,194**	**$841,865**	

POOL

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed
E 100-450-45300-103 Part-time Employees	$38,719	$52,071	$8,116	$48,000	$50,000
E 100-450-45300-122 FICA Contributions	$2,401	$3,315	$503	$2,976	$2,976
E 100-450-45300-124 Medicare Contributions	$561	$755	$118	$696	$696
E 100-450-45300-151 WC Ins. Premium	$2,362	$2,775	$2,712	$2,500	$2,700
E 100-450-45300-207 Training & instructional suppl	$3,380	$5,181	$80	$4,000	$4,000
E 100-450-45300-216 Chemical and Chemical Products	$3,720	$5,023	$1,418	$5,000	$5,000
E 100-450-45300-219 General Supplies	$2,097	$1,629	$120	$2,000	$2,000
E 100-450-45300-221 Equipment Maintenance/Parts	$8,150	$5,742	$3,811	$6,000	$6,000
E 100-450-45300-223 Building Maint/Repair Supplies	$1,174	$2,546	$0	$2,000	$2,000
E 100-450-45300-308 Continuing Ed	$0	$244	$283	$2,000	$2,000
E 100-450-45300-321 Telephone	$149	$110	$0	$300	$300
E 100-450-45300-322 Postage	$0	$1	$0	$0	$0
E 100-450-45300-350 Printing and Binding	$71	$281	$518	$50	$50
E 100-450-45300-352 General Notices & Public Info	$190	$96	$432	$200	$200
E 100-450-45300-361 General Liability/Property Ins	$0	$0	$0	$5,500	$5,500
E 100-450-45300-381 Electric/Gas Utility	$6,824	$14,514	$3,136	$7,500	$7,500
E 100-450-45300-402 Other Contract Maintenance	$3,005	$75	$0	$500	$500
E 100-450-45300-404 Mach & Equip Maint. Agreement	$0	$0	$0	$0	$0
E 100-450-45300-436 Insurance Deductible for Claim	$0	$0	$0	$0	$0
E 100-450-45300-437 Misc Licenses and Permits	$830	$25	$830	$1,000	$1,000
E 100-450-45300-542 Pool Improvements	$559	$77	$0	$500	$500
E 100-450-45300-581 Uniforms	$2,840	$3,412	$400	$700	$700
Total:	**$77,030**	**$97,871**	**$22,477**	**$91,422**	**$93,622**

PLANNING & ZONING

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Proposed	Comments
E 100-420-42300-103 Part-time Employees	$24,027	$25,203	$14,656	$29,311	$30,795	Busch (40%)
E 100-420-42300-121 PERA Contributions	$1,802	$1,890	$1,099	$2,198	$2,310	7.5% of Full-time Payroll
E 100-420-42300-122 FICA Contributions	$1,459	$1,532	$888	$1,817	$1,909	6.2% of Full-time Payroll
E 100-420-42300-124 Medicare Contributions	$341	$358	$208	$425	$447	1.45% of Full-time Payroll
E 100-420-42300-133 Dental Insurance	$0	$0	$0	$475	$475	
E 100-420-42300-134 Life Insurance	$0	$0	$0	$0	$0	
E 100-420-42300-151 WC Ins. Premium	$0	$0	$0	$100	$100	
E 100-420-42300-306 Survey Fees	$0	$0	$0	$250	$250	
E 100-420-42300-308 Continuing Ed	$0	$0	$0	$1,000	$1,000	
E 100-420-42300-311 Contractor Fees	$8,071	$51,317	$10,303	$48,000	$52,000	
E 100-420-42300-316 Recorder Fees	$138	$623	$66	$300	$300	
E 100-420-42300-317 Consultant Fees	$11,738	$3,691	$152	$1,200	$1,200	
E 100-420-42300-351 Legal Notice Publishing	$856	$384	$63	$700	$700	
E 100-420-42300-453 Historic Preservation Commission	$0	$1,133	$0	$2,000	$2,000	
E 100-420-42300-455 Main Street Allocation	$6,000	$6,000	$6,000	$6,000	$6,000	
Total:	**$54,433**	**$92,131**	**$33,435**	**$93,777**	**$99,485**	

MISCELLANEOUS

Account Description	2021 Actual	2022 Actual	2023 Through June 30	2023 Budget	2024 Budget	Comments
E 100-490-45400-430 Miscellaneous	$32,754	-$2,760	$5,970	$0	$0	
E 100-490-45400-440 Summer Recreation	$8,000	$8,000	$8,000	$8,000	$8,000	
E 100-490-45400-449 City Publicity	$15,000	$15,000	$0	$15,000	$15,000	
E 100-490-45400-450 Wabasha Food Share Expenses	$0	$683	$2,313	$0	$4,000	
E 100-490-45400-451 PUBLIC IMP. PROJECTS	$0	$0	$0	$0	$0	
E 100-490-45400-471 Fireworks	$8,300	$8,300	$4,550	$2,000	$2,000	
E 100-490-45400-478 Reception Center	$0	$22,263	$17,319	$0	$15,570	
E 100-490-45400-720 Transfers Out	$20,500	$172,000	$150,000	$150,000	$225,000	Contribution to CIP
Total:	**$84,554**	**$223,486**	**$188,151**	**$175,000**	**$269,570**	

Capital Improvement Plan

City of Wabasha, Minnesota

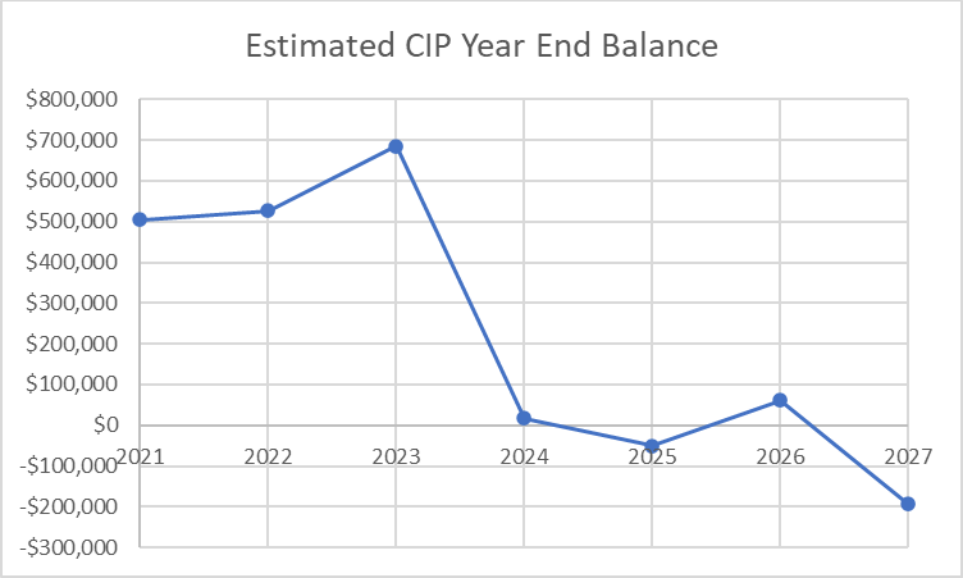
Capital Improvement Plan

2024

PROJECTS BY FUNDING SOURCE

Source	Project #	1-Year Total
Capital Improvement Fund		
Tuckpointing/Building Maintenance	*24-ADMIN-01*	15,000
Fire Station Improvements	*24-FIRE-01*	286,664
Fire Hall: Election Improvements	*24-FIRE-03*	25,000
Skate Park Ramp Repair	*24-PARKS-01*	30,000
Replace Lifeguard Stands	*24-POOL-01*	5,400
Pool Skimmer	*24-POOL-02*	93,448
John Deere Z930M Ztrak	*24-PW-01*	8,910
Warming House/Concession Stand/Restroom	*24-PW-02*	192,400
Riprap	*24-PW-03*	20,000
Ambulance Doors and Windows	*AMB D&W*	22,000
Mill and Overlay(Street Repaving) 2023 & 2024	*M&O*	200,000
LibraryBuilding Maintenance	*MAINTENANCE*	5,000
Ongoing Equipment Replacement	*POLICE OER*	9,000
Toolcat Revolving Purchase	*PWToolcat*	5,000
Police Squad Car	*SQUAD CAR*	50,000
Capital Improvement Fund Total		**967,822**
Fundraising		
Warming House/Concession Stand/Restroom	*24-PW-02*	32,600
Fundraising Total		**32,600**
Grants		
Fire Station Improvements	*24-FIRE-01*	113,336
Grants Total		**113,336**
GRAND TOTAL		**1,113,758**

Estimated CIP Year End Balance				
Year	Beginning Balance	Contributions	Requests	Ending Balance
2023	$526,631	$225,000	-$66,799	$684,832
2024	$684,832	$300,000	-$967,822	$17,010
2025	$17,010	$300,000	-$367,500	-$50,490
2026	-$50,490	$300,000	-$189,000	$60,510
2027	$60,510	$300,000	-$554,000	-$193,490



City of Wabasha 2024 Budget Workshop

August 22, 2023

3 PM

Wabasha Public Library



2024 Budget Workshop Agenda

- Highlight 2023 city staff accomplishments.
- Discuss the 2024 Preliminary Levy.
  - Current levy increase is 6.1%
- Council feedback regarding 2024 draft budget.

CITY OF WABASHA

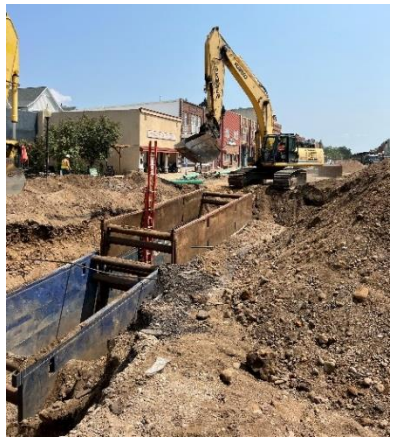


2023 City Highlights

- Spring flood response- All departments worked together on a coordinated flood response. 4th Highest River Crests.
- Downtown Street Project, investment in our water and wastewater system, addressing deficits of aging infrastructure.
- New Athletic Field underway, investment in recreation for youth and addresses maintenance and deficits in the parks system.
- Facebook reach has doubled since last year and we now have 2501 followers. 16K website users.







2023 Police Department Highlights

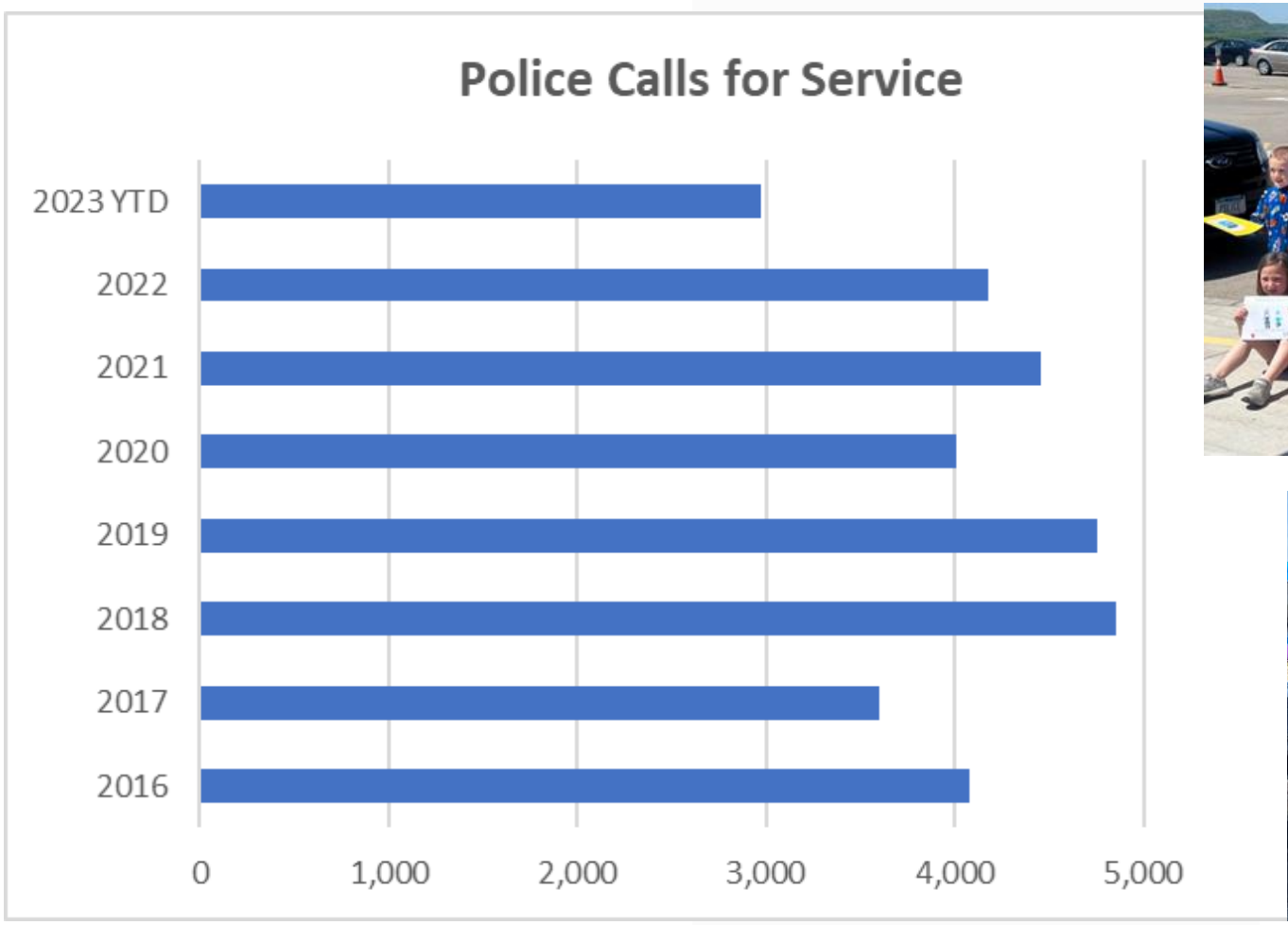
- 2,969 calls for service through August 8th.
  - 2,546 calls for service through August 8, 2023 (423 call increase).
- 14 search warrants (7 drugs, 2 financial exploitation, 2 DUI, 1 home invasion, 1 terroristic threat and 1 home entry on an arrest warrant)
- 9 drug cases, 2 cases currently under investigation.
- New partnership with Bureau of Criminal Apprehension for Internet Crimes.
- Added Officer Meurer to the team.







Police Calls for Service (2016 – 2023)







Thank you, Wabasha Police Department

Dear Chad,
Thank you so much for helping us during a difficult time.
we appreciate all you do.
what a Blessing to have you & the other officers & Deputys here.
God Bless you!!
love
Tammi & Leo Wingert

Hello Randy,
Thank you so very much for being such a help to Hope's advocate and her client.
Civil standby's can be tough.
We really appreciate the help you offer Melissa. A good collaboration is priceless.
Thank you very, very much.
Linda Hanson



THANK YOU to all Wabasha Police Officers and Sheriff's Department Officers:

Each one of you are the most elite, noble and courageous In our city and couniy. The city and county remain at peace thanks to you.

As practiced in WWII all soldiers held their salute until superior officers and comanders returned their salute. I salute each and everyone of you with respect, gratitude, and love.

A GRATEFUL WABASHA CITIZEN

2023 Ambulance Department Highlights

- Responded to 377 calls for service. + 78 calls
- Billing Revenue is up $54,627
- 14 CPR Classes delivered thru July- 116 people
- Township contributions: $27,241
- Medicare Cost Data Collection
- Transition to Part-Time Advance Life Support.
- Sadie received Star of Life Award.
- 18 Paid-On Call, 3 Casual, 1 Part-Time, 4 Full-Time to cover 17,520 hours
- News coverage and advocacy around rural EMS.









2023 Fire Department

- Wabasha Fire had 52 runs (fires, lift assists, power lines, motor vehicle crashes, water rescues).
- 32-person crew, with four new members.
- $6500 grant for training.
- Fundraising: Riverboat Days Chicken Feed, raffle tickets for cash prizes, calendar donations.
- Wabasha Fire has pull tabs at four locations that resulted an $18,000 equipment contribution in 2022
- Received an air boat grant from the DNR water safety Grant.









2023 Public Works Highlights



- Beach Park Revitalization
- City Hall Garage Rehab
- Trained in new employees Brandon Huth, Justin Finley, Zach McNallen, (3) Part-time Employees Harry Worden, Mike Wise, Brady Wodele
- First Public Works Truck Event in collaboration with school, annual clean up







2023 Public Works Highlights



- 1,475 Work Orders completed from October 2022 through August 2023
  - 679: Recurring weekly tasks : garbage, restroom maintenance, pool testing, etc)
  - 247: Parks and Bike Paths
  - 117: Special Events (Riverboat Days, Septoberfest, etc.)
  - 111: Streets
  - 78: Building Maintenance
  - 71 Truck/Equipment Maintenance
  - 60:Forestery
  - 45:Flood Preparation
  - 27: Flood Cleanup
  - 22: Pool
  - 18 Campgrounds



2023 Public Works Highlights





41 Snow Events:

330 tons of salt used.

323 tons of sand used.

2,490 gallons of brine used.

2023 Utilities Highlights

- Hired Steve Henthorn.
- Replacing, rehabbing a 25-year old well.
- Sewer by-pass during flooding.









2023 Library Highlights

- 20,137 visits to the library so far this year
- 1,325 public internet computer sessions
- 1,711 wireless sessions
- 24,449 physical media circulation
- 131 programs with attendance of 3,331
- County funds for 2023 $46,945.89

Increased programming, usage, partnerships









2023 Library Highlights





"This is one of our favorite things to do the last couple years! Thank you Wabasha Public Library for all the fun and exciting activities year round! And thank you SVJ! Such cute animals and so fun to paint." - Alissa Evers



2023 Pool Highlights

- 2,123 paid visitors (1,222 students & 901adults), 330 students using the free pass program, 34 paid passes
- Offered swim lessons, 13 pool parties
- 40+ people participated in water aerobics, offered daily.
- More visitors, higher fees this year
- Maintenance issues- pumps, water heater, skimmer replacement ($120K+)
- Pool revenues 62% higher due to increased fees and additional foundation contribution.







2023 Pool Highlights



“Our classes have been amazing this week. We've had close to 100 participants in three classes the first week. I had 34 on Wednesday alone and when we have that many people... we do not have enough props. Laurie asked me about how to donate just this morning and I mentioned talking to Lisa. She walked right over to City Hall and made this happen!! Thank you Lauri and Lisa!! Our pool is in great shape, clean, spotless, and not too chlorinated”

2023 Port Authority, Planning Highlights

- Signed Section 217d Agreement with US Army Corps of Engineers.
- Wabasha Area Team for Community Housing (WATCH) completed a housing study which demonstrates a need for a variety of housing types. Currently, hosting a forum for developers and community members on next steps for implementing the plan.
- Undertaking part two of the HVAC grants, with projects underway at Fresh Wok, Slippery's, Gerken's, West Side Tavern.



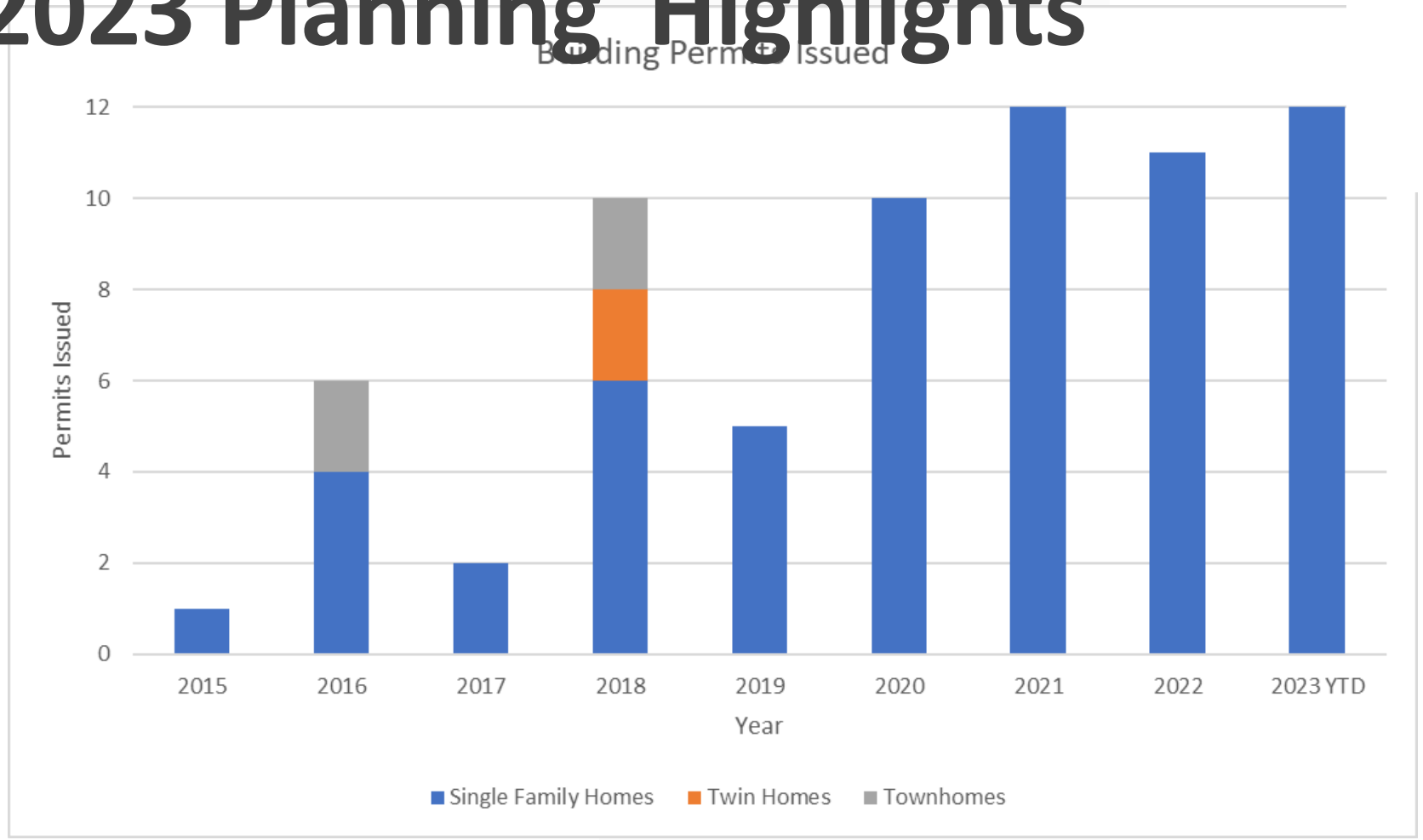








2023 Planning Highlights



For 2024, estimating 12 new home permits valued at over $2 million. We have $723,000 in valuation alternation permits (6 commercial, 11 residential). Potential for 18 future lots with approved plats.



2022-2024 City Council Strategic Plan

Vision: City of Wabasha is committed to the preservation of its history, to affordability and high quality of life, a vibrant tourism community, and conserving its exceptional natural environment.

COMMUNITY GROWTH AND DEVELOPMENT

Underway

- Goal 1: Expand residential and commercial growth through Highway 60 Re-Route. ☑
- Goal 2: Develop new athletic field facilities near City Hall. ☑
- Goal 3: Partner with US Army Corps and execute Barge Terminal Project.

Ongoing

- Goal 4: Identify, attract and retain businesses, particularly child care.

SUSTAINABLE INFRASTRUCTURE

- Goal 1: Complete assessment of city facilities, including buildings, parks, trails, roads. ☑
- Goal 2: Create a detailed Capital Improvement Plan, that prioritizes and creates timed development for capital projects. ☑
- Goal 3: Prioritize and implement recommendations from water and wastewater facilities plan. ☑

FINANCIAL RESOURCES

- Goal 1: Engage surrounding townships in financial support for Ambulance Service. ☑
- Goal 2: Manage external resources like grants and philanthropy to maximize funding for prioritized projects. ☑
- Goal 3: Continue a multi-year financial model to improve planning and long-term stability for the City. ☑

ORGANIZATIONAL STRENGTH

- Goal 1: Invest in training and development opportunities for employees.
- Goal 2: Review Employee Compensation and Benefits. ☑
- Goal 3: Ensure access to mental health services. ☑
- Goal 4: Update Personnel Policies, to add clarity to expectations and ensure positive work environment.

2024 Draft Budget Assumptions

- **Bonds:** The 2013A Debt Service is removed and the 2023A Debt Service is added (per the debt schedules and confirmation from Mike Bubany). This results in a $130,631 decrease in the debt service portion of the levy from 2023 to 2024.
- **Wage Increase:** The draft budget assumes a 2% step increase for all eligible employees and 3% wage increase. Negotiated in the police contract, applied to all employees.
- **Health Insurance:** The draft budget assumes a Health Insurance cost increase of 10% from 2023 to 2024. The increase is covered by the city.
- **Contributions:** $8,000 Summer Rec, $15,000 Chamber, $2,000 Historic Preservation Commission, and $6,000 Main Street contributions (same as 2023).
- **Capital Improvement Plan:** The draft budget contains a $225,000 contribution to the Capital Improvement Plan (CIP). This allows us to pay for in cash for the Fire Department and some street work instead of borrowing. Paid for out of increased LGA.
- **Port Authority Levy Increase:** The draft budget assumes a 2% Port Authority Levy increase.

Why is the levy at 6%?

- 5% wage increase for employees.
- Added part-time paramedic position to Ambulance.
- Fire Relief pension left out last year.
- Police holiday pay and overtime.
- ARPA was used to subsidize our operating dollars for the last two years.
- Higher IT costs with new contract.
- Higher Accounting costs (additional services).
- Major capital projects planned with cash (fire station, warming house, streets)
- Increased our revenue in all areas! (13% operating cost increase)

General Fund Expense Increases: 2023 to 2024

- General Fund Payroll ($13k is part time EMT) **$85,373**
- CIP Contribution **$75,000**
- Fire Relief Pension (Passthrough) **$35,000**
- Health Insurance **$28,026**
- Informational Technology Costs **$19,000**
- Accounting Fees **$16,000**
- Police Overtime **$15,000**
- Ambulance Medical Supplies, Contractor Fees **$13,000**
- Engineering Fees **$10,000**
- Fire Uniforms and Radios **$6500**
- Fire Payroll **$5706**
- Snow Removal **$5000**
- Street Maintenance **$5000**
- Building Inspector Fees **$4000**
- Wabasha Food Share Gas/Electricity **$4000**

13.7% increase

$22,500 in reduced expenses = 1% levy decrease

Payroll, CIP contribution, pension, health insurance accounts for 50% of increase

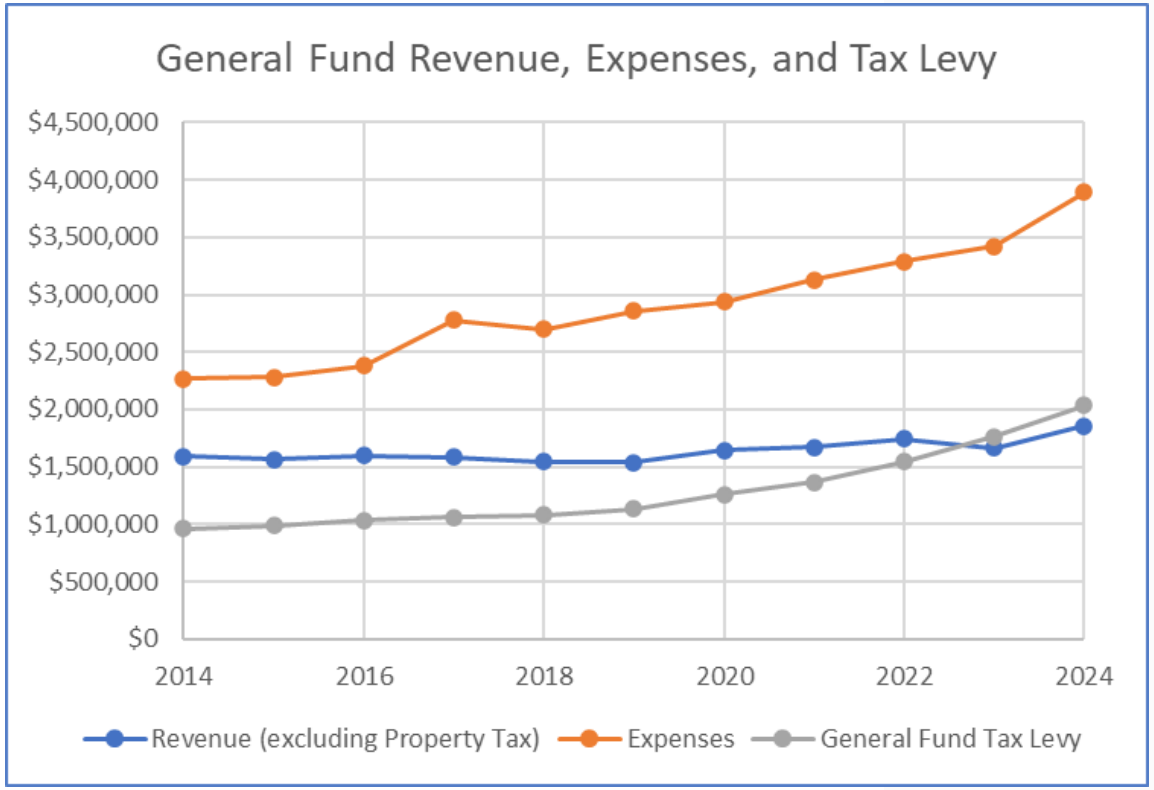
2018-2024 Budget Summary

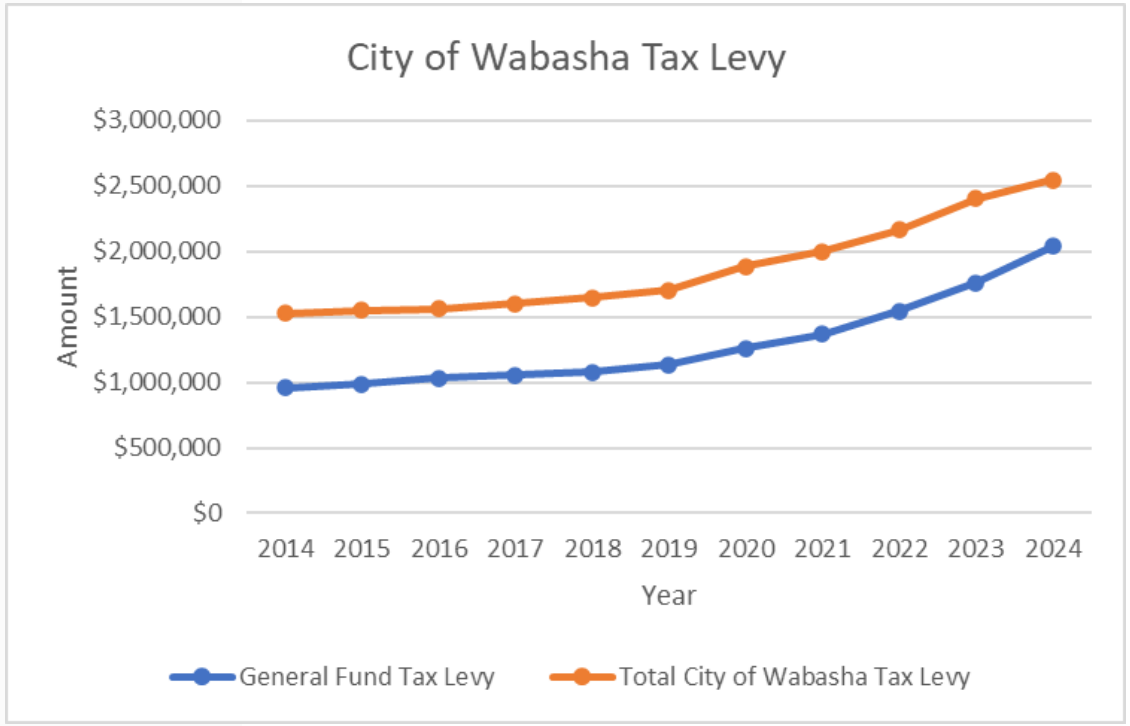
Department	2018	2019	2020	2021	2022	2023	2024	$ Change 2023 to 2024	% Change 2023 to 2024	$ change 2018 to 2024	% change 2018 to 2024
Council	$29,777	$28,777	$28,777	$25,527	$26,852	$26,002	$26,377	$375	1%	-$3,400	-11%
Elections	$11,350	$5,100	$13,800	$2,000	$8,750	$1,300	$13,000	$11,700	900%	$1,650	15%
Engineering	$34,000	$30,500	$30,500	$29,000	$48,000	$51,000	$61,000	$10,000	20%	$27,000	79%
Admin	$283,777	$291,321	$371,241	$418,000	$414,271	$385,622	$423,745	$38,123	10%	$139,968	49%
Accounting	$31,030	$31,510	$30,500	$32,000	$34,000	$33,000	$49,000	$16,000	48%	$17,970	58%
Legal	$45,050	$44,500	$54,700	$38,700	$40,700	$44,200	$45,200	$1,000	2%	$150	0%
City Hall	$42,950	$42,150	$41,100	$42,100	$40,400	$39,750	$39,750	$0	0%	-$3,200	-7%
Police	$743,217	$770,377	$815,593	$884,565	$976,305	$1,070,409	$1,142,242	$71,832	7%	$399,025	54%
Fire	$166,433	$184,078	$186,827	$187,459	$142,445	$145,937	$202,879	$56,942	39%	$36,446	22%
Planning and Zoning	$114,731	$115,336	$87,010	$88,969	$89,064	$93,777	$99,485	$5,708	6%	-$15,246	-13%
Ambulance	$373,350	$342,582	$353,917	$378,196	$399,788	$461,903	$519,994	$58,092	13%	$146,644	39%
Public Works	$685,511	$705,883	$752,170	$752,562	$771,191	$764,194	$841,865	$77,672	10%	$156,354	23%
Pool	$71,050	$71,693	$81,384	$78,984	$85,969	$91,422	$93,622	$2,200	2%	$22,572	32%
Misc (Capital Improvement)	$150,000	$150,000	$25,000	$25,000	$175,000	$175,000	$269,570	$94,570	54%	$119,570	80%
Emergency Mgmnt	$9,614	$9,614	$9,614	$7,929	$6,790	$4,790	$6,790	$2,000	42%	-$2,824	-29%
Information Technology	$24,500	$25,500	$28,500	$28,500	$27,500	$36,000	$55,000	$19,000	53%	$30,500	124%
Total	**$2,816,339**	**$2,848,921**	**$2,910,632**	**$3,019,492**	**$3,287,025**	**$3,424,305**	**$3,889,519**	**$465,214**	**14%**	**$1,073,180**	**38%**
Separate Levy											
Library	**$193,514**	**$221,588**	**$221,588**	**$222,188**	**$209,588**	**$230,122**	**$233,195**	**$3,073**	**1%**	**$39,681**	**21%**

2018-2023 Revenue Summary

Description	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actual	2023 Budget	2024 Proposed	Percent Change 2023 to 2024
Aids and Credits	$864,400	$743,349	$743,653	$762,904	$810,623	$826,658	2%
Fees for Service	$650,961	$557,149	$669,518	$730,428	$690,637	$830,980	20%
Licenses and Permits	$38,582	$20,492	$61,834	$45,398	$41,100	$44,100	7%
Miscellaneous	$24,789	$11,916	$26,803	$40,357	$6,500	$31,070	378%
Staff	$112,111	$202,422	$152,162	$167,462	$113,000	$120,051	6%
Total	**$1,690,843**	**$1,535,328**	**$1,653,970**	**$1,746,549**	**$1,661,860**	**$1,852,859**	**11%**

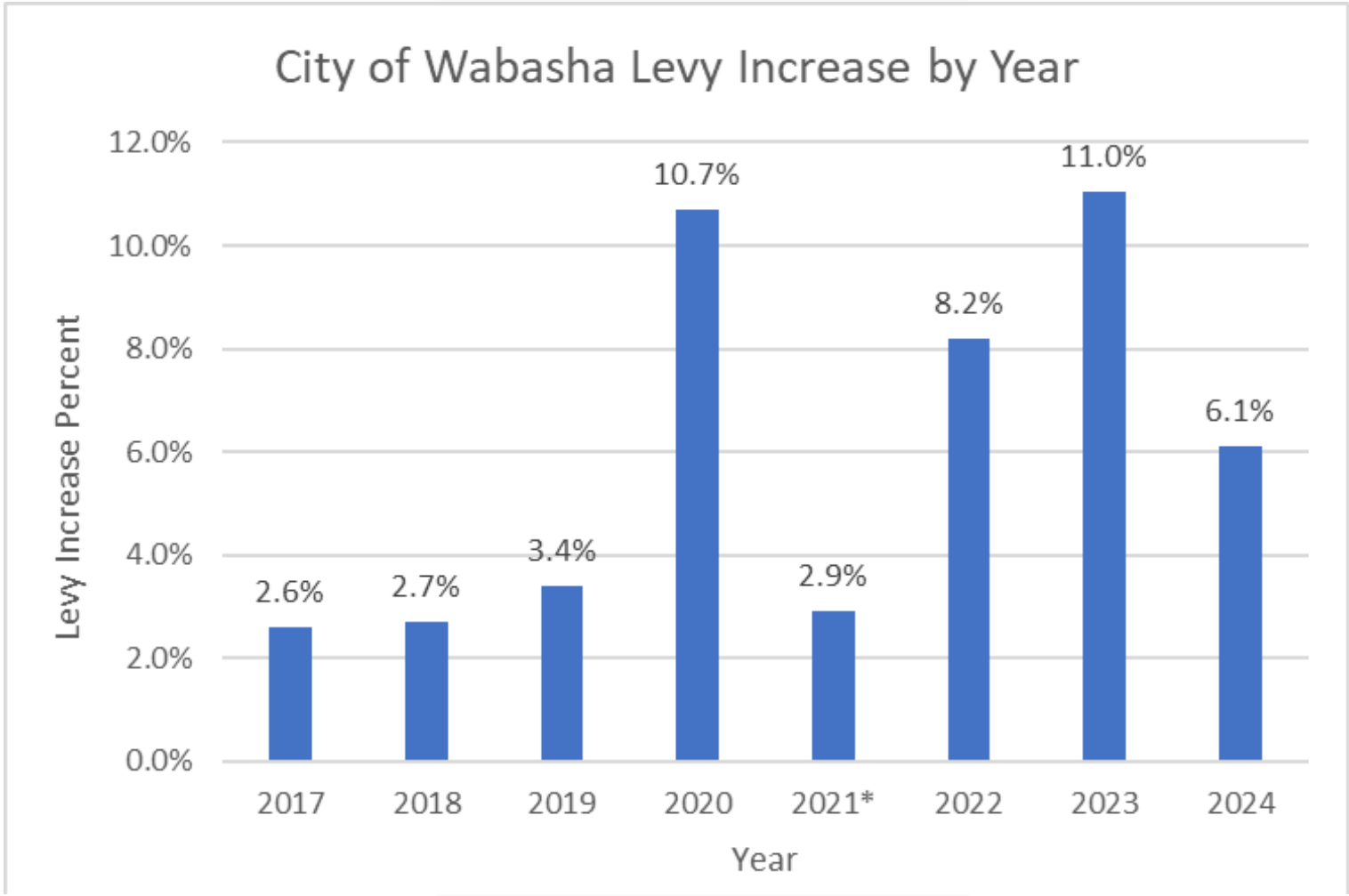
Budget Trends





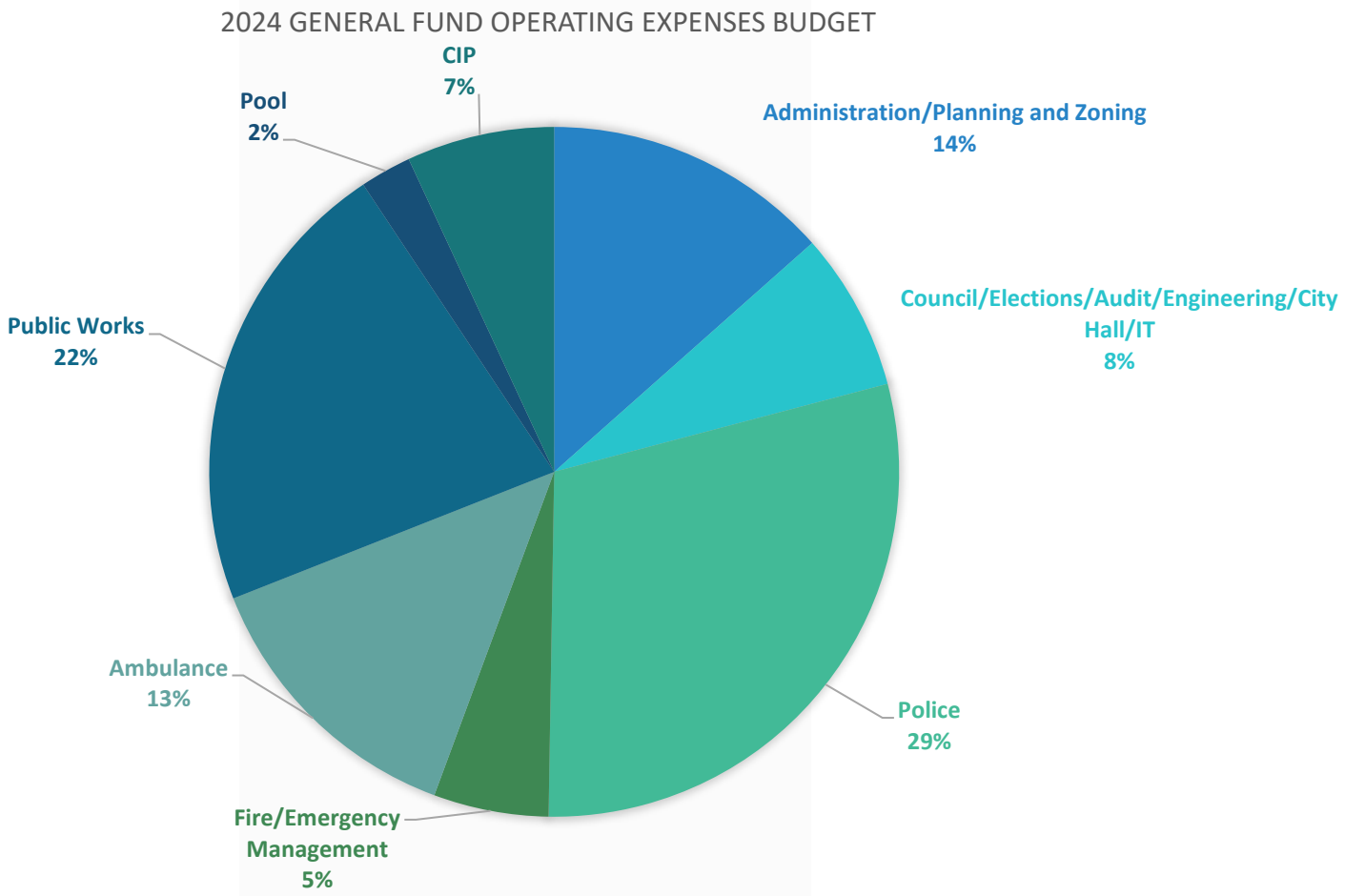
Revenue is up, expenses increasing this year to tackle capital improvement costs.

Levy Increase Percentage by Year



*2021 budget would have been higher but de-certified TIF** 2023 draft budget. 2021 and 2020 CIP was funded at $0.

2024 General Fund Expenses by Department



2024 Draft Budget: Tax Impact

- Based on a home with a $150,000 value in 2023, the estimated tax increase in 2024 would be $185.88 ($15.49 per month).
- Based on a home valued at $200,000 in 2023, the estimated tax increase in 2024 would be $250.52 ($20.88 per month).
- 74.6% Tax Rate

2024 Property Tax Impact		
Assessed Home Value	**$150,000**	**$200,000**
Annual City Taxes	$1,100	$1,560
Monthly City Taxes	$92	$130
Annual Tax Increase	*$185.88*	*$250.52*
Monthly Tax Increase	*$15.49*	*$20.88*

*Assumes 3% increase in Net Tax Capacity from 2023 to 2024.
*Assumes the market value of the home increases 4% from 2023 to 2024.

2024 Capital Improvement Plan (CIP)

Source	Project #	1-Year Total
Capital Improvement Fund		
Tuckpointing/Building Maintenance	*24-ADMIN-01*	15,000
Fire Station Improvements	*24-FIRE-01*	286,664
Fire Hall: Election Improvements	*24-FIRE-03*	25,000
Skate Park Ramp Repair	*24-PARKS-01*	30,000
Replace Lifeguard Stands	*24-POOL-01*	5,400
Pool Skimmer	*24-POOL-02*	93,448
John Deere Z930M Ztrak	*24-PW-01*	8,910
Warming House/Concession Stand/Restroom	*24-PW-02*	192,400
Riprap	*24-PW-03*	20,000
Ambulance Doors and Windows	*AMB D&W*	22,000
Mill and Overlay (Street Repaving) 2023 & 2024	*M&O*	200,000
Library Building Maintenance	*MAINTENANCE*	5,000
Ongoing Equipment Replacement	*POLICE OER*	9,000
Toolcat Revolving Purchase	*PW Toolcat*	5,000
Police Squad Car	*SQUAD CAR*	50,000
Capital Improvement Fund Total		**967,822**
Fundraising		
Warming House/Concession Stand/Restroom	*24-PW-02*	32,600
Fundraising Total		**32,600**
Grants		
Fire Station Improvements	*24-FIRE-01*	113,336
Grants Total		**113,336**
GRAND TOTAL		**1,113,758**

- **Feedback please. Cash versus borrowing.**
- **Fire Station would use general public safety grant.**

Major CIP Projects

- Fire Station Addition $425,000
- Street Repair $200,000
- Pool Skimmer Replacement (16) (Unplanned) $95,000
- Warming House, Concessions, Restrooms ($36,000 raised), estimated $250,000
- Police Car $50,000





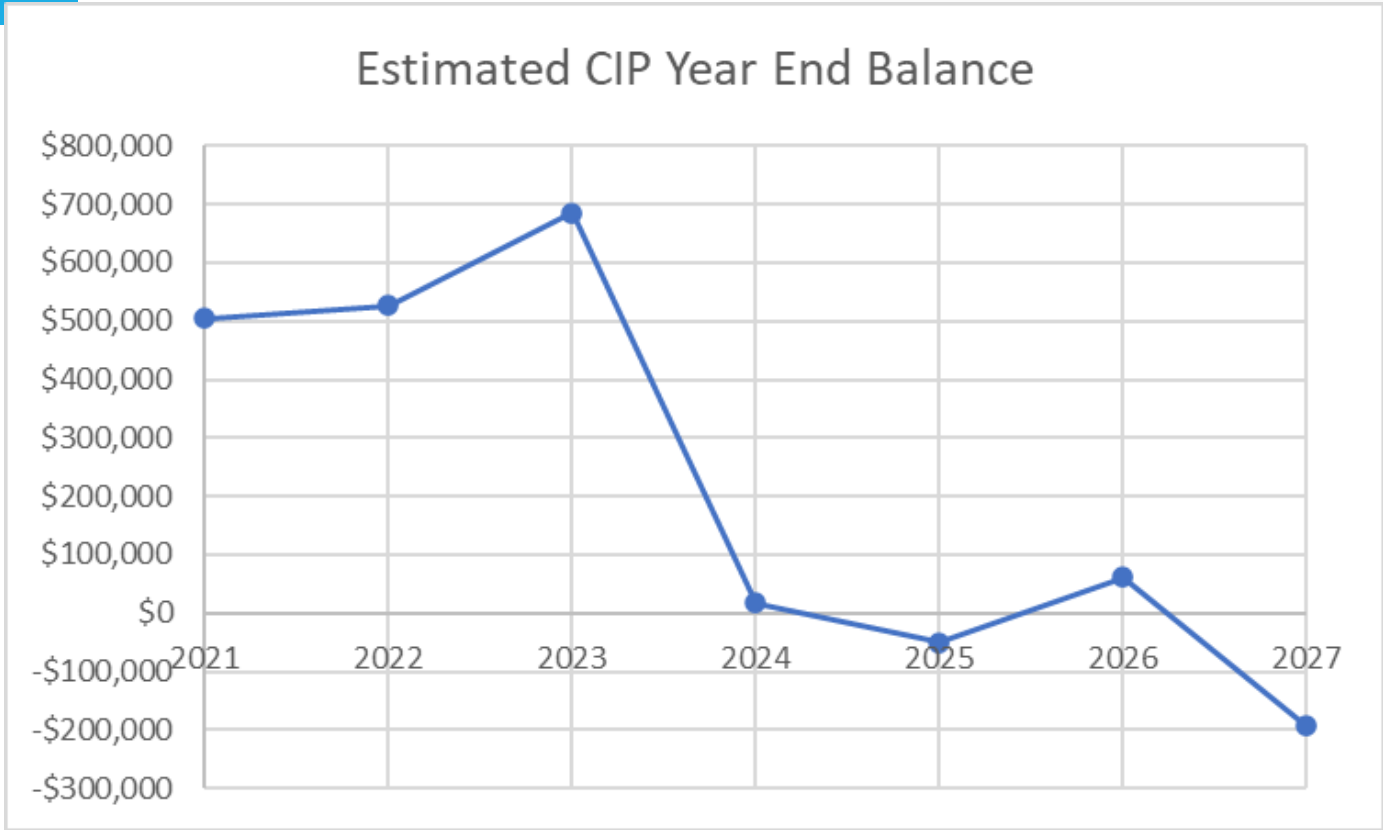




What gets cut?

- City Hall Tuckpointing $15,000
- Rip rap $20,000
- Ambulance windows/doors $22,000
- Police equipment moved to operating budget

CIP Fund Balance Projection



Estimated CIP Year End Balance				
Year	Beginning Balance	Contributions	Requests	Ending Balance
2023	$526,631	$225,000	-$66,799	$684,832
2024	$684,832	$300,000	-$967,822	$17,010
2025	$17,010	$300,000	-$367,500	-$50,490
2026	-$50,490	$300,000	-$189,000	$60,510
2027	$60,510	$300,000	-$554,000	-$193,490

- Assumes all projects in CIP get funded. We will need to make cuts or move out projects.
- Assumes $225,000 CIP budget contribution in 2024, plus $75,000 in Xcel franchise fees per year (Total $300K)

Discussion Questions, Recommendations

- **Approve** preliminary levy as presented in September.
- In order to achieve a 1% decrease in the levy, we would need to decrease expenses by $22,500 or increase revenues by $22,500.
- Tyler Grabau will be looking into Informational Technology and Accounting costs.









City of Wabasha, Minnesota

Capital Improvement Plan

2024 thru **2033**

PROJECTS BY FUNDING SOURCE

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Borrowing												
Ambulance Hall Renovations	*24-AMB-02*			500,000								*500,000*
Walking Trails	*26-PARKS-03*			100,000								*100,000*
Ladder/Pumper Replacement	*32-FIRE-01*									900,000		*900,000*
Borrowing Total				**600,000**						**900,000**		***1,500,000***
Capital Improvement Fund												
Tuckpointing/Building Maintenance	*24-ADMIN-01*	15,000										*15,000*
Fire Station Improvements	*24-FIRE-01*	286,664										*286,664*
Fire Hall: Election Improvements	*24-FIRE-03*	25,000										*25,000*
Skate Park Ramp Repair	*24-PARKS-01*	30,000										*30,000*
Replace Lifeguard Stands	*24-POOL-01*	5,400										*5,400*
Pool Skimmer	*24-POOL-02*	93,448										*93,448*
John Deere Z930M Ztrak	*24-PW-01*	8,910										*8,910*
Warming House/Concession Stand/Restroom	*24-PW-02*	192,400										*192,400*
Riprap	*24-PW-03*	20,000										*20,000*
Replace 972	*25-AMB-03*		278,500									*278,500*
Two Lucas Devices	*25-AMB-05*			70,000								*70,000*
Dog Park 2025	*25-PARKS-01*		50,000									*50,000*
2025 Storm Sewer Maintenance	*25-PARKS-04*		10,000									*10,000*
Park Playground Equipment (Eagles Basin)	*26-PARKS-02*			50,000								*50,000*
Walking Trails	*27-PARKS-01*						75,000					*75,000*
All-Abiliites Playground: Schmidt Park	*27-PARKS-02*				100,000							*100,000*
Replace 2007 Plow Truck	*27-PW-01*				225,000							*225,000*
2027 Storm Sewer Maintenance	*27-PW-02*				10,000							*10,000*
Front End Loader	*27-PW-03*				170,000							*170,000*

Source	#	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	Total
Two Monitors/AEDs	*28-AMB-01*					125,000						*125,000*
W4 Tanker Replacement	*28-FIRE-02*					300,000						*300,000*
Marcou/Jaycee Park Campground	*28-PARKS-01*					100,000						*100,000*
Replace 2005 Chevy One Ton Dump Truck	*29-PW-01*						75,000					*75,000*
New Ambulance: 2030	*30-AMB-01*							350,000				*350,000*
Two Cots and Two Power Loads	*30-AMB-02*							125,000				*125,000*
Police Computers	*32-POLICE-01*									25,000		*25,000*
Ambulance Doors and Windows	*AMB D&W*	22,000										*22,000*
Mill and Overlay (Street Repaving) 2023 & 2024	*M&O*	200,000										*200,000*
Library Building Maintenance	*MAINTENANCE*	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	*50,000*
Ongoing Equipment Replacement	*POLICE OER*	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000		*81,000*
Toolcat Revolving Purchase	*PW Toolcat*	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		*45,000*
Sidewalks	*SIDEWALKS*		10,000		30,000							*40,000*
Police Squad Car	*SQUAD CAR*	50,000		50,000		50,000		50,000		50,000		*250,000*
Capital Improvement Fund Total		**967,822**	**367,500**	**189,000**	**554,000**	**594,000**	**169,000**	**544,000**	**19,000**	**94,000**	**5,000**	***3,503,322***
Fundraising												
Warming House/Concession Stand/Restroom	*24-PW-02*	32,600										*32,600*
All-Abiliites Playground: Schmidt Park	*27-PARKS-02*				300,000							*300,000*
Fundraising Total		**32,600**			**300,000**							***332,600***
Grants												
Fire Station Improvements	*24-FIRE-01*	113,336										*113,336*
Replace 972	*25-AMB-03*		50,000									*50,000*
Grants Total		**113,336**	**50,000**									***163,336***
GRAND TOTAL		**1,113,758**	**417,500**	**789,000**	**854,000**	**594,000**	**169,000**	**544,000**	**19,000**	**994,000**	**5,000**	***5,499,258***