

Fund Summary

UPDATED: 10/13/2021

FINAL

2022

Levy
Change

Fund	Expenses	Revenues	Levy
General	2,789,525	1,897,975	891,550
Fire Department	108,880		108,880
Aquatic Center	60,000		60,000
Lunda Park	45,000		45,000
Taxi Service	40,000		40,000
Capital Projects	562,336		562,336
Debt Service	430,000		430,000
	\$ 4,035,741	\$ 1,897,975	\$ 2,137,766

-12.08%

1.30%

Less Debt Service	\$	3,605,741				\$	27,395
Expenditure Increase	\$	65,994.60					
Expenditure Increase		1.864%					

EXPENDITURE RESTRAINT	3.20%	\$	113,271.88	\$	47,277.28
(ALLOWABLE)	Percent (%)		Dollars (\$)		Variance (\$)
Levy Limit				\$	2,137,766
(Over) / Under				\$	-

2021

Fund	Expenses	Revenues	Levy
General	2,853,436	1,839,375	1,014,061
Aquatic Center	60,000		60,000
Lunda Park	40,000		40,000
Taxi Service	35,000		35,000
Capital Projects	551,310		551,310
Debt Service	410,000		410,000
	\$ 3,949,746	\$ 1,839,375	\$ 2,110,371

Less Debt Service	\$	3,539,746					
-------------------	----	-----------	--	--	--	--	--

APPROVED BY COMMON COUNCIL 11/17/2021

2022 CITY BUDGET DETAIL

Revenues

FUND	Short Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Projected	2022 Proposed Budget	Dollar Change	Percentage Change
100-00-41140-000	MOBILE HOME FEES	7,542.68	7,788.99	7,047.98	7,500.00	7,500.00	7,500.00	0.00	0.00%
100-00-41210-000	MOTEL TAXES	3,675.80	9,066.61	9,221.78	1,500.00	4,000.00	5,000.00	3,500.00	233.33%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	559,308.00	571,996.00	570,515.00	550,000.00	550,000.00	560,000.00	10,000.00	1.82%
100-00-43410-000	STATE SHARED REVENUE	632,797.22	633,980.13	639,727.18	635,000.00	635,000.00	635,000.00	0.00	0.00%
100-00-43420-000	2% FIRE DUES - STATE	10,080.76	10,667.21	10,827.02	10,000.00	11,350.00	0.00	-10,000.00	-100.00%
100-00-47323-000	RURAL FIRE REVENUE *				95,906.00	95,906.00	\$ -	-95,906.00	-100.00%
100-00-47324-000	BRF EMS REVENUE *				51,085.00	51,085.00	\$ -	-51,085.00	-100.00%
100-00-46220-000	FIRE MVC REVENUE *				0.00	0.00	0.00	0.00	#DIV/0!
100-00-46221-000	FIRE EXTINGUISHER REVENUE *				0.00	0.00	0.00	0.00	#DIV/0!
100-00-43430-000	EXEMPT COMPUTER AID	20,286.90	21,129.84	21,129.77	20,000.00	21,000.00	21,000.00	1,000.00	5.00%
100-00-43431-000	EXEMPT PERSONAL PROPERTY AID	0.00	77,156.36	80,728.03	84,000.00	84,000.00	80,000.00	-4,000.00	-4.76%
100-00-43531-000	LOCAL TRANSPORTATION AID	231,024.71	241,093.34	277,257.34	315,000.00	315,000.00	365,000.00	50,000.00	15.87%
100-00-43533-000	CONNECTING HIGHWAY AID	40,503.18	40,475.44	40,374.61	40,000.00	40,000.00	40,000.00	0.00	0.00%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	7,362.74	6,360.65	6,208.81	5,800.00	5,800.00	5,800.00	0.00	0.00%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	75.95	75.95	75.95	75.00	75.00	75.00	0.00	0.00%
100-00-43650-000	MANAGED FOREST LAND TAX	25.57	1329.62	1329.63	1300.00	1,300.00	1300.00	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	35,000.08	30,000.08	20,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	7,707.25	7,796.00	940.00	7,000.00	7,400.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	2,073.00	3,879.00	2,900.00	2,000.00	3,000.00	2,000.00	0.00	0.00%
100-00-44103-000	CIGARETTE LICENSE	1,241.00	1,300.00	1,200.00	1,000.00	1,200.00	1,000.00	0.00	0.00%
100-00-45100-000	LAW/ORD VIOLATION FINES	16,250.24	20,076.91	12,023.67	15,000.00	15,000.00	14,000.00	-1,000.00	-6.67%
100-00-45110-000	LIBRARY - FEES	8,994.68	8,069.43	4,350.94	6,000.00	\$ 6,000	\$ 5,000	-1,000.00	-16.67%
100-00-45111-000	LIBRARY - GRANTS	21,480.32	37,434.00	18,918.00	12,000.00	\$ 12,000	\$ 12,000	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	132,802.00	147,404.00	145,895.00	154,511.00	\$ 164,000	\$ 161,250	6,739.00	4.36%
100-00-46210-000	TRAFFIC REPORTS	1470.25	1675.75	717.75	500.00	500.00	800.00	300.00	60.00%
100-00-46910-000	LAW	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
100-00-46912-000	CABLE TV FRANCHISE FEE	50,380.53	49,868.35	45,191.09	40,000.00	40,000.00	40,000.00	0.00	0.00%
100-00-43432-000	STATE AID - CABLE TV FEES	0.00	0.00	5,190.42	5,000.00	9,800.00	9,800.00	4,800.00	96.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	61,864.01	59,345.00	58,058.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
100-00-48100-000	INTEREST INCOME	16,726.03	18,346.01	27,360.14	12,000.00	18,000.00	12,000.00	0.00	0.00%
100-00-48501-000	OTHER PARKS REVENUE	4,212.00	2,231.75	1,370.72	0.00	2,000.00	1,500.00	1,500.00	
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	8,479.22	4,200.00	4,200.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	\$ 12,159.18	\$ 13,290.12	\$ 5,796.30	5000.00	7,500.00	\$ 7,500.00	2,500.00	50.00%
		\$ 1,896,783.69	\$ 2,033,576.15	\$ 2,030,334.35	\$ 2,158,877.00	\$ 2,190,116.00	\$ 2,076,225.00	-82,652.00	-3.83%
LESS: LIBRARY REVENUES and Rural Fire/EMS Revenues*		\$ 1,733,506.69	\$ 1,840,668.72	\$ 1,861,170.41	\$ 1,839,375.00	\$ 2,008,116.00	\$ 1,897,975.00	58,600.00	3.19%

2022 CITY BUDGET DETAIL

FINAL

Expenses

Account Number	Short Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	Department Total	2021 Projected	2022 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 10,900.00	\$ 13,225.00	\$ 16,900.00	\$ 16,000.00		\$ 19,700.00	\$ 20,000.00		25.00%	
100-00-51101-130-000	COUNCIL FICA	\$ 833.76	\$ 1,011.68	\$ 1,276.87	\$ 1,300.00		\$ 1,500.00	\$ 1,530.00		17.69%	
100-00-51101-200-000	COUNCIL OTHER	\$ 6,036.71	\$ 3,004.71	\$ 4,179.54	\$ 3,000.00	\$ 20,300.00	\$ 3,000.00	\$ 4,500.00	\$ 26,030.00	50.00%	28.23%
100-00-51300-100-000	LAW WAGES	\$ 6,923.10	\$ -	\$ -	\$ -						
100-00-51300-130-000	LAW FICA	\$ 529.64	\$ -	\$ -	\$ -						
100-00-51300-131-000	LAW RETIREMENT	\$ -	\$ -	\$ -	\$ -						
100-00-51300-132-000	LAW INSURANCE	\$ -	\$ -	\$ -	\$ -						
100-00-51300-200-000	LAW OTHER	\$ 32,221.00	\$ 58,013.97	\$ 36,582.40	\$ 40,000.00	\$ 40,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	\$ 6,400.00	\$ 8,400.00	\$ 9,100.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 489.60	\$ 642.60	\$ 696.15	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ 1,597.00	\$ -	\$ -	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 73,943.60	\$ 75,407.52	\$ 76,534.56	\$ 77,335.00		\$ 77,335.00	\$ 85,280.00		10.27%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 5,583.96	\$ 5,693.21	\$ 5,776.19	\$ 5,920.00		\$ 5,920.00	\$ 6,525.00		10.22%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 4,954.18	\$ 4,939.07	\$ 5,165.98	\$ 5,225.00		\$ 5,225.00	\$ 5,760.00		10.24%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 18,045.82	\$ 18,752.24	\$ 19,560.84	\$ 20,385.00		\$ 20,385.00	\$ 21,650.00		6.21%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 84,584.12	\$ 88,779.52	\$ 88,576.79	\$ 91,125.00		\$ 91,125.00	\$ 93,100.00		2.17%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 5,873.18	\$ 6,059.52	\$ 6,372.51	\$ 6,975.00		\$ 6,975.00	\$ 7,125.00		2.15%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 5,667.10	\$ 5,814.93	\$ 5,978.98	\$ 6,155.00		\$ 6,155.00	\$ 6,050.00		-1.71%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 36,539.58	\$ 38,287.62	\$ 38,992.82	\$ 40,775.00		\$ 40,775.00	\$ 43,300.00		6.19%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 4,810.64	\$ 5,018.83	\$ 5,109.53	\$ 5,000.00	\$ 258,895.00	\$ 5,000.00	\$ 5,000.00	\$ 273,790.00	0.00%	5.75%
100-00-51600-100-000	CITY HALL WAGES	\$ 7,004.19	\$ 6,577.29	\$ 3,340.75	\$ 5,000.00		\$ 4,000.00	\$ 5,000.00		0.00%	
100-00-51600-130-000	CITY HALL FICA	\$ 535.88	\$ 503.24	\$ 255.55	\$ 385.00		\$ 300.00	\$ 385.00		0.00%	
100-00-51600-131-000	CITY HALL RETIREMENT	\$ -	\$ -	\$ -	\$ -						
100-00-51600-132-000	CITY HALL INSURANCE	\$ -	\$ -	\$ -	\$ -						
100-00-51600-200-000	CITY HALL OTHER	\$ 23,211.20	\$ 56,467.10	\$ 31,541.11	\$ 25,000.00	\$ 30,385.00	\$ 25,000.00	\$ 25,000.00	\$ 30,385.00	0.00%	
100-00-51933-200-000	PROPERTY/LIABILITY INSURANCE	\$ 38,735.30	\$ 37,714.29	\$ 31,689.05	\$ 50,000.00		\$ 33,000.00	\$ 50,000.00		0.00%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 35,644.00	\$ 45,831.50	\$ 34,483.50	\$ 55,000.00		\$ 22,750.00	\$ 55,000.00		0.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 10,935.00	\$ 21,461.75	\$ 12,065.25	\$ 17,500.00	\$ 122,500.00	\$ 10,675.00	\$ 17,500.00	\$ 122,500.00	0.00%	0.00%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 373,070.01	\$ 329,426.70	\$ 346,824.06	\$ 451,314.00		\$ 350,303.00	\$ 458,580		1.61%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 27,985.30	\$ 24,610.20	\$ 25,810.25	\$ 34,526.00		\$ 26,225.00	\$ 35,080		1.60%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 33,957.25	\$ 33,048.49	\$ 37,190.30	\$ 47,134.00		\$ 38,250.00	\$ 48,335		2.55%	
100-00-52101-132-000	POLICE INSURANCE	\$ 119,371.28	\$ 108,960.36	\$ 122,696.26	\$ 144,469.00		\$ 125,535.00	\$ 151,635		4.96%	
100-00-52101-200-000	POLICE OTHER	\$ 28,016.20	\$ 40,370.92	\$ 9,155.58	\$ 6,500.00		\$ 22,160.00	\$ 6,500		0.00%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 5,020.30	\$ 3,098.63	\$ 2,884.72	\$ 4,500.00		\$ 1,145.00	\$ 4,000		-11.11%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 25,164.66	\$ 20,608.51	\$ 18,311.68	\$ 23,500.00		\$ 18,180.00	\$ 20,000		-14.89%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES			\$ 3,888.38	\$ 4,500.00		\$ 3,465.00	\$ 3,500		-22.22%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY			\$ 18,987.50	\$ 7,500.00		\$ 7,710.00	\$ 6,750		-10.00%	
100-00-52109-200-000	POLICE TRAINING EXPENSE			\$ 1,379.00	\$ 4,500.00		\$ 2,980.00	\$ 4,000		-11.11%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE			\$ 4,968.71	\$ 6,000.00		\$ 2,970.00	\$ 5,000		-16.67%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ 1,884.75	\$ -	\$ -		\$ -	\$ -			
100-00-52104-200-000	POLICE CSO EXPENSE	\$ -	\$ 1,885.42	\$ 1,781.56	\$ -		\$ -	\$ -			
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ -	\$ 2,787.20	\$ 311.64	\$ -		\$ -	\$ -			
214-00-52101-200-000	Vehicle Registration Account	\$ 3,500.00	\$ 8,274.08	\$ 2,855.07	\$ 3,500.00	\$ 737,943.00	\$ 3,500.00	\$ 3,500	\$ 746,880.00		1.21%
100-00-52201-100-000	FIRE DEPT WAGES	\$ 32,251.62	\$ 32,886.69	\$ -	\$ 38,313.00		\$ 38,313	\$ -		-100.00%	
100-00-52201-130-000	FIRE DEPT FICA	\$ 443.48	\$ 452.33	\$ -	\$ 2,902.00		\$ 2,902	\$ -		-100.00%	
100-00-52201-131-000	FIRE DEPT RETIREMENT	\$ 5,063.26	\$ 4,972.46	\$ -	\$ 4,453.00		\$ 4,453	\$ -		-100.00%	
100-00-52201-132-000	FIRE DEPT INSURANCE	\$ 10,005.26	\$ 9,889.12	\$ -	\$ 11,294.00		\$ 11,294	\$ -		-100.00%	
100-00-52201-133-000	FIRE INSURANCE *			\$ -	\$ 1,000.00		\$ 1,000.00	\$ -		-100.00%	
100-00-52201-134-000	FIRE UNIFORM ALLOWANCE *			\$ -	\$ 330.00		\$ 330.00	\$ -		-100.00%	
100-00-52201-135-000	FIREFIGHTER EXPENSE *			\$ -	\$ 30,600.00		\$ 30,600.00	\$ -		-100.00%	
100-00-52201-136-000	FIRE NEW HIRE EXPENSE *			\$ -	\$ 2,000.00		\$ 2,000.00	\$ -		-100.00%	
100-00-52201-137-000	FIRE OFFICE SUPPLIES *			\$ -	\$ 335.00		\$ 335.00	\$ -		-100.00%	
100-00-52201-138-000	FIRE POSTAGE & SHIPPING *			\$ -	\$ 436.00		\$ 436.00	\$ -		-100.00%	
100-00-52201-139-000	FIRE EQUIPMENT MAINTENANCE *			\$ -	\$ 4,000.00		\$ 4,000.00	\$ -		-100.00%	
100-00-52201-140-000	FIRE BUILDING MAINTENANCE *			\$ -	\$ 1,000.00		\$ 1,000.00	\$ -		-100.00%	
100-00-52201-141-000	FIRE VEHICLE MAINTENANCE *			\$ -	\$ 9,000.00		\$ 9,000.00	\$ -		-100.00%	
100-00-52201-142-000	FIRE VEHICLE FUEL *			\$ -	\$ 2,700.00		\$ 2,700.00	\$ -		-100.00%	

100-00-52201-143-000	FIRE ACCOUNTING EXPENSE *			\$ 335.00	\$ 335.00	\$ -				-100.00%
100-00-52201-144-000	FIRE COMPUTER EXPENSE *			\$ 1,500.00	\$ 1,500.00	\$ -				-100.00%
100-00-52201-145-000	FIRE UTILITIES *			\$ 6,000.00	\$ 6,000.00	\$ -				-100.00%
100-00-52201-146-000	FIRE TRAINING EXPENSE *			\$ 3,000.00	\$ 3,000.00	\$ -				-100.00%
100-00-52201-200-000	FIRE DEPT OTHER	\$ 43,522.45	\$ 52,861.62	\$ 8,500.00	\$ 8,500.00	\$ -				-100.00%
100-00-52201-147-000	RURAL FIRE EXPENSE (12% City Share)*			\$ 12,466.00	\$ 12,455.00	\$ -				-100.00%
100-00-52201-148-000	RURAL FIRE EXPENSE *			\$ 95,906.00	\$ 95,906.00	\$ -				-100.00%
100-00-52201-149-000	BRF EMS EXPENSE *			\$ 30,694.00	\$ 30,694.00	\$ -				-100.00%
100-00-52203-101-000	FIRE DONATIONS EXPENSE *			\$ -	\$ -	\$ -				
100-00-52203-102-000	FIRE FUNDRAISER EXPENSE *			\$ -	\$ -	\$ -				-100.00%
				\$ 266,764.00	\$ 266,753.00	\$ -				
100-00-53100-100-000	STREET SUPT WAGES	\$ 56,550.76	\$ 66,353.22	\$ 60,067.12	\$ 60,695.00	\$ 60,695.00	\$ 62,920.00			3.67%
100-00-53100-130-000	STREET SUPT FICA	\$ 4,365.45	\$ 4,917.57	\$ 4,436.88	\$ 4,644.00	\$ 4,644.00	\$ 4,815.00			3.68%
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 3,886.95	\$ 3,875.62	\$ 4,054.63	\$ 4,097.00	\$ 4,097.00	\$ 4,090.00			-0.17%
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 18,045.82	\$ 18,639.67	\$ 20,372.05	\$ 20,732.00	\$ 20,732.00	\$ 21,760.00			4.96%
100-00-53100-200-000	STREET SUPT OTHER	\$ -	\$ 565.00	\$ -	\$ -	\$ -	\$ -	\$ 93,585.00		
100-00-53301-100-000	STREET MAINT WAGES	\$ 38,964.07	\$ 62,237.48	\$ 69,781.33	\$ 57,610.00	\$ 57,610.00	\$ 58,480.00			1.51%
100-00-53301-130-000	STREET MAINT FICA	\$ 4,126.33	\$ 4,655.85	\$ 5,222.32	\$ 4,410.00	\$ 4,410.00	\$ 4,480.00			1.59%
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 3,676.16	\$ 4,076.53	\$ 4,710.22	\$ 3,890.00	\$ 3,890.00	\$ 3,950.00			1.54%
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 24,228.49	\$ 21,257.52	\$ 17,026.04	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 78,910.00		0.00%
100-00-53302-100-000	STREET CLEANING WAGES	\$ 12,504.53	\$ 6,718.58	\$ 7,781.66	\$ 8,465.00	\$ 9,000.00	\$ 8,595.00			1.54%
100-00-53302-130-000	STREET CLEANING FICA	\$ 932.10	\$ 503.06	\$ 582.35	\$ 655.00	\$ 689.00	\$ 665.00			1.53%
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 837.79	\$ 440.11	\$ 525.28	\$ 575.00	\$ 608.00	\$ 585.00			1.74%
100-00-53302-200-000	STREET CLEANING OTHER	\$ 2,018.00	\$ 743.70	\$ 648.20	\$ 2,000.00	\$ 2,000.00	\$ 2,030.00	\$ 11,875.00		1.50%
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 57,236.13	\$ 68,135.81	\$ 47,866.92	\$ 59,755.00	\$ 56,000.00	\$ 60,655.00			1.51%
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 4,261.71	\$ 5,092.27	\$ 3,583.16	\$ 4,575.00	\$ 4,284.00	\$ 4,645.00			1.53%
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 3,730.06	\$ 4,315.68	\$ 3,207.50	\$ 4,035.00	\$ 3,780.00	\$ 4,100.00			1.61%
100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 39,078.09	\$ 44,834.53	\$ 29,622.00	\$ 38,000.00	\$ 38,000.00	\$ 38,570.00	\$ 107,970.00		1.50%
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 42,163.73	\$ 46,655.28	\$ 46,761.49	\$ 35,105.00	\$ 37,000.00	\$ 35,635.00			1.51%
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 3,141.94	\$ 3,493.63	\$ 3,500.70	\$ 2,690.00	\$ 2,835.00	\$ 2,735.00			1.67%
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 2,814.26	\$ 2,911.87	\$ 3,120.78	\$ 2,375.00	\$ 2,500.00	\$ 2,415.00			1.68%
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 1,203.57	\$ 623.95	\$ 1,519.96	\$ 2,000.00	\$ 1,500.00	\$ 2,030.00	\$ 42,815.00		1.50%
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 5,200.82	\$ 6,147.00	\$ 7,822.67	\$ 9,315.00	\$ 8,000.00	\$ 9,455.00			1.50%
100-00-53305-130-000	STREET MARKINGS FICA	\$ 382.52	\$ 459.41	\$ 585.43	\$ 715.00	\$ 612.00	\$ 730.00			2.10%
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 348.45	\$ 402.60	\$ 528.03	\$ 635.00	\$ 540.00	\$ 645.00			1.57%
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 3,090.80	\$ 1,607.52	\$ 3,287.19	\$ 4,500.00	\$ 3,500.00	\$ 4,570.00	\$ 15,400.00		1.56%
100-00-53306-100-000	STREET SIGNS WAGES	\$ 3,011.80	\$ 6,063.88	\$ 4,180.49	\$ 5,545.00	\$ 5,500.00	\$ 5,630.00			1.53%
100-00-53306-130-000	STREET SIGNS FICA	\$ 21.36	\$ 453.25	\$ 312.86	\$ 425.00	\$ 421.00	\$ 435.00			2.35%
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 201.78	\$ 397.22	\$ 282.17	\$ 375.00	\$ 372.00	\$ 385.00			2.67%
100-00-53306-200-000	STREET SIGNS OTHER	\$ 2,828.56	\$ 1,660.78	\$ 1,367.88	\$ 2,500.00	\$ 2,000.00	\$ 2,540.00	\$ 8,990.00		1.60%
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 51,866.36	\$ 42,823.41	\$ 41,515.07	\$ 41,665.00	\$ 47,000.00	\$ 42,290.00			1.50%
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 3,876.69	\$ 3,209.56	\$ 3,105.04	\$ 3,187.00	\$ 3,600.00	\$ 3,235.00			1.51%
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 3,475.10	\$ 2,804.90	\$ 2,709.44	\$ 2,815.00	\$ 3,175.00	\$ 2,860.00			1.60%
100-00-53308-200-000	STREET MACHINE REPAIR OTHER	\$ 52,062.50	\$ 16,694.05	\$ 30,569.87	\$ 19,500.00	\$ 19,500.00	\$ 19,500.00	\$ 67,885.00		0.00%
100-00-53309-100-000	CITY SHOP WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-53309-130-000	CITY SHOP FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-53309-131-000	CITY SHOP RETIREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-53309-200-000	CITY SHOP OTHER	\$ 33,279.62	\$ 25,936.83	\$ 28,739.36	\$ 35,000.00	\$ 34,500.00	\$ 35,525.00	\$ 35,525.00		1.50%
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 35,647.01	\$ 27,710.06	\$ 26,072.31	\$ 27,070.00	\$ 27,000.00	\$ 27,480.00			1.51%
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,654.84	\$ 2,074.28	\$ 1,951.22	\$ 2,075.00	\$ 2,066.00	\$ 2,110.00			1.69%
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,388.37	\$ 1,804.44	\$ 1,759.93	\$ 1,830.00	\$ 1,823.00	\$ 1,860.00	\$ 31,450.00		1.64%
100-00-53311-100-000	SICK PAY WAGES	\$ 9,765.66	\$ 6,511.78	\$ 16,164.24	\$ 9,615.00	\$ 12,000.00	\$ 9,760.00			1.51%
100-00-53311-130-000	SICK PAY FICA	\$ 728.21	\$ 487.26	\$ 1,211.83	\$ 740.00	\$ 918.00	\$ 755.00			2.03%
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 654.32	\$ 426.58	\$ 1,018.73	\$ 655.00	\$ 810.00	\$ 665.00	\$ 11,180.00		1.53%
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 5,403.34	\$ 7,745.73	\$ 12,254.66	\$ 8,505.00	\$ 9,000.00	\$ 8,635.00			1.53%
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 403.01	\$ 579.89	\$ 916.95	\$ 655.00	\$ 689.00	\$ 665.00			1.53%
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 345.96	\$ 507.32	\$ 827.14	\$ 575.00	\$ 608.00	\$ 585.00			1.74%
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 2,847.39	\$ 3,849.83	\$ 3,070.10	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 13,385.00		0.00%
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 17,727.70	\$ 12,893.03	\$ 26,143.24	\$ 24,945.00	\$ 26,000.00	\$ 25,320.00			1.50%
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 1,303.22	\$ 964.88	\$ 1,957.26	\$ 1,910.00	\$ 1,989.00	\$ 1,940.00			1.57%
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,187.82	\$ 844.43	\$ 1,764.66	\$ 1,690.00	\$ 1,755.00	\$ 1,720.00			1.78%
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 996.07	\$ 628.64	\$ 1,312.41	\$ 2,500.00	\$ 2,500.00	\$ 2,540.00	\$ 31,520.00		1.60%

100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 35,232.48	\$ 35,157.51	\$ 37,555.73	\$ 46,810.00	\$ 42,000.00	\$ 47,515.00			1.51%
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 2,684.24	\$ 2,689.04	\$ 2,866.24	\$ 3,585.00	\$ 3,213.00	\$ 3,640.00			1.53%
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 804.42	\$ 19.08	\$ 265.33	\$ 1,495.00	\$ 500.00	\$ 1,520.00			1.67%
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ -	\$ 225.76	\$ 195.00	\$ -	\$ -	\$ -	\$ 52,675.00		
100-00-53632-100-000	RECYCLING WAGES	\$ 17,536.39	\$ 16,790.58	\$ 18,596.96	\$ 24,060.00	\$ 20,000.00	\$ 24,425.00			1.52%
100-00-53632-130-000	RECYCLING FICA	\$ 1,337.97	\$ 1,281.88	\$ 1,418.52	\$ 1,845.00	\$ 1,530.00	\$ 1,875.00			1.63%
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 103.07	\$ 89.17	\$ 162.81	\$ 100.00	\$ 100.00	\$ 102.00			2.00%
100-00-53632-200-000	RECYCLING OTHER	\$ 912.30	\$ 519.58	\$ 375.99	\$ 800.00	\$ 800.00	\$ 812.00	\$ 27,214.00		1.50%
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 148.82	\$ 20,830.53	\$ 19,428.71	\$ 22,045.00	\$ 24,000.00	\$ 22,380.00			1.52%
100-00-57347-130-000	CURB & GUTTER FICA	\$ 855.16	\$ 1,561.40	\$ 1,453.98	\$ 1,690.00	\$ 1,836.00	\$ 1,720.00			1.78%
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 758.78	\$ 1,374.96	\$ 1,311.44	\$ 1,490.00	\$ 1,620.00	\$ 1,515.00			1.68%
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 7,258.50	\$ 5,757.00	\$ 8,289.50	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 33,615.00		0.00%
100-00-57348-100-000	SIDEWALKS WAGES	\$ 7,443.67	\$ 2,102.09	\$ 2,147.90	\$ 14,948.00	\$ 15,000.00	\$ 15,175.00			1.52%
100-00-57348-130-000	SIDEWALKS FICA	\$ 553.10	\$ 157.35	\$ 160.74	\$ 1,144.00	\$ 1,148.00	\$ 1,165.00			1.84%
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 493.97	\$ 137.68	\$ 144.99	\$ 1,009.00	\$ 1,013.00	\$ 1,025.00			1.59%
100-00-57348-200-000	SIDEWALKS OTHER	\$ 2,892.70	\$ 2,368.62	\$ 1,357.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 24,365.00		0.00%
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 688,359.00		1.71%
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 125,668.69	\$ 123,900.83	\$ 137,670.20	\$ 142,698.00	\$ 142,698.00	\$ 145,930.00	\$ 207,430.00		2.26%
100-00-53307-200-000	GAS & OIL OTHER	\$ 40,721.26	\$ 52,809.58	\$ 34,215.84	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00			0.00%
100-00-53313-200-000	STOP & GO LIGHTS	\$ 3,614.26	\$ 40,944.78	\$ 5,382.93	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00			0.00%
100-00-57345-200-000	STORM SEWER	\$ -	\$ 3,016.08	\$ 4,393.92	\$ 3,500.00	\$ 4,500.00	\$ 3,500.00			0.00%
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 3,485.18	\$ 3,485.47	\$ 9,185.13	\$ 13,000.00	\$ 15,000.00	\$ 13,000.00	\$ 895,789.00		1.68%
100-00-55110-100-000	LIBRARY WAGES	\$ 168,353.49	\$ 182,988.75	\$ 174,559.20	\$ 187,752.00	\$ 187,752	\$ 198,050			5.48%
100-00-55110-130-000	LIBRARY FICA	\$ 12,542.63	\$ 13,597.59	\$ 12,948.92	\$ 14,364.00	\$ 14,364	\$ 15,011			4.50%
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 10,133.85	\$ 9,641.77	\$ 9,822.00	\$ 10,660.00	\$ 10,660	\$ 8,626			-19.08%
100-00-55110-132-000	LIBRARY INSURANCE	\$ 36,494.32	\$ 38,075.68	\$ 39,702.02	\$ 41,332.00	\$ 41,332	\$ 42,402			2.59%
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ 3,684.00	\$ 4,066.00	\$ 653.00	\$ 3,700.00	\$ 3,700	\$ 3,700			0.00%
100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 16,214.83	\$ 22,564.96	\$ 14,302.26	\$ 1,414.00	\$ 1,000	\$ 1,400			-0.99%
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 1,520.68	\$ 1,319.37	\$ 393.00	\$ 1,300.00	\$ 500	\$ 1,200			-7.69%
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 7,549.89	\$ 8,108.46	\$ 7,442.98	\$ 7,900.00	\$ 7,900	\$ 7,900			0.00%
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,222.84	\$ 11,004.88	\$ 10,515.46	\$ 11,000.00	\$ 11,000	\$ 11,000			0.00%
100-00-55110-304-000	LIBRARY VISUAL	\$ 3,183.57	\$ 2,761.66	\$ 2,038.69	\$ 3,200.00	\$ 3,200	\$ 3,200			0.00%
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 2,642.14	\$ 2,600.79	\$ 852.40	\$ 2,300.00	\$ 2,300	\$ 2,300			0.00%
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 1,923.09	\$ 2,594.53	\$ 2,303.41	\$ 2,400.00	\$ 2,400	\$ 2,400			0.00%
100-00-55110-307-000	LIBRARY UTILITIES	\$ 15,073.75	\$ 15,285.01	\$ 14,598.86	\$ 15,500.00	\$ 16,800	\$ 17,000			9.68%
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,282.33	\$ 2,705.02	\$ 1,054.74	\$ 2,000.00	\$ 2,000	\$ 2,000			0.00%
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 1,128.20	\$ 1,619.84	\$ 501.68	\$ 1,400.00	\$ 500	\$ 1,400			0.00%
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 14,417.41	\$ 16,074.61	\$ 14,274.32	\$ 15,500.00	\$ 15,500	\$ 15,500			0.00%
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -	\$ 3.99	\$ -	\$ -	\$ -			
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 5,134.81	\$ 279.99	\$ 818.59	\$ 300.00	\$ 300	\$ 300			0.00%
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 2,474.25	\$ 3,095.81	\$ 5,248.62	\$ 2,300.00	\$ 4,000	\$ 3,500			52.17%
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ 5,000.04	\$ 5,000.04	\$ -	\$ -	\$ -	\$ -			
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 500.00	\$ 712.00	\$ 550.00	\$ 950.00	\$ 500	\$ 900			-5.26%
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 863.85	\$ 1,101.46	\$ 815.92	\$ 1,200.00	\$ 1,200	\$ 1,200			0.00%
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 1,297.41	\$ 2,117.41	\$ 2,376.50	\$ 1,500.00	\$ 1,500	\$ 1,500			
	LIBRARY OUTLAY	\$ -	\$ -	\$ 6,400.00	\$ 334,372.00	\$ 334,808.00	\$ 6,400	\$ 2,500	\$ 342,989	-60.94%
100-00-55200-100-000	PARKS WAGES	\$ 70,005.98	\$ 72,211.14	\$ 58,484.57	\$ 73,156.00	\$ 73,000.00	\$ 74,015.00			1.17%
100-00-55200-130-000	PARKS FICA	\$ 5,355.45	\$ 5,524.10	\$ 4,474.21	\$ 5,597.00	\$ 5,597.00	\$ 5,662.00			1.16%
100-00-55200-131-000	PARKS RETIREMENT	\$ 1,941.47	\$ 1,604.24	\$ 1,047.60	\$ 1,059.00	\$ 1,000.00	\$ 1,035.00			-2.27%
100-00-55200-200-000	PARKS OTHER	\$ 47,845.18	\$ 56,471.35	\$ 42,141.80	\$ 38,000.00	\$ 42,000.00	\$ 40,000.00			5.26%
100-00-55300-100-000	RECREATION WAGES	\$ 53,135.20	\$ 56,120.14	\$ 56,989.84	\$ 60,075.00	\$ 60,000.00	\$ 62,920.00			4.74%
100-00-55300-130-000	RECREATION FICA	\$ 3,995.69	\$ 4,220.88	\$ 4,284.60	\$ 4,405.00	\$ 6,000.00	\$ 4,815.00			9.31%
100-00-55300-131-000	RECREATION RETIREMENT	\$ 3,517.85	\$ 3,677.70	\$ 3,846.71	\$ 3,886.00	\$ 5,000.00	\$ 4,090.00			5.25%
100-00-55300-132-000	RECREATION INSURANCE	\$ 18,195.15	\$ 18,904.37	\$ 19,624.69	\$ 20,787.00	\$ 20,787.00	\$ 21,680.00			4.30%
100-00-55300-200-000	RECREATION OTHER	\$ 95,000.16	\$ 7,404.65	\$ 4,947.47	\$ 8,000.00	\$ 5,000.00	\$ 8,500.00			6.25%
100-00-55440-200-000	RINKS OTHER	\$ 145.74	\$ 933.19	\$ 402.71	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 224,217.00		3.58%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 3,250.81	\$ (68.22)	\$ 2,876.79	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00		36.89%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 653.57	\$ 708.77	\$ 758.83	\$ 750.00	\$ 710.00	\$ 750.00			0.00%
100-00-51103-200-000	POSTAGE	\$ 1,710.55	\$ 1,656.30	\$ 2,385.15	\$ 1,750.00	\$ 1,300.00	\$ 1,750.00			0.00%

100-00-51440-200-000	ELECTIONS OTHER	\$ 9,596.82	\$ 3,602.26	\$ 14,379.39	\$ 10,000.00	\$ 3,430.00	\$ 10,000.00			0.00%
100-00-51510-200-000	AUDIT OTHER	\$ 44,594.00	\$ 40,080.00	\$ 42,620.00	\$ 43,000.00	\$ 42,000.00	\$ 43,000.00			0.00%
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 12,700.00	\$ 12,900.00	\$ 13,500.00	\$ 16,400.00	\$ 13,500.00	\$ 14,000.00			-14.63%
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,208.48	\$ 1,135.09	\$ 1,116.62	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			0.00%
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 15,773.31	\$ 24,720.55	\$ 57,874.18	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00			0.00%
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 8,253.00	\$ 8,097.91	\$ 22,549.76	\$ 8,500.00	\$ 8,500.00	\$ 9,000.00			5.88%
100-00-52204-200-000	PUBLIC FIRE PROTECTION	\$ 286,931.04	\$ 286,931.04	\$ -	\$ -	\$ -	\$ -			
100-00-53420-200-000	STREET LIGHTING	\$ 78,165.45	\$ 68,276.01	\$ 61,472.75	\$ 80,000.00	\$ 65,000.00	\$ 75,000.00			-6.25%
100-00-53510-200-000	AIRPORT OTHER	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			0.00%
100-00-53630-200-000	LANDFILL OTHER	\$ 35,874.00	\$ 36,573.77	\$ 37,550.00	\$ 35,000.00	\$ 42,000.00	\$ 45,000.00			28.57%
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 4,600.15	\$ 4,559.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00	\$ 3,750.00			7.14%
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 401.68	\$ 401.68	\$ 427.00	\$ 500.00	\$ 500.00	\$ 500.00			0.00%
100-00-54102-200-000	ANIMAL SHELTER	\$ 6,411.32	\$ 37,725.33	\$ 9,999.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0.00%
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 619.84	\$ 908.66	\$ 2,382.51	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			0.00%
100-00-55301-200-000	DONATIONS OTHER	\$ 20,000.00	\$ 20,000.00	\$ 3,270.20	\$ 500.00	\$ 1,500.00	\$ 500.00			0.00%
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 42,985.28	\$ -	\$ 1,454.85	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			0.00%
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ 7.70	\$ -	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 251,700.00		0.00%
300/400 Funds	PRINCIPAL L/T DEBT	\$ 485,136.64	\$ 358,960.82	\$ 720,459.82	\$ 380,000.00	\$ 380,000.00	\$ 400,000.00	\$ 400,000.00		5.26%
300/400 Funds	INTEREST L/T DEBT	\$ 26,554.97	\$ 27,070.24	\$ 20,688.16	\$ 30,000.00	\$ 30,000.00	\$ 10,000.00	\$ 10,000.00		-66.67%
	TOTALS	\$3,668,043.67	\$3,560,704.13	\$3,417,208.48	\$ 3,580,438.00	\$ 3,580,438.00	\$3,369,483.00	\$3,377,775.00	\$ 3,377,775.00	
	Less: Debt/Library Revenues/Rural Fire & EMS Revenues*	\$3,002,002.06	\$2,981,765.64	\$2,506,896.56	\$ 2,850,936.00	\$ 2,850,936.00	\$2,795,085.00	\$2,789,525.00	\$ 2,789,525.00	(2.15)
	Change From Previous Year			\$ 161,861.00			\$ 164,739.00	\$ (61,411.00)		
	Expenditure Difference (%)				City Share-Library		City Share-Library			

APPROVED BY COMMON COUNCIL 11/17/2021

Capital Budget 2022-2026

UPDATED: 11/9/2021

FINAL

	2021	2022	2023	2024	2025	2026
Street Department						
Street Construction	\$ 18,000	\$ 365,000	\$ 143,500	\$ 120,500	\$ 163,000	\$ 123,500
Machinery	\$ 155,000	\$ 155,000	\$ 100,000	\$ 150,000	\$ 170,000	\$ 120,000
9th Street (Delayed from 2020)	\$ 16,000					
Van Buren Street	\$ 600,000					
Winnnebago Avenue	\$ 950,000					
S. Water Street Parking Lot	\$ 75,000					
City Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(From) / To SuperFund Reserves - Streets	\$ 123,500	\$ (59,000)	\$ 86,500	\$ 44,500	\$ 7,000	\$ 76,500
TIF Funds	\$ (75,000)	\$ (66,000)				
Grants						
Debt Issuance	\$ (1,550,000)					
Capital Budget (Tax Levy)	\$ 312,500	\$ 395,000	\$ 330,000	\$ 315,000	\$ 340,000	\$ 320,000
Super Fund Balance	\$ 321,647	\$ 262,647	\$ 349,147	\$ 393,647	\$ 400,647	\$ 477,147

Parks & Recreation						
Parks	\$ 19,000	\$ 13,000	\$ 7,000	\$ 19,000	\$ 19,000	\$ 19,000
Recreation		\$ 26,000				
Hoffman Aquatic Center (205 Fund)		\$ 66,000	\$ 55,000	\$ 150,000		
Lunda Community Park (209 Fund)						
(From) / To SuperFund Reserves - Parks	\$ 20,000	\$ -	\$ 13,000	\$ 1,000	\$ 1,000	\$ 1,000
(From) / To 205 Fund - Aq Ctr						
(From) / To 209 Fund - LCP						
Grants				\$ (25,000)		
Debt Issuance						
Capital Budget (Tax Levy)	\$ 39,000	\$ 105,000	\$ 75,000	\$ 145,000	\$ 20,000	\$ 20,000
Super Fund Balance	\$ 28,740	\$ 28,740	\$ 41,740	\$ 42,740	\$ 43,740	\$ 44,740

Police Department						
Equipment	\$ -					
Vehicles	\$ -		\$ 50,000		\$ 55,000	\$ 57,750
(From) / To SuperFund Reserves - Police	\$ 15,000			\$ -		
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	\$ 15,000	\$ -	\$ 50,000	\$ -	\$ 55,000	\$ 57,750
Super Fund Balance	\$ 82,714	\$ 82,714	\$ 82,714	\$ 82,714	\$ 82,714	\$ 82,714

Fire Department						
Equipment	\$ 181,000		\$ 24,000			
Vehicles		\$ 500,000		\$ 1,840,000		\$ 81,000
Facility	\$ 25,000	\$ 14,200			\$ 200,000	
(From) / To SuperFund Reserves - Fire	19,310.00	48,136.00	48,583.00	125,055.00	81,756.00	170,441.00
Grants						
Debt Issuance				\$ (1,400,000)		
Rural Fire Share	\$ (90,500)	\$ (500,000)	\$ (13,000)	\$ (240,000)	\$ (100,000)	\$ (40,500)
EMS Share			\$ (1,000)			
Fundraising				(200,000.00)		
Capital Budget (Tax Levy)	\$ 134,810	\$ 62,336	\$ 58,583	\$ 125,055	\$ 181,756	\$ 210,941
Super Fund Balance	\$ 322,041	\$ 370,177	\$ 418,760	\$ 543,815	\$ 625,571	\$ 796,012

City	(HVAC)		(PAINT/CARPET)			
Facility	\$ 25,000		\$ 60,000			
Equipment						
(From) / To SuperFund Reserves - City Hall	\$ 25,000					
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	\$ 50,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Super Fund Balance	\$ 65,028	\$ 65,028	\$ 65,028	\$ 65,028	\$ 65,028	\$ 65,028

Total Capital Projects / Tax Levy	\$ 551,310	\$ 562,336	\$ 573,583	\$ 585,055	\$ 596,756	\$ 608,691
2% Annual Increases / Tax Levy	\$ 551,310	\$ 562,336	\$ 573,583	\$ 585,055	\$ 596,756	\$ 608,691
Difference	\$0	\$0	\$0	\$0	\$0	\$0

**STREET DEPARTMENT STREET PROJECTS
DOT 4MT 58-28 S HOT MIX**

Description	Depth	2022	2023	2024	2025	2026
Rye Bluff 18' x 2640'	3"	\$240,000				
Pierce St S 6th to 10th 26' x 1275' /652 ton	3"	\$59,000				
N 1st St Main to Harrison	3"	\$33,000				
N 2nd St Main to Harrison	3"	\$33,000				
Tyler St 4th to 8th Micro- Surface	3"		\$35,000			
N 11th St Van Buren to Golf 26' x 1000' /512 ton	3"		\$48,500			
Crush Gravel			\$60,000			
5th St Pierce to Buchanan 26' x 300' /128 ton	2.5			\$13,000		
Washington 12/27 to Maple 45' x 310' /275 ton	3"			\$27,000		
Washington Maple to Elm 34' x 195' / 130 ton	3"			\$13,000		
Buchanon 6th to 7th 25' x 300' / 123 ton	2.5"			\$12,500		
6th Fillmore to Pierce 20' x 290' / 95 ton	2.5"			\$9,500		
10th Place Cul-de-Sac 30' x 270' / 133 ton	2.5"			\$13,500		
Buchanon from 4th to 5th 22' x 634' / 230 ton	2.5"			\$24,000		
S 4th from Buchanan to Pierce 26' x 158' / 80 ton	3"			\$8,000		
S 9th St Main to Fillmore 21' x 21' x 270' / 93 ton	2.5"				\$9,500	
Pine St from Anne Drive N 350' 32' x 350' / 220 ton	3"				\$23,000	
Anne Dr Pine St to City Limits 32' x 1167' / 735 ton	3"				\$75,000	
S 9th St Pierce to Fillmore 25' 25' x 300' / 123 ton	2.5"				\$13,000	
Fillmore St from 5th to 10th Micro- Surface					\$36,000	
S 6th St from Main to Fillmore Micro- Surface					\$6,500	
4th St Pierce to Fillmore 26' x 317' /165 ton	3"					\$17,000
6th St Buchanan to Pierce 25' x 317' /130 ton	2.5"					\$14,000
7th St Buchanan to Termini 23' x 211' /80 ton	2.5"					\$8,500
Fillmore St from 4th to Termini 28' x 106' /50 ton	2.5"					\$5,000
Forrest St Micro Surface 35' x 2534'						\$61,000
12th St Tyler to Van Buren Micro Surface 30' x 845'						\$18,000
Total Annual Street Outlay		\$365,000	\$143,500	\$120,500	\$163,000	\$123,500
Budget		\$ 240,000	\$ 170,000	\$ 150,000	\$ 170,000	\$ 150,000
Issue Debt						
TIF Funds		\$ (66,000)				
Surplus / (Overage)		-\$59,000	\$26,500	\$29,500	\$7,000	\$26,500
		\$89.44/ton	\$93.01/ton	\$96.73/ton	\$96.73/ton	\$104.61/ton

STREET DEPARTMENT CAPITAL - MACHINERY

Description	2022	2023	2024	2025	2026
Pick-ups					\$80,000 (2010 & 2014 w/ plow)
Sewer Jet					\$40,000 (2001)
Dump Truck	\$ 95,000 (2001) Auto	\$ 70,000 (2002 #7) 6 Speed		\$ 100,000 (2003 #10) Auto	
Air Compressor					
Salt Sand Spreader					
Dump Truck Boxes	\$ 60,000 w/ plow & wing & box	\$ 30,000 box sander 7,500		\$ 70,000 w/ plow wind & box	
Grader			\$150,000 (2001)		
Garbage Truck Chassis & Collection Box (2005)					
Garbage Truck Chassis (2016) & Collection Box (2016)					
End Loaders					
Leaf Collector					
Sweeper					
Brush Chipper					
Total Annual Equipment Replacement Cost:	\$ 155,000	\$ 100,000	\$ 150,000	\$ 170,000	\$ 120,000
Budget	\$ 155,000	\$ 160,000	\$ 165,000	\$ 170,000	\$ 170,000
(Shortage) Out of ERP / Surplus Added to ERF	\$ -	\$ 60,000	\$ 15,000	\$ -	\$ 50,000

13 Year Replacement Cycle on Dump Trucks & Loaders
8 Year Replacement Cycle on Pick-ups

Parks & Recreation Department

Capital Improvements Plan

Years 2022 to 2026

Fund

2022	Parks	Replace Ferris Mower #1	\$	13,000
		Replace 1991 John Deere Gator	\$	26,000
		TOTAL	\$	39,000
	Aquatic Center	Restoration of Waterslides and Waterslide Towers	\$	60,000
		Robotic Pool Vacuum	\$	6,000
		TOTAL	\$	66,000
2023	Parks	Add playground piece to Cheyney Park	\$	7,000
		TOTAL	\$	7,000
	Aquatic Center	Replacement of three Water Feature Turbins	\$	55,000
		TOTAL	\$	55,000
2024	Parks	Replace 2015 Ferris Mower # 3	\$	19,000
		TOTAL	\$	19,000
	Aquatic Center	Replacement of Sand Filters	\$	150,000
		TOTAL	\$	150,000
2025	Parks	Replace Playground Equipment at Mills Park	\$	19,000
		TOTAL	\$	19,000
2026	Parks	Replace Ferris Mower #4	\$	19,000
		TOTAL	\$	19,000

BRF Police Department 2022-2026 CAPITAL OUTLAY

2022 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2023 CAPITAL EXPENSES						
ITEM						
Replace 2018 Ford Explorer						\$ 39,750.00
Replace squad computer						\$ 2,275.00
Replace squad radio						\$ 2,275.00
Replace squad video camera						\$ 5,700.00
TOTAL CAPITAL EXPENSE						\$ 50,000.00
2024 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2025 CAPITAL EXPENSES						
ITEM						
Replace 2020 Dodge Durango						\$ 44,000.00
Replace squad computer						\$ 2,500.00
Replace squad radio						\$ 2,500.00
Replace squad video camera						\$ 6,000.00
TOTAL CAPITAL EXPENSE						\$ 55,000.00
2026 CAPITAL EXPENSES						
ITEM						
Replace 2016 F150						\$ 46,200.00
Replace squad computer						\$ 2,625.00
Replace squad radio						\$ 2,625.00
Replace squad video camera						\$ 6,300.00
TOTAL CAPITAL EXPENSE						\$ 57,750.00

CAPITAL OUTLAY PLAN - BLACK RIVER FALLS FIRE DEPARTMENT

YEAR	PROJECT	TOTAL COST (Estimated)	CITY	RURAL	EMS
2022	Replace Roof 1966 Two Story Addition of Station Apx 1,650 Square Feet	14,200	14,200		
	Replace Black River Engine One 2002 Rural Pumper (Rural F.D.)	500,000		500,000	
	TOTAL	514,200	14,200	500,000	
2023	Replace Moblie Radios. Most Purchased in 2006 under OJA Grant.	24,000	10,000	13,000	1,000.00
	TOTAL	24,000	10,000	13,000	1,000
2024	Replace Tanker 2 94 Freightliner	240,000		240,000	
	Replace E3 Qunit - 1996 Pierce Saber	1,600,000	1,600,000		
	TOTAL	1,840,000	1,600,000	240,000	
2025	Live Burn Tower	200,000	100,000	100,000	
	TOTAL	200,000	100,000	100,000	
2026	Replace Command Vehicle 2016 Chevy Suburban	81,000	40,500	40,500	
	TOTAL	81,000	40,500	40,500	
2030	Fire Station Addition / Remodel	2,500,000	2,500,000		
	TOTAL	2,500,000	2,500,000		
2032	Replace Self Contained Breathing Apperatus (SCBA)	232,000	116,000	116,000	
	TOTAL	232,000	116,000	116,000	
2032	Replace Turnout Gear	130,000	65,000	65,000	
	TOTAL	130,000	65,000	65,000	
YEAR?	Build New Fire Station	10,000,000	10,000,000		
	TOTAL	10,000,000	10,000,000		

Updated 6/3/2021