



2023

CITY BUDGET

City of Black River Falls

Approved by Common Council on November 16, 2022

Fund Summary

FINAL

2023

Levy
Change

Fund	Expenses	Revenues	Levy
General	2,884,165	1,952,675	931,490
Fire Department	110,005		110,005
Aquatic Center	60,000		60,000
Lunda Park	60,000		60,000
Taxi Service	50,000		50,000
Capital Projects	535,000		535,000
Debt Service	470,000		470,000
	\$ 4,169,170	\$ 1,952,675	\$ 2,216,495

4.48%

3.68%

Less Debt Service	\$	3,699,170	\$	78,729
Expenditure Increase	\$	93,429.00		
Expenditure Increase		2.591%		

EXPENDITURE RESTRAINT	8.20%	\$	330,930.76	\$	237,501.76
(ALLOWABLE)	Percent (%)		Dollars (\$)		Variance (\$)
Levy Limit				\$	2,216,495
(Over) / Under				\$	-

2022

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

Less Debt Service	\$	3,605,741
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APPROVED BY COMMON COUNCIL 11/16/2022

2023 CITY BUDGET DETAIL

FINAL - Approved 11/16/2022

Revenues

FUND	Short Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Proposed Budget	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)									
100-00-41210-000	MOTEL TAXES	\$ 9,066.61	9,221.78	12,069.07	5,000.00	7,500.00	8,000.00	3,000.00	60.00%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	\$ 571,996.00	570,515.00	533,672.00	560,000.00	560,000.00	570,000.00	10,000.00	1.79%
100-00-43650-000	MANAGED FOREST LAND TAX	\$ 1,329.62	1329.63	1329.63	1300.00	1,300.00	1300.00	0.00	0.00%
TOTAL		\$ 582,392.23	\$ 581,066	\$ 547,071	\$ 566,300	\$ 568,800	\$ 579,300	13,000.00	2.30%
INTERGOVERNMENTAL									
100-00-43410-000	STATE SHARED REVENUE	\$ 633,980.13	639,727.18	638,006.89	635,000.00	635,000.00	640,000.00	5,000.00	0.79%
100-00-43430-000	EXEMPT COMPUTER AID	\$ 21,129.84	21,129.77	21,129.77	21,000.00	21,000.00	21,000.00	0.00	0.00%
100-00-43431-000	EXEMPT PERSONAL PROPERTY AID	\$ 77,156.36	80,728.03	84,299.70	80,000.00	80,000.00	80,000.00	0.00	0.00%
100-00-43531-000	LOCAL TRANSPORTATION AID	\$ 241,093.34	277,257.34	318,845.94	365,000.00	365,000.00	400,000.00	35,000.00	9.59%
100-00-43533-000	CONNECTING HIGHWAY AID	\$ 40,475.44	40,374.61	40,549.93	40,000.00	40,000.00	40,000.00	0.00	0.00%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	\$ 6,360.65	6,208.81	5,827.16	5,800.00	4,400.00	4,350.00	-1,450.00	-25.00%
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%
TOTAL		\$ 1,030,938.92	\$ 1,076,329	\$ 1,108,735	\$ 1,146,875	\$ 1,145,475	\$ 1,185,425	38,550.00	3.36%
LICENSE AND PERMITS									
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	\$ 7,796.00	940.00	8,637.00	7,000.00	7,965.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	\$ 3,879.00	2,900.00	3,363.00	2,000.00	2,332.00	2,000.00	0.00	0.00%
100-00-44103-000	CIGARETTE LICENSE	\$ 1,300.00	1,200.00	1,333.00	1,000.00	1,225.00	1,000.00	0.00	0.00%
TOTAL		\$ 12,975.00	\$ 5,040.00	\$ 13,333.00	\$ 10,000.00	\$ 11,522.00	\$ 10,000.00	0.00	0.00%
FINES AND PENALTIES									
100-00-45100-000	LAW/ORD VIOLATION FINES	\$ 20,076.91	12,023.67	14,316.40	14,000.00	16,000.00	14,000.00	0.00	0.00%
100-00-46210-000	TRAFFIC REPORTS	\$ 1,675.75	717.75	1125.25	800.00	800.00	800.00	0.00	0.00%
TOTAL		\$ 21,752.66	\$ 12,741.42	\$ 15,441.65	\$ 14,800.00	\$ 16,800.00	\$ 14,800.00	0.00	0.00%
OTHER									
100-00-41140-000	MOBILE HOME FEES	\$ 7,788.99	7,047.98	7,130.16	7,500.00	7,500.00	7,000.00	-500.00	-6.67%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	\$ 30,000.08	20,000.00	25,000.00	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
100-00-46910-000	LAW	\$ 7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	-100.00%
100-00-46912-000	CABLE TV FRANCHISE FEE	\$ 49,868.35	45,191.09	49,999.42	40,000.00	45,000.00	45,000.00	5,000.00	12.50%
100-00-43432-000	STATE AID - CABLE TV FEES	\$ -	5,190.42	9,802.12	9,800.00	9,802.00	9,800.00	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	\$ 59,345.00	58,058.00	58,488.00	60,000.00	58,000.00	58,000.00	-2,000.00	-3.33%
100-00-48100-000	INTEREST INCOME	\$ 18,346.01	27,360.14	71,554.17	12,000.00	35,000.00	15,000.00	3,000.00	25.00%
100-00-48501-000	OTHER PARKS REVENUE	\$ 2,231.75	1,370.72	3,118.76	1,500.00	1,500.00	1,650.00	150.00	10.00%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	\$ 4,239.61	8,479.22	4,239.61	4,200.00	4,200.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	\$ 13,290.12	5,796.30	18,486.46	7,500.00	7,500.00	7,500.00	0.00	0.00%
TOTAL		\$ 192,609.91	\$ 185,993.87	\$ 255,318.70	\$ 160,000.00	\$ 178,502.00	\$ 163,150.00	3,150.00	1.97%
LIBRARY REVENUES									
100-00-45110-000	LIBRARY - FEES	\$ 8,069.43	4,350.94	6,099.85	5,000.00	6,000.00	6,000.00	1,000.00	20.00%
100-00-45111-000	LIBRARY - GRANTS	\$ 37,434.00	18,918.00	19,506.70	12,000.00	12,000.00	12,000.00	0.00	0.00%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	\$ 147,404.00	145,895.00	164,936.00	161,250.00	168,778.00	179,000.00	17,750.00	11.01%
TOTAL		\$ 192,907.43	\$ 169,163.94	\$ 190,542.55	\$ 178,250.00	\$ 186,778.00	\$ 197,000.00	18,750.00	10.52%
TOTAL REVENUES		\$ 2,033,576.15	\$ 2,030,334.35	\$ 2,130,441.94	\$ 2,076,225.00	\$ 2,107,877.00	\$ 2,149,675.00	73,450.00	3.54%
LESS: LIBRARY REVENUES*		\$ 1,840,668.72	\$ 1,861,170.41	\$ 1,939,899.39	\$ 1,897,975.00	\$ 1,921,099.00	\$ 1,952,675.00	54,700.00	2.88%

2023 CITY BUDGET DETAIL

FINAL

Approved 11/16/2022

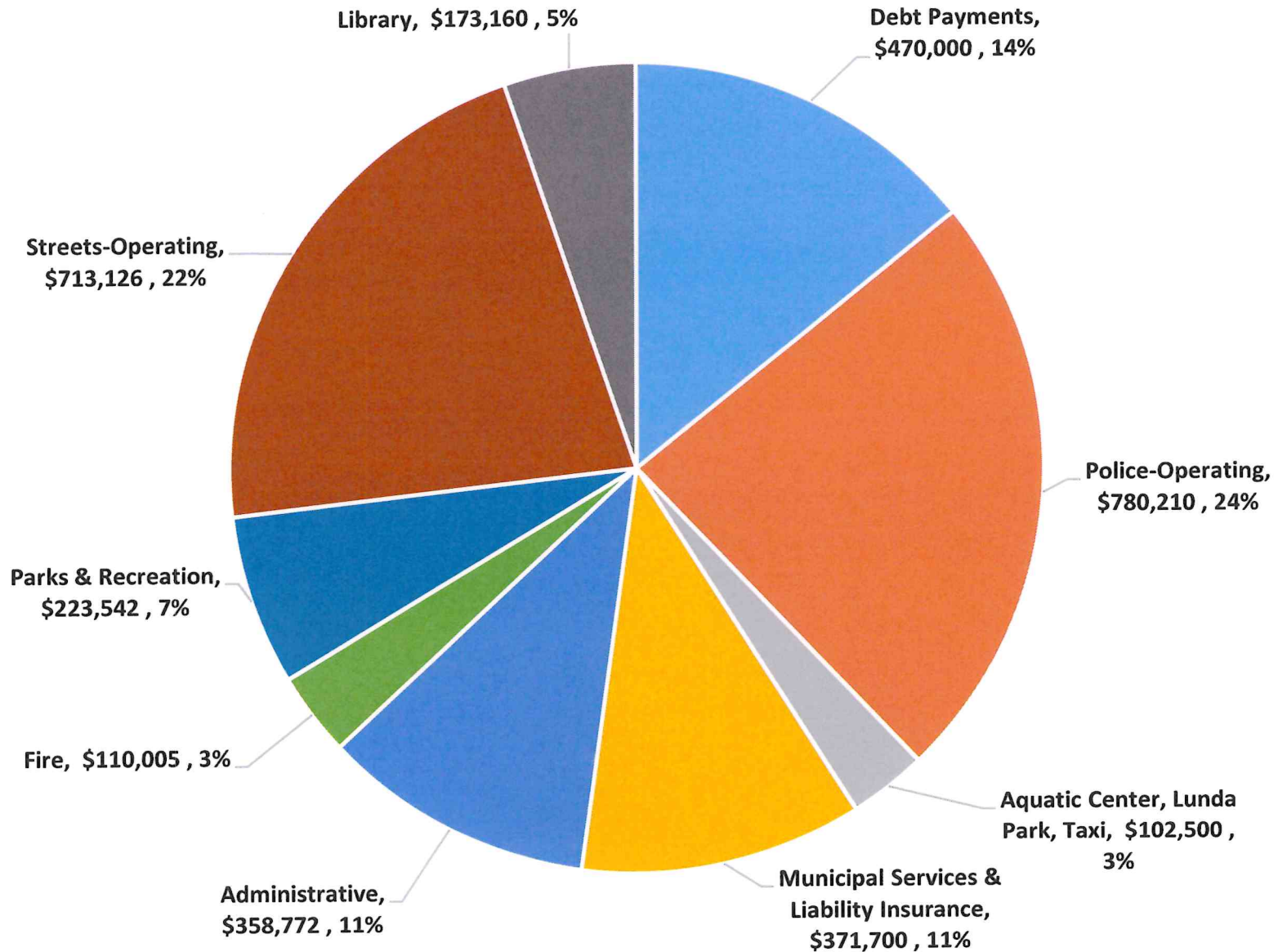
Expenses

Table with columns: Account Number, Short Description, 2018 Actual, 2019 Actual, 2020 Actual, 2021 Actual, 2022 Budget, Department Total - Budget, 2022 Projected, 2023 Budget, Department Total, Line Item Change (%), Department Change (%). Rows include various categories like COUNCIL WAGES, LAW WAGES, CITY HALL WAGES, POLICE DEPARTMENT WAGES, STREET SUPT WAGES, etc.

100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 39,078.09	\$ 44,834.53	\$ 29,622.00	\$ 12,627.05	\$ 38,570.00	\$ 38,000.00	\$ 38,570.00	\$ 111,250.00	0.00%	
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 42,163.73	\$ 46,655.28	\$ 46,761.49	\$ 71,829.74	\$ 35,635.00	\$ 40,000.00	\$ 37,305.00		4.69%	
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 3,141.94	\$ 3,493.63	\$ 3,500.70	\$ 5,376.38	\$ 2,735.00	\$ 3,060.00	\$ 2,855.00		4.39%	
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 2,814.26	\$ 2,911.87	\$ 3,120.78	\$ 4,715.72	\$ 2,415.00	\$ 2,700.00	\$ 2,540.00		5.18%	
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 1,203.57	\$ 623.95	\$ 1,519.96	\$ 1,025.30	\$ 2,030.00	\$ 2,000.00	\$ 2,030.00	\$ 44,730.00	0.00%	
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 5,200.82	\$ 6,147.00	\$ 7,822.67	\$ 7,625.20	\$ 9,455.00	\$ 7,500.00	\$ 9,900.00		4.71%	
100-00-53305-130-000	STREET MARKINGS FICA	\$ 382.52	\$ 459.41	\$ 585.43	\$ 570.32	\$ 730.00	\$ 575.00	\$ 760.00		4.11%	
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 348.45	\$ 402.60	\$ 528.03	\$ 514.69	\$ 645.00	\$ 510.00	\$ 675.00		4.65%	
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 3,090.80	\$ 1,607.52	\$ 3,287.19	\$ 2,784.22	\$ 4,570.00	\$ 4,500.00	\$ 4,570.00	\$ 15,905.00	0.00%	
100-00-53306-100-000	STREET SIGNS WAGES	\$ 3,011.80	\$ 6,063.88	\$ 4,180.49	\$ 5,807.28	\$ 5,630.00	\$ 4,000.00	\$ 5,895.00		4.71%	
100-00-53306-130-000	STREET SIGNS FICA	\$ 21.36	\$ 453.25	\$ 312.86	\$ 434.32	\$ 435.00	\$ 310.00	\$ 455.00		4.60%	
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 201.78	\$ 397.22	\$ 282.17	\$ 391.98	\$ 385.00	\$ 270.00	\$ 405.00		5.19%	
100-00-53306-200-000	STREET SIGNS OTHER	\$ 2,828.56	\$ 1,660.78	\$ 1,367.88	\$ 1,571.59	\$ 2,540.00	\$ 1,800.00	\$ 2,540.00	\$ 9,295.00	0.00%	
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 51,866.36	\$ 42,823.41	\$ 41,515.07	\$ 42,486.46	\$ 42,290.00	\$ 42,290.00	\$ 44,280.00		4.71%	
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 3,876.69	\$ 3,209.56	\$ 3,105.04	\$ 3,179.26	\$ 3,235.00	\$ 3,235.00	\$ 3,390.00		4.79%	
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 3,475.10	\$ 2,804.90	\$ 2,709.44	\$ 2,867.70	\$ 2,860.00	\$ 2,860.00	\$ 3,015.00		5.42%	
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 52,062.50	\$ 16,694.05	\$ 30,569.87	\$ 19,099.87	\$ 19,500.00	\$ 20,000.00	\$ 19,500.00	\$ 70,185.00	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	\$ 25,885.74	\$ 35,525.00	\$ 30,000.00	\$ 35,525.00	\$ 35,525.00	0.00%	
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 35,647.01	\$ 27,710.06	\$ 26,072.31	\$ 32,348.43	\$ 27,480.00	\$ 27,480.00	\$ 28,770.00		4.69%	
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,654.84	\$ 2,074.28	\$ 1,951.22	\$ 2,419.77	\$ 2,110.00	\$ 2,110.00	\$ 2,205.00		4.50%	
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,388.37	\$ 1,804.44	\$ 1,759.93	\$ 2,183.39	\$ 1,860.00	\$ 1,860.00	\$ 1,960.00	\$ 32,935.00	5.38%	
100-00-53311-100-000	SICK PAY WAGES	\$ 9,765.66	\$ 6,511.78	\$ 16,164.24	\$ 11,928.73	\$ 9,760.00	\$ 10,500.00	\$ 10,220.00		4.71%	
100-00-53311-130-000	SICK PAY FICA	\$ 728.21	\$ 487.26	\$ 1,211.83	\$ 892.28	\$ 755.00	\$ 805.00	\$ 785.00		3.97%	
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 654.32	\$ 426.58	\$ 1,018.73	\$ 805.13	\$ 665.00	\$ 710.00	\$ 695.00	\$ 11,700.00	4.51%	
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 5,403.34	\$ 7,745.73	\$ 12,254.66	\$ 9,043.52	\$ 8,635.00	\$ 8,635.00	\$ 9,040.00		4.69%	
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 403.01	\$ 579.89	\$ 916.95	\$ 676.37	\$ 665.00	\$ 665.00	\$ 695.00		4.51%	
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 345.96	\$ 507.32	\$ 827.14	\$ 610.44	\$ 585.00	\$ 585.00	\$ 615.00		5.13%	
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 2,847.39	\$ 3,849.83	\$ 3,070.10	\$ 2,281.08	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00	\$ 13,850.00	0.00%	
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 17,727.70	\$ 12,893.03	\$ 26,143.24	\$ 29,640.52	\$ 25,320.00	\$ 25,320.00	\$ 26,505.00		4.68%	
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 1,303.22	\$ 964.88	\$ 1,957.26	\$ 2,217.57	\$ 1,940.00	\$ 1,940.00	\$ 2,030.00		4.64%	
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 1,187.82	\$ 844.43	\$ 1,764.66	\$ 2,000.68	\$ 1,720.00	\$ 1,720.00	\$ 1,805.00		4.94%	
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 996.07	\$ 628.64	\$ 1,312.41	\$ 248.45	\$ 2,540.00	\$ 1,500.00	\$ 2,540.00	\$ 32,880.00	0.00%	
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 35,232.48	\$ 35,157.51	\$ 37,555.73	\$ 39,351.49	\$ 47,515.00	\$ 40,000.00	\$ 49,740.00		4.68%	
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 2,684.24	\$ 2,689.04	\$ 2,866.24	\$ 3,007.49	\$ 3,640.00	\$ 3,060.00	\$ 3,810.00		4.67%	
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 804.42	\$ 19.08	\$ 265.33	\$ 113.32	\$ 1,520.00	\$ 1,520.00	\$ 750.00		-50.66%	
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ -	\$ 225.76	\$ 195.00	\$ 377.00	\$ -	\$ -	\$ -	\$ 54,300.00		
100-00-53632-100-000	RECYCLING WAGES	\$ 17,536.39	\$ 16,790.58	\$ 18,596.96	\$ 17,319.79	\$ 24,425.00	\$ 20,000.00	\$ 25,570.00		4.69%	
100-00-53632-130-000	RECYCLING FICA	\$ 1,337.97	\$ 1,281.88	\$ 1,418.52	\$ 1,320.66	\$ 1,875.00	\$ 1,530.00	\$ 1,960.00		4.53%	
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 103.07	\$ 89.17	\$ 162.81	\$ 167.87	\$ 102.00	\$ 1,350.00	\$ 105.00		2.94%	
100-00-53632-200-000	RECYCLING OTHER	\$ 912.30	\$ 519.58	\$ 375.99	\$ 390.00	\$ 812.00	\$ 400.00	\$ 815.00	\$ 28,450.00	0.37%	
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 148.82	\$ 20,830.53	\$ 19,428.71	\$ 16,996.24	\$ 22,380.00	\$ 20,000.00	\$ 23,430.00		4.69%	
100-00-57347-130-000	CURB & GUTTER FICA	\$ 855.16	\$ 1,561.40	\$ 1,453.98	\$ 1,271.23	\$ 1,720.00	\$ 1,530.00	\$ 1,800.00		4.65%	
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 758.78	\$ 1,374.96	\$ 1,311.44	\$ 1,147.24	\$ 1,515.00	\$ 1,350.00	\$ 1,595.00		5.28%	
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 7,258.50	\$ 5,757.00	\$ 8,289.50	\$ 6,869.24	\$ 8,000.00	\$ 7,000.00	\$ 8,000.00	\$ 34,825.00	0.00%	
100-00-57348-100-000	SIDEWALKS WAGES	\$ 7,443.67	\$ 2,102.09	\$ 2,147.90	\$ 5,301.04	\$ 15,175.00	\$ 7,000.00	\$ 15,890.00		4.71%	
100-00-57348-130-000	SIDEWALKS FICA	\$ 553.10	\$ 157.35	\$ 160.74	\$ 396.50	\$ 1,165.00	\$ 540.00	\$ 1,220.00		4.72%	
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 493.97	\$ 137.68	\$ 144.99	\$ 357.80	\$ 1,025.00	\$ 475.00	\$ 1,085.00		5.85%	
100-00-57348-200-000	SIDEWALKS OTHER	\$ 2,892.70	\$ 2,368.62	\$ 1,357.00	\$ 2,130.86	\$ 7,000.00	\$ 4,000.00	\$ 7,000.00	\$ 25,195.00	0.00%	
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ -	\$ 688,359.00	\$ -	\$ -	\$ 713,126.00	3.60%	
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 125,668.69	\$ 123,900.83	\$ 137,670.20	\$ 144,043.85	\$ 145,930.00	\$ 207,430.00	\$ 145,930.00	\$ 159,270.00	\$ 233,270.00	9.14%
100-00-53307-200-000	GAS & OIL OTHER	\$ 40,721.26	\$ 52,809.58	\$ 34,215.84	\$ 44,232.38	\$ 40,000.00	\$ 54,000.00	\$ 54,000.00		35.00%	
100-00-53313-200-000	STOP & GO LIGHTS	\$ 3,614.26	\$ 40,944.78	\$ 5,382.93	\$ 6.29	\$ 5,000.00	\$ 2,500.00	\$ 3,500.00		-30.00%	
100-00-57345-200-000	STORM SEWER	\$ -	\$ 3,016.08	\$ 4,393.92	\$ 3,466.63	\$ 3,500.00	\$ 3,000.00	\$ 3,500.00		0.00%	
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 3,485.18	\$ 3,485.47	\$ 9,185.13	\$ 22,969.65	\$ 13,000.00	\$ 895,789.00	\$ 13,000.00	\$ 13,000.00	\$ 946,396.00	0.00%
100-00-55110-100-000	LIBRARY WAGES	\$ 168,353.49	\$ 182,988.75	\$ 174,559.20	\$ 175,098.82	\$ 198,050.00	\$ 198,050	\$ 215,710		8.92%	
100-00-55110-130-000	LIBRARY FICA	\$ 12,542.63	\$ 13,597.59	\$ 12,948.92	\$ 15,011.00	\$ 15,011.00	\$ 15,011	\$ 16,505		9.95%	
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 10,133.85	\$ 9,641.77	\$ 9,822.00	\$ 8,630.12	\$ 8,626.00	\$ 8,626	\$ 9,510		10.25%	
100-00-55110-132-000	LIBRARY INSURANCE	\$ 36,494.32	\$ 38,075.68	\$ 39,702.02	\$ 41,120.83	\$ 42,402.00	\$ 42,402	\$ 45,535		7.39%	
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ 3,684.00	\$ 4,066.00	\$ 653.00	\$ 3,911.00	\$ 3,700.00	\$ 3,700	\$ 8,700		135.14%	

100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 16,214.83	\$ 22,564.96	\$ 14,302.26	\$ 7,425.90	\$ 1,400.00	\$ 9,000	\$ 1,400	0.00%		
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 1,520.68	\$ 1,319.37	\$ 393.00	\$ 623.54	\$ 1,200.00	\$ 1,200	\$ 1,200	0.00%		
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 7,549.89	\$ 8,108.46	\$ 7,442.98	\$ 6,552.98	\$ 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	\$ 11,421.08	\$ 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	\$ 1,709.33	\$ 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	\$ 2,318.91	\$ 2,300.00	\$ 3,000	\$ 2,300	0.00%		
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 1,923.09	\$ 2,594.53	\$ 2,303.41	\$ 11,075.63	\$ 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	\$ 18,582.45	\$ 17,000.00	\$ 17,000	\$ 17,000	0.00%		
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 2,282.33	\$ 2,705.02	\$ 1,054.74	\$ 1,563.63	\$ 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	\$ 1,331.62	\$ 1,400.00	\$ 1,400	\$ 1,400	0.00%		
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 14,417.41	\$ 16,074.61	\$ 14,274.32	\$ 15,512.11	\$ 15,500.00	\$ 15,500	\$ 17,000	9.68%		
100-00-55110-312-000	LIBRARY POSTAGE	\$ -	\$ -	\$ 3.99	\$ 130.00	\$ -	\$ -	\$ -	0.00%		
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 5,134.81	\$ 279.99	\$ 818.59	\$ 176.43	\$ 300.00	\$ 300	\$ 300	0.00%		
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 2,474.25	\$ 3,095.81	\$ 5,248.62	\$ 4,418.05	\$ 3,500.00	\$ 3,500	\$ 3,500	0.00%		
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ 5,000.04	\$ 5,000.04	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ -	\$ -	\$ -	\$ 241.10	\$ -	\$ -	\$ -	0.00%		
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ 500.00	\$ 712.00	\$ 550.00	\$ -	\$ 900.00	\$ 2,000	\$ 900	0.00%		
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 863.85	\$ 1,101.46	\$ 815.92	\$ 858.57	\$ 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	\$ 817.35	\$ 1,500.00	\$ 1,500	\$ 1,500	0.00%		
	LIBRARY OUTLAY	\$ -	\$ -	\$ 7,359.00	\$ 2,500.00	\$ 342,989.00	\$ 3,600	\$ -	\$ 370,160	-100.00%	
100-00-55200-100-000	PARKS WAGES	\$ 70,005.98	\$ 72,211.14	\$ 58,484.57	\$ 58,912.57	\$ 74,015.00	\$ 58,898	\$ 58,380	-21.12%		
100-00-55200-130-000	PARKS FICA	\$ 5,355.45	\$ 5,524.10	\$ 4,474.21	\$ 4,506.96	\$ 5,662.00	\$ 4,600	\$ 4,470	-21.05%		
100-00-55200-131-000	PARKS RETIREMENT	\$ 1,941.47	\$ 1,604.24	\$ 1,047.60	\$ 541.60	\$ 1,035.00	\$ 1,000	\$ 1,135	9.66%		
100-00-55200-132-000	PARKS INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,375	0.00%		
100-00-55200-200-000	PARKS OTHER	\$ 47,845.18	\$ 56,471.35	\$ 42,141.80	\$ 49,394.73	\$ 40,000.00	\$ 48,000	\$ 42,000	5.00%		
100-00-55300-100-000	RECREATION WAGES	\$ 53,135.20	\$ 56,120.14	\$ 56,989.84	\$ 75,070.38	\$ 62,920.00	\$ 62,920	\$ 65,000	3.31%		
100-00-55300-130-000	RECREATION FICA	\$ 3,995.69	\$ 4,220.88	\$ 4,284.60	\$ 5,642.30	\$ 4,815.00	\$ 5,000	\$ 4,975	3.32%		
100-00-55300-131-000	RECREATION RETIREMENT	\$ 3,517.85	\$ 3,677.70	\$ 3,846.71	\$ 4,768.29	\$ 4,090.00	\$ 4,000	\$ 4,420	8.07%		
100-00-55300-132-000	RECREATION INSURANCE	\$ 18,195.15	\$ 18,904.37	\$ 19,624.69	\$ 25,973.92	\$ 21,680.00	\$ 21,201	\$ 22,717	4.78%		
100-00-55300-200-000	RECREATION OTHER	\$ 95,000.16	\$ 7,404.65	\$ 4,947.47	\$ 6,428.96	\$ 8,500.00	\$ 7,000	\$ 8,120	-4.47%		
100-00-55440-200-000	RINKS OTHER	\$ 145.74	\$ 933.19	\$ 402.71	\$ 616.09	\$ 1,500.00	\$ 500	\$ 1,500	0.00%		
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 3,250.81	\$ (68.22)	\$ 2,876.79	\$ 1,606.59	\$ 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	\$ 810.87	\$ 750.00	\$ 705.00	\$ 750.00	0.00%		
100-00-51103-200-000	POSTAGE	\$ 1,710.55	\$ 1,656.30	\$ 2,385.15	\$ 2,059.69	\$ 1,750.00	\$ 2,850.00	\$ 2,500.00	42.86%		
100-00-51440-200-000	ELECTIONS OTHER	\$ 9,596.82	\$ 3,602.26	\$ 14,379.39	\$ 3,858.56	\$ 10,000.00	\$ 10,250.00	\$ 10,000.00	0.00%		
100-00-51510-200-000	AUDIT OTHER	\$ 44,594.00	\$ 40,080.00	\$ 42,620.00	\$ 42,732.00	\$ 43,000.00	\$ 45,460.00	\$ 45,000.00	4.65%		
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 12,700.00	\$ 12,900.00	\$ 13,500.00	\$ 13,300.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	0.00%		
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,208.48	\$ 1,135.09	\$ 1,116.62	\$ 1,073.53	\$ 1,250.00	\$ 1,085.00	\$ 1,250.00	0.00%		
100-00-51533-200-000	SAFETY PROGRAM OTHER	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 5,000.00	0.00%		
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	\$ -	\$ -	\$ 199.96	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00%		
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 15,773.31	\$ 24,720.55	\$ 57,874.18	\$ 21,892.91	\$ 20,000.00	\$ 30,000.00	\$ 25,000.00	25.00%		
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 8,253.00	\$ 8,097.91	\$ 22,549.76	\$ 12,415.58	\$ 9,000.00	\$ 12,250.00	\$ 12,500.00	38.89%		
100-00-52204-200-000	PUBLIC FIRE PROTECTION	\$ 286,931.04	\$ 286,931.04	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
100-00-53420-200-000	STREET LIGHTING	\$ 78,165.45	\$ 68,276.01	\$ 61,472.75	\$ 66,026.02	\$ 75,000.00	\$ 70,000.00	\$ 70,000.00	-6.67%		
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	\$ 12,500.00	0.00%		
100-00-53630-200-000	LANDFILL OTHER	\$ 35,874.00	\$ 36,573.77	\$ 37,550.00	\$ 44,095.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	0.00%		
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 4,600.15	\$ 4,559.00	\$ 3,300.00	\$ 3,399.00	\$ 3,750.00	\$ 3,500.00	\$ 3,500.00	-6.67%		
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 401.68	\$ 401.68	\$ 427.00	\$ 358.00	\$ 500.00	\$ 500.00	\$ 500.00	0.00%		
100-00-54102-200-000	ANIMAL SHELTER	\$ 6,411.32	\$ 37,725.33	\$ 9,999.00	\$ 11,407.59	\$ 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	\$ 795.59	\$ 1,000.00	\$ 685.00	\$ 1,000.00	0.00%		
100-00-55301-200-000	DONATIONS OTHER	\$ 20,000.00	\$ 20,000.00	\$ 3,270.20	\$ 4,445.54	\$ 500.00	\$ -	\$ -	-100.00%		
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 42,985.28	\$ -	\$ 1,454.85	\$ 5,710.00	\$ 2,500.00	\$ 4,000.00	\$ 2,500.00	0.00%		
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ 7.70	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 251,700.00	\$ 500.00	\$ 261,700.00	-58.33%	
300/400 Funds	PRINCIPAL L/T DEBT	\$ 485,136.64	\$ 358,960.82	\$ 720,459.82	\$ 567,499.51	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00	\$ 460,000.00	9.52%	
300/400 Funds	INTEREST L/T DEBT	\$ 26,554.97	\$ 27,070.24	\$ 20,688.16	\$ 7,500.49	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 470,000.00	0.00%	
	TOTALS	\$ 3,668,043.67	\$ 3,560,704.13	\$ 3,417,208.48	\$ 3,315,860.21	\$ 3,397,775.00	\$ 3,397,775.00	\$ 3,359,714.66	\$ 3,551,165.00	\$ 3,551,165.00	
	Less: Debt & Library Revenues	\$ 3,002,002.06	\$ 2,981,765.64	\$ 2,506,896.56	\$ 2,571,696.27	\$ 2,789,525.00	\$ 2,789,525.00	\$ 2,742,936.66	\$ 2,884,165.00	\$ 2,884,165.00	3.39
	City Share Library	\$ -	\$ -	\$ -	\$ -	\$ 164,739.00	\$ -	\$ 173,160.00	\$ 94,640.00	\$ -	
	Expenditure Difference (%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City Operating Expenses By Department



**Capital Budget
2023**

APPROVED 10.19.2022

AMENDED

Updated: 10/10/2022

	2022	2023	2024	2025	2026	2027
Street Department						
Street Construction	\$ 365,000	\$ 106,500	\$ 131,400	\$ 158,700	\$ 154,600	\$ 70,700
Machinery	\$ 155,000	\$ 155,000	\$ 300,000	\$ 100,000	\$ 120,000	\$ 170,000
Crush Gravel		\$ 60,000				
City Shop						
Transfer Station						
(From) / To SuperFund Reserves - Streets	\$ (59,000)	\$ 8,500	\$ (116,400)	\$ 81,300	\$ 40,950	\$ 105,600
TIF Funds	\$ (66,000)					
Grants						
Debt Issuance			\$ (41,300)	\$ (40,586)	\$ (39,858)	\$ (39,115)
Capital Budget (Tax Levy)	\$ 395,000	\$ 330,000	\$ 273,700	\$ 299,414	\$ 275,692	\$ 307,185
Super Fund Balance	\$ 337,005	\$ 345,505	\$ 229,105	\$ 310,405	\$ 351,355	\$ 456,955

Parks & Recreation						
Parks	\$ 13,000	\$ 22,000	\$ 19,000	\$ 40,000	\$ 19,000	\$ 60,000
Recreation	\$ 26,000					
Hoffman Aquatic Center	\$ 66,000	\$ 55,000	\$ 150,000	\$ 12,000		
Lunda Community Park						
(From) / To SuperFund Reserves - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	
(From) / To 205 Fund - Aquatic Center						
(From) / To 209 Fund - LCP						
Grants			\$ (25,000)			
Debt Issuance		\$ (42,000)				
Capital Budget (Tax Levy)	\$ 105,000	\$ 35,000	\$ 144,000	\$ 52,000	\$ 19,000	\$ 60,000
Super Fund Balance	\$ 103,967	\$ 103,967	\$ 103,967	\$ 103,967	\$ 103,967	\$ 103,967

Police Department						
Equipment						
Vehicles		\$ 58,000		\$ 61,200	\$ 63,200	\$ -
(From) / To SuperFund Reserves - Police						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	\$ -	\$ 58,000	\$ -	\$ 61,200	\$ 63,200	\$ -
Super Fund Balance	\$ 153,018	\$ 153,018	\$ 153,018	\$ 153,018	\$ 153,018	\$ 153,018

Fire Department						
Equipment		\$ 30,000		\$ 50,000		\$ 30,000
Vehicles	\$ 500,000		\$ 1,600,000		\$ 85,000	
Facility	\$ 14,200	\$ 15,000		\$ 35,000		
(From) / To SuperFund Reserves - Fire	\$ 48,136	\$ 32,000	\$ 128,000	\$ 84,000	\$ 167,354	\$ 196,916
Grants						
Debt Issuance			\$ (1,400,000)			
Rural Fire Share	\$ (500,000)	\$ (15,000)	\$ -	\$ (25,000)	\$ (42,500)	\$ (15,000)
EMS Share		\$ -				
Fundraising			(200,000)			
Capital Budget (Tax Levy)	\$ 62,336	\$ 62,000	\$ 128,000	\$ 144,000	\$ 209,854	\$ 211,916
Super Fund Balance	\$ 421,933	\$ 453,933	\$ 581,933	\$ 665,933	\$ 833,287	\$ 1,030,203

City						
Facility		\$ 50,000				
Equipment						
(From) / To SuperFund Reserves - City Hall						
Grants						
Debt Issuance						
Capital Budget (Tax Levy)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Super Fund Balance	\$ 91,054	\$ 91,054	\$ 91,054	\$ 91,054	\$ 91,054	\$ 91,054

Total Capital Projects / Tax Levy	\$ 562,336	\$ 535,000	\$ 545,700	\$ 556,614	\$ 567,746	\$ 579,101
2% Annual Increases / Tax Levy	\$ 562,336	\$ 535,000	\$ 545,700	\$ 556,614	\$ 567,746	\$ 579,101

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

Description	Depth	2023	2024	2025	2026	2027
Pierce St S 6th to 10th 26' x1275' /652 ton	3"	\$78,000				
Tyler St 4th to 6th 28'x 555' / 260/tons	2.5"		\$32,500			
Tyler St 6th to 8th 27'x 528/ 235tons	2.5"	\$28,500				
5th St Pierce to Buchanon 26' x300' /128 ton	2.5"		\$16,000			
Buchanon 6th to 7th 25' x 300' / 123 ton	2.5"		\$15,500			
6th Fillmore to Pierce 20' x 290' / 95 ton	2.5"		\$12,000			
10th Place Cul-de-Sac 30' x 270' / 133 ton	2.5"		\$16,700			
Buchanon from 4th to 5th 22' x 634' / 230 ton	2.5"		\$28,700			
S 4th from Buchanon to Pierce 26' x 158' / 80 ton	3"		\$10,000			
Crush Gravel		\$60,000				
Pine St from Anne Drive N 350' 32' x 350' / 220 ton	3"			\$28,500		
S 9th St Main to Fillmore 21' x 270' / 93 ton	2.5"			\$12,200		
Anne Dr Pine St to City Limits 32' x 1167' / 735 ton	3"			\$95,500		
S 9th St Pierce to Fillmore 25' x 300' / 123 ton	2.5"			\$16,000		
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' / 165tons	3"				\$22,500	
6th St Buchanan to Pierce 25' x 317' /130 tons	2.5"				\$17,500	
7th St Buchanan to Termini 23' x 211' /80 tons	2.5"				\$10,800	
Fillmore St 4th to Termini 28' x 106' /50 tons	2.5"				\$6,800	
Forrest St Micro Surface 35' x 2534'					\$61,000	
12 St Tyler to Van Buren Micro- Surface						\$18,000
5th St Pierce to Fillmore 27x 317/ 145 tons	2.5"					\$19,700
7th St Pierce to Fillmore 23x 317/ 120 tons	2.5"					\$16,500
7th St Fillmore to Main 23x 317/ 120 tons	2.5"					\$16,500
Total Annual Street Outlay		\$166,500	\$131,400	\$158,700	\$154,600	\$70,700
Budget		\$ 170,000	\$ 150,000	\$ 170,000	\$ 150,000	\$ 170,000
Issue Debt						
TIF Funds						
Surplus / (Overage)		\$3,500	\$18,600	\$11,300	-\$4,600	\$99,300

STREET DEPARTMENT CAPITAL - MACHINERY

Description	2023	2024	2025	2026	2027
Pick-ups				\$80,000 (2010 & 2014 w/ plow)	
Sewer Jet				\$40,000 (2001)	
Dump Truck	\$ 90,000 (2002 #7) 6 Speed				\$ 100,000 (2003 #10) Auto
Air Compressor					
Salt Sand Spreader					
Dump Truck Boxes	\$ 65,000 Box Sander				\$ 70,000 w/ plow wind & box
Grader		\$300,000 (2001)			
Garbage Truck Chassis & Collection Box (2005)					
Garbage Truck Chassis (2016) & Collection Box (2016)					
End Loaders					
Leaf Collector					
Sweeper					
Brush Chipper					
Grain Truck Chasis			\$100,000		
Total Annual Equipment Replacement Cost:	\$ 155,000	\$ 300,000	\$ 100,000	\$ 120,000	\$ 170,000
Budget	\$ 160,000	\$ 165,000	\$ 170,000	\$ 170,000	\$ 170,000
(Shortage) Out of ERP / Surplus Added to ERF	\$ 5,000	\$ (135,000)	\$ 70,000	\$ 50,000	\$ -

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

REVISED: 6/1/2022

Parks & Recreation Department

Capital Improvements Plan

Years 2023 to 2027

Fund

2023	Parks	Add playground piece to Cheyney Park	\$	7,000
		Comprehensive Outdoor Recreation Plan	\$	15,000
		TOTAL	\$	22,000
	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	Small Dog Area and Replace Damaged Fence at Pet Park	\$	40,000
		TOTAL	\$	40,000
	Aquatic Center	Replace Pool Controller	\$	12,000
		TOTAL	\$	12,000
2026	Parks	Replace Ferris Mower #4	\$	19,000
		TOTAL	\$	19,000
2027	Parks	Replace 2008 Ford Pick Up	\$	60,000
		TOTAL	\$	60,000

BRF Police Department 2023-2027 CAPITAL OUTLAY

2023 CAPITAL EXPENSES						
ITEM						
Replace 2018 Ford Explorer						\$ 40,800.00
Replace squad computer/dock						\$ 4,500.00
Replace squad radio						\$ 2,500.00
Install/remove equipment						\$ 6,000.00
Graphics						\$ 1,200.00
Replace squad video camera						\$ 3,000.00
TOTAL CAPITAL EXPENSE						\$ 58,000.00
2024 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2025 CAPITAL EXPENSES						
ITEM						
Replace 2020 Dodge Durango						\$ 44,000.00
Replace squad computer/dock						\$ 4,500.00
Replace squad radio						\$ 2,500.00
Install/remove equipment						\$ 6,000.00
Graphics						\$ 1,200.00
Replace squad video camera						\$ 3,000.00
TOTAL CAPITAL EXPENSE						\$ 61,200.00
2026 CAPITAL EXPENSES						
ITEM						
Replace 2016 F150						\$ 46,000.00
Replace squad computer/dock						\$ 4,500.00
Replace squad radio						\$ 2,500.00
Install/remove equipment						\$ 6,000.00
Graphics						\$ 1,200.00
Replace squad video camera						\$ 3,000.00
TOTAL CAPITAL EXPENSE						\$ 63,200.00
2027 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						

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	\$ 14,200.00	\$ 14,200.00		
	Replace Black River Engine One 2002 Rural Pumper (Rural F.D.)	\$ 425,000.00		\$ 425,000.00	
	TOTAL	\$ 439,200.00	\$ 14,200.00	\$ 425,000.00	
2023	Replace two (2) Upstairs West Windows. Flooring in Fire Chief Office, Epoxy Entryway flooring.	\$ 15,000.00	\$ 15,000.00		
	Replace SCBA Blast Chambers Station and Squad 1	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00	
	TOTAL	\$ 45,000.00	\$ 30,000.00	\$ 15,000.00	
2024	Replace E3 Qunit - 1996 Pierce Saber	\$ 1,600,000.00	\$ 1,600,000.00		
	TOTAL	\$ 1,600,000.00	\$ 1,600,000.00	\$ -	
2025	Replace E1 Extrication Tools	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	
	Replace FD Apron	\$ 35,000.00	\$ 35,000.00		
	TOTAL	\$ 85,000.00	\$ 60,000.00	\$ 25,000.00	

2026	Replace Command Vehicle 2016 Chevy Suburban	\$	85,000.00	\$	42,500.00	\$	42,500.00
	TOTAL	\$	85,000.00	\$	42,500.00	\$	42,500.00
2027	Replace Moblie Radios. Most Purchased in 2006 under OJA Grant.	\$	30,000.00	\$	15,000.00	\$	15,000.00
	TOTAL	\$	30,000.00	\$	15,000.00	\$	15,000.00
2028	Replace Tanker 2 94 Freightliner (Rural F.D.)	\$	400,000.00			\$	400,000.00
	TOTAL	\$	400,000.00	\$	-	\$	400,000.00
2029	Replace Engine 2 2007 Pierce	\$	800,000.00	\$	800,000.00		
	TOTAL	\$	800,000.00	\$	800,000.00	\$	-
2030	Replace E2 Extrication Tools	\$	60,000.00	\$	30,000.00	\$	30,000.00
	TOTAL	\$	60,000.00	\$	30,000.00	\$	30,000.00
2031	Structural Firefighting (Turnout Gear) (10-Years)	\$	175,000.00	\$	87,500.00	\$	87,500.00
	TOTAL	\$	175,000.00	\$	87,500.00	\$	87,500.00
2032	Replace Self Contained Breathing Apparatus (SCBA) (15 Years)	\$	250,000.00	\$	125,000.00	\$	125,000.00
	TOTAL	\$	250,000.00	\$	125,000.00	\$	125,000.00
2033	Replace E4 Brush Truck 2008 Ford F450	\$	125,000.00			\$	125,000.00
	TOTAL	\$	125,000.00	\$	-	\$	125,000.00