



2024

CITY BUDGET

City of Black River Falls

Approved by Common Council on November 15, 2023

Fund Summary

2024

Levy
Change

Fund	Expenses	Revenues	Levy	
General	3,001,572	2,119,175	882,397	-5.27%
Fire Department	115,000		115,000	4.54%
EMS (New)	0		0	
Aquatic Center	70,000		70,000	16.67%
Lunda Park	70,000		70,000	16.67%
Taxi Service	85,000		85,000	70.00%
Capital Projects	550,000		550,000	2.80%
Debt Service	510,000		510,000	8.51%
	\$ 4,401,572	\$ 2,119,175	\$ 2,282,397	2.97%
Less Debt Service	\$ 3,891,572		\$ 65,902	
Expenditure Increase	\$ 192,402.00			
Expenditure Increase	5.201%			

EXPENDITURE RESTRAINT (ALLOWABLE)	5.40% Percent (%)	\$ 225,135.18 Dollars (\$)	\$ 32,733.18 Variance (\$)
Levy Limit (Over) / Under		\$ 2,282,397	\$ -

2023

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
Less Debt Service	\$ 3,699,170		

APPROVED BY COMMON COUNCIL 11/15/2023

2024 CITY BUDGET DETAIL

APPROVED 11/15/2023

Revenues

FUND	Short Description	2010 Actual 12/31/2010	2021 Actual	2022 Actual	2023 Budget	2023 Projected	2024 Budget	Dollar Change	Percentage Change
TAXES - (OTHER THAN PROPERTY TAXES)									
100-00-41210-000	MOTEL TAXES	2,921.29	12,069.07	4,935.63	8,000.00	8,000.00	8,000.00	0.00	0.00%
100-00-41310-000	TAXES-MUNICIPAL UTILITIES	259,771.00	533,672.00	542,768.00	570,000.00	545,000.00	545,000.00	-25,000.00	-4.39%
100-00-43650-000	MANAGED FOREST LAND TAX	213.5	1329.63	1330.57	1300.00	1,300.00	1300.00	0.00	0.00%
TOTAL			\$ 547,071	\$ 549,034	\$ 579,300	\$ 554,300	\$ 554,300	-25,000.00	-4.32%
INTERGOVERNMENTAL									
100-00-43410-000	STATE SHARED REVENUE	673,989.99	638,006.89	571,215.96	571,000.00	571,000.00	571,000.00	0.00	0.00%
	SUPPLEMENTAL CMA REVENUE						114,000.00	114,000.00	
100-00-43411-000	EXPENDITURE RESTRAINT PAYMENT			62,594.26	67,000.00	2,000.00	65,000.00	-2,000.00	
100-00-43412-000	UTILITY AID			2,461.30	2,000.00	67,000.00	2,000.00	0.00	
100-00-43430-000	EXEMPT COMPUTER AID		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		84,299.70	82,126.45	80,000.00	81,194.00	80,000.00	0.00	0.00%
100-00-43531-000	LOCAL TRANSPORTATION AID	303,510.75	318,845.94	365,122.24	400,000.00	400,000.00	460,000.00	60,000.00	15.00%
100-00-43533-000	CONNECTING HIGHWAY AID	39,226.66	40,549.93	40,617.04	40,000.00	40,000.00	49,000.00	9,000.00	22.50%
100-00-43610-000	PAYMENT FOR MUNICIPAL SERVICES	10,250.17	5,827.16	4,398.48	4,350.00	5,953.00	4,350.00	0.00	0.00%
100-00-43620-000	STATE - IN LIEU OF TAXES DNR	75.95	75.95	154.81	75.00	75.00	75.00	0.00	0.00%
TOTAL			\$ 1,108,735	\$ 1,149,820	\$ 1,185,425	\$ 1,188,222	\$ 1,366,425	181,000.00	15.27%
LICENSE AND PERMITS									
100-00-44101-000	LIQUOR & MALT BEVERAGE LICENSE	6,354.00	8,637.00	8,674.40	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-44102-000	OPERATORS LICENSE	1,580.00	3,363.00	2,494.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
100-00-44103-000	CIGARETTE LICENSE	400	1,333.00	1,325.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL			\$ 13,333.00	\$ 12,493.40	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00%
FINES AND PENALTIES									
100-00-45100-000	LAW/ORD VIOLATION FINES	25,278.09	14,316.40	14,417.33	14,000.00	12,500.00	14,000	0.00	0.00%
100-00-46210-000	TRAFFIC REPORTS	300.5	1125.25	1136.75	800.00	800.00	800	0.00	0.00%
100-00-46150-000	POLICE OTHER REVENUE		2500.00	5514.00	0.00	5,000.00	5,000	5,000.00	
TOTAL			\$ 15,441.65	\$ 15,554.08	\$ 14,800.00	\$ 18,300.00	\$ 14,800.00	0.00	0.00%
OTHER									
100-00-41140-000	MOBILE HOME FEES	20,583.36	7,130.16	7,578.24	7,000.00	7,000.00	7,000.00	0.00	0.00%
100-00-43790-000	OTHER LOCAL GOVERN GR. /UTIL	37,000.00	25,000.00	27,000.00	15,000.00	15,000.00	19,000.00	4,000.00	26.67%
100-00-46150-000	POLICE OTHER REVENUE		\$ 2,500	\$ 5,514	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000	
100-00-46910-000	LAW	5,000.00	7,500.00	0.00	0.00	0.00	0.00	0.00	
100-00-46912-000	CABLE TV FRANCHISE FEE	41,024.85	49,999.42	40,118.32	45,000.00	40,000.00	40,000.00	-5,000.00	-11.11%
100-00-43432-000	STATE AID - CABLE TV FEES		9,802.12	9,802.12	9,800.00	9,800.00	9,800.00	0.00	0.00%
100-00-47400-000	SEWER MAIN MAINTENANCE	54,905.91	58,488.00	59,976.64	58,000.00	59,976.00	58,000.00	0.00	0.00%
100-00-48100-000	INTEREST INCOME	41,509.31	71,554.17	63,151.76	15,000.00	60,000.00	25,000.00	10,000.00	66.67%
100-00-48501-000	OTHER PARKS REVENUE	300	3,118.76	3,705.00	1,650.00	1,650.00	1,650.00	0.00	0.00%
100-00-49200-000	FROM OTHER FUNDS/ELEC DEPT	4,239.61	4,239.61	4,239.61	4,200.00	4,240.00	4,200.00	0.00	0.00%
214-00-46250-000	LICENSE PLATES "NEW ACCT" 2013	0	18,486.46	2,670.66	7,500.00	3,000.00	4,000.00	-3,500.00	-46.67%
TOTAL			\$ 257,818.70	\$ 223,756.20	\$ 163,150.00	\$ 205,666.00	\$ 173,650.00	10,500.00	6.44%
LIBRARY REVENUES									
100-00-45110-000	LIBRARY - FEES	159,746.40	6,099.85	6,599.40	6,000.00	6,000.00	6,000	0.00	0.00%
100-00-45111-000	LIBRARY - GRANTS	0	19,506.70	17,490.80	12,000.00	12,000.00	13,000	1,000.00	8.33%
100-00-45112-000	LIBRARY - COUNTY CONTRIBUTIONS	0	164,936.00	168,778.00	179,000.00	192,696.00	206,595	27,595.00	15.42%
TOTAL			\$ 190,542.55	\$ 192,868.20	\$ 197,000.00	\$ 210,696.00	\$ 225,595.00	28,595.00	14.52%
TOTAL REVENUES			\$ 2,132,941.94	\$ 2,143,526.39	\$ 2,149,675.00	\$ 2,187,184.00	\$ 2,344,770.00	195,095.00	9.08%
LESS: LIBRARY REVENUES*			\$ 1,942,399.39	\$ 1,950,658.19	\$ 1,952,675.00	\$ 1,976,488.00	\$ 2,119,175.00	166,500.00	8.53%

2024 CITY BUDGET DETAIL

Expenses

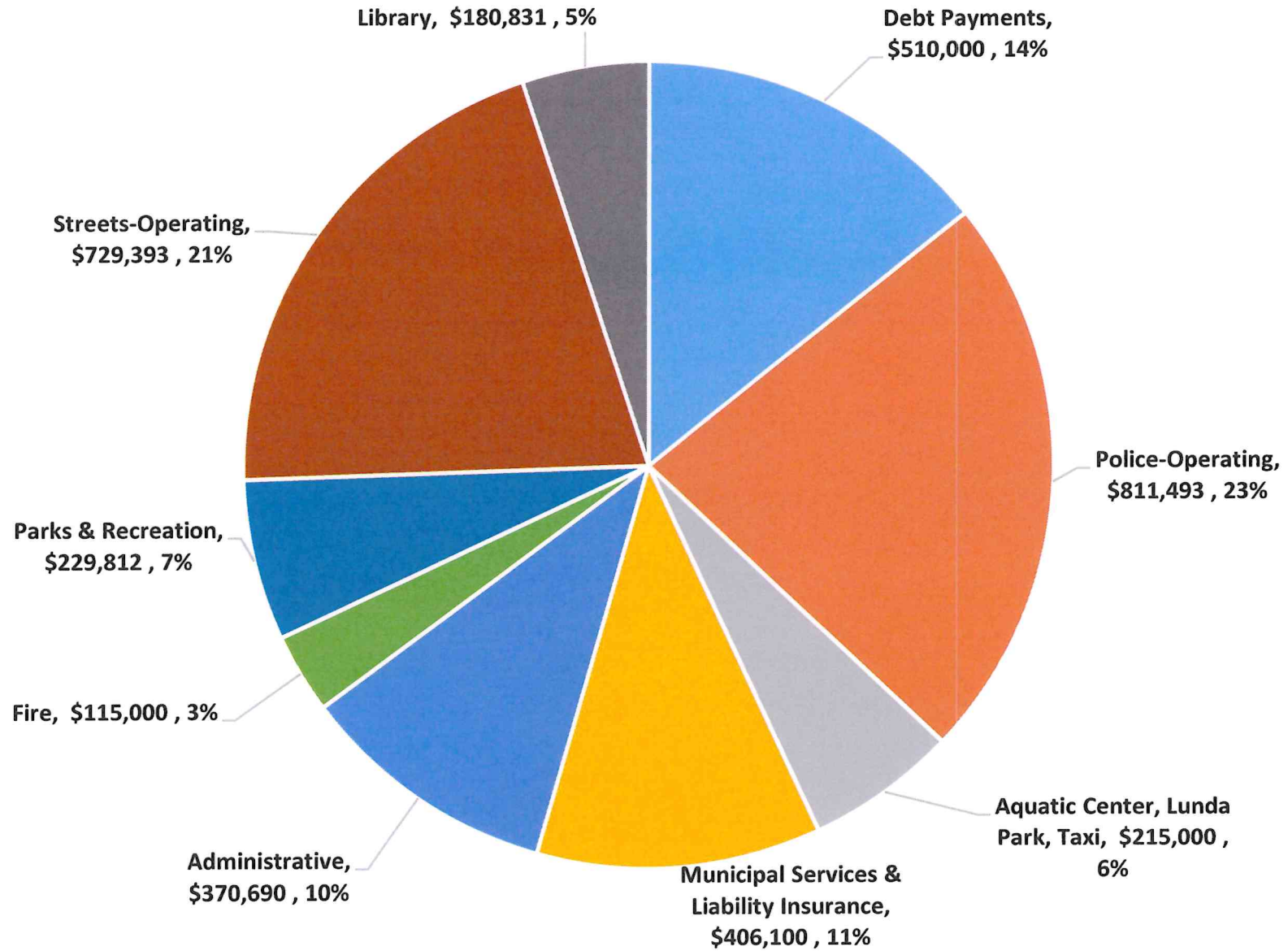
APPROVED 11/15/2023

Account Number	Short Description	2021 Actual	2022 Actual	2023 Budget	Department Total - Budget	2023 Projected	2024 Budget	Department Total	Line Item Change (%)	Department Change (%)
100-00-51101-100-000	COUNCIL WAGES	\$ 17,900.00	\$ 16,500.00	\$ 19,200.00		\$ 19,200.00	\$ 19,200.00		0.00%	
100-00-51101-130-000	COUNCIL FICA	\$ 1,369.35	\$ 1,262.25	\$ 1,470.00		\$ 1,470.00	\$ 1,470.00		0.00%	
100-00-51101-200-000	COUNCIL OTHER	\$ 3,101.32	\$ 3,684.58	\$ 4,500.00	\$ 25,170.00	\$ 4,500.00	\$ 4,500.00	\$ 25,170.00	0.00%	0.00%
100-00-51300-100-000	LAW WAGES					\$ -	\$ -			
100-00-51300-130-000	LAW FICA					\$ -	\$ -			
100-00-51300-131-000	LAW RETIREMENT					\$ -	\$ -			
100-00-51300-132-000	LAW INSURANCE					\$ -	\$ -			
100-00-51300-200-000	LAW OTHER	\$ 36,000.00	\$ 37,457.22	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	0.00%	0.00%
100-00-51410-100-000	MAYOR WAGES	\$ 7,700.00	\$ 8,400.00	\$ 8,400.00		\$ 8,400.00	\$ 8,400.00		0.00%	
100-00-51410-130-000	MAYOR FICA	\$ 589.05	\$ 642.60	\$ 645.00		\$ 645.00	\$ 645.00		0.00%	
100-00-51410-200-000	MAYOR OTHER	\$ -	\$ -	\$ -	\$ 9,045.00	\$ -	\$ -	\$ 9,045.00		
100-00-51400-100-000	ADMINISTRATOR WAGES	\$ 77,307.76	\$ 84,974.40	\$ 87,360.00		\$ 87,360.00	\$ 89,440.00		2.38%	
100-00-51400-130-000	ADMINISTRATOR FICA	\$ 5,831.84	\$ 6,414.23	\$ 6,685.00		\$ 6,685.00	\$ 6,843.00		2.36%	
100-00-51400-131-000	ADMINISTRATOR RETIREMENT	\$ 5,218.22	\$ 5,523.34	\$ 5,945.00		\$ 5,945.00	\$ 6,172.00		3.82%	
100-00-51400-132-000	ADMINISTRATOR INSURANCE	\$ 20,385.30	\$ 21,405.02	\$ 22,717.00		\$ 22,717.00	\$ 24,066.00		5.94%	
100-00-51525-100-000	ADMIN ASSIST WAGES	\$ 91,675.44	\$ 94,277.46	\$ 97,265.00		\$ 97,265.00	\$ 101,421.00		4.27%	
100-00-51525-130-000	ADMIN ASSIST FICA	\$ 6,657.95	\$ 6,871.34	\$ 7,445.00		\$ 7,445.00	\$ 7,760.00		4.23%	
100-00-51525-131-000	ADMIN ASSIST RETIREMENT	\$ 6,188.09	\$ 5,757.80	\$ 6,615.00		\$ 6,615.00	\$ 7,000.00		5.82%	
100-00-51525-132-000	ADMIN ASSIST INSURANCE	\$ 41,220.81	\$ 41,552.50	\$ 45,525.00		\$ 45,525.00	\$ 48,273.00		6.04%	
100-00-51525-200-000	ADMIN ASSIST OTHER	\$ 5,119.22	\$ 5,484.10	\$ 5,000.00	\$ 284,557.00	\$ 5,500.00	\$ 5,500.00	\$ 296,475.00	10.00%	4.19%
100-00-51600-100-000	CITY HALL WAGES	\$ 4,283.47	\$ 4,440.85	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00		0.00%	
100-00-51600-130-000	CITY HALL FICA	\$ 327.70	\$ 339.77	\$ 385.00		\$ 385.00	\$ 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	\$ 19,883.58	\$ 28,829.01	\$ 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	\$ 41,296.00	\$ 42,769.00	\$ 50,000.00		\$ 45,913.00	\$ 55,000.00		10.00%	
100-00-51934-200-000	WORKMAN'S COMP INSURANCE	\$ 22,747.00	\$ 36,979.00	\$ 45,000.00		\$ 25,400.00	\$ 45,000.00		0.00%	
100-00-51935-200-000	AUTOMOBILE FLEET INSURANCE	\$ 10,671.00	\$ 9,898.75	\$ 15,000.00	\$ 110,000.00	\$ 11,300.00	\$ 17,500.00	\$ 117,500.00	16.67%	6.82%
100-00-52101-100-000	POLICE DEPARTMENT WAGES	\$ 372,983.48	\$ 388,309.30	\$ 474,570.00		\$ 480,000.00	\$ 493,169.00		3.92%	
100-00-52101-130-000	POLICE DEPARTMENT FICA	\$ 27,926.42	\$ 29,088.82	\$ 36,305.00		\$ 37,000.00	\$ 37,728.00		3.92%	
100-00-52101-131-000	POLICE RETIREMENT	\$ 41,446.61	\$ 43,751.20	\$ 54,695.00		\$ 60,000.00	\$ 61,491.00		12.43%	
100-00-52101-132-000	POLICE INSURANCE	\$ 132,211.51	\$ 142,133.83	\$ 159,140.00		\$ 165,000.00	\$ 168,605.00		5.95%	
100-00-52101-200-000	POLICE OTHER	\$ 17,338.45	\$ 25,597.11	\$ 7,750.00		\$ 7,750.00	\$ 7,750.00		0.00%	
100-00-52102-200-000	POLICE UNIFORM EXPENSE	\$ 2,621.19	\$ 3,027.33	\$ 3,750.00		\$ 3,500.00	\$ 3,500.00		-6.67%	
100-00-52106-200-000	POLICE CAR MAINTENANCE	\$ 26,158.36	\$ 28,552.23	\$ 22,250.00		\$ 20,000.00	\$ 21,000.00		-5.62%	
100-00-52107-200-000	POLICE OFFICE SUPPLIES	\$ 3,277.54	\$ 3,033.20	\$ 2,500.00		\$ 1,500.00	\$ 1,500.00		-40.00%	
100-00-52108-200-000	POLICE INFORMATION TECHNOLOGY	\$ 6,095.75	\$ 3,846.00	\$ 6,750.00		\$ 6,750.00	\$ 6,750.00		0.00%	
100-00-52109-200-000	POLICE TRAINING EXPENSE	\$ 2,973.33	\$ 1,398.76	\$ 4,000.00		\$ 3,000.00	\$ 3,000.00		-25.00%	
100-00-52110-200-000	POLICE EQUIPMENT EXPENSE	\$ 6,635.14	\$ 5,289.74	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00		0.00%	
100-00-52103-200-000	POLICE DONATION EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -			
100-00-52104-200-000	POLICE CSO EXPENSE	\$ 596.05	\$ 945.65	\$ -		\$ -	\$ -			
100-00-52105-200-000	POLICE K-9 EXPENSE	\$ 2,160.03	\$ 4,777.69	\$ -		\$ -	\$ -			
214-00-52101-200-000	Vehicle Registration Account	\$ 3,683.07	\$ 2,914.48	\$ 3,500.00	\$ 780,210.00	\$ -	\$ 2,000.00	\$ 811,493.00	-42.86%	4.01%
100-00-53100-100-000	STREET SUPT WAGES	\$ 60,673.52	\$ 62,834.40	\$ 65,000.00		\$ 65,000.00	\$ 67,080.00		3.20%	
100-00-53100-130-000	STREET SUPT FICA	\$ 4,479.77	\$ 4,640.96	\$ 4,975.00		\$ 4,975.00	\$ 5,132.00		3.16%	
100-00-53100-131-000	STREET SUPT RETIREMENT	\$ 4,095.41	\$ 4,029.64	\$ 4,420.00		\$ 4,420.00	\$ 4,629.00		4.73%	
100-00-53100-132-000	STREET SUPT INSURANCE	\$ 20,490.79	\$ 21,519.26	\$ 22,720.00		\$ 22,720.00	\$ 24,161.00		6.34%	
100-00-53100-200-000	STREET SUPT OTHER	\$ -	\$ 252.00	\$ -		\$ -	\$ -	\$ 101,002.00	#DIV/0!	
100-00-53301-100-000	STREET MAINT WAGES	\$ 50,547.64	\$ 69,244.94	\$ 61,726.00		\$ 61,726.00	\$ 64,916.00		5.17%	
100-00-53301-130-000	STREET MAINT FICA	\$ 3,780.92	\$ 5,175.75	\$ 4,725.00		\$ 4,725.00	\$ 4,967.00		5.12%	
100-00-53301-131-000	STREET MAINT RETIREMENT	\$ 3,412.03	\$ 4,555.55	\$ 4,200.00		\$ 4,200.00	\$ 4,480.00		6.67%	
100-00-53301-200-000	STREET MAINTENANCE OTHER	\$ 22,090.46	\$ 7,903.89	\$ 12,000.00		\$ 12,000.00	\$ 12,180.00	\$ 86,543.00	1.50%	
100-00-53302-100-000	STREET CLEANING WAGES	\$ 9,935.94	\$ 8,026.20	\$ 9,000.00		\$ 8,000.00	\$ 9,200.00		2.22%	
100-00-53302-130-000	STREET CLEANING FICA	\$ 742.94	\$ 599.80	\$ 690.00		\$ 612.00	\$ 704.00		2.03%	
100-00-53302-131-000	STREET CLEANING RETIREMENT	\$ 670.69	\$ 521.68	\$ 615.00		\$ 544.00	\$ 635.00		3.25%	
100-00-53302-200-000	STREET CLEANING OTHER	\$ 1,788.00	\$ 596.60	\$ 2,030.00		\$ 2,030.00	\$ 2,060.00	\$ 12,599.00	1.48%	
100-00-53303-100-000	SNOW REMOVAL WAGES	\$ 43,820.36	\$ 40,800.31	\$ 63,500.00		\$ 63,500.00	\$ 68,000.00		7.09%	
100-00-53303-130-000	SNOW REMOVAL FICA	\$ 3,278.57	\$ 3,051.02	\$ 4,860.00		\$ 4,860.00	\$ 5,202.00		7.04%	
100-00-53303-131-000	SNOW REMOVAL RETIREMENT	\$ 2,944.25	\$ 2,648.98	\$ 4,320.00		\$ 4,320.00	\$ 4,692.00		8.61%	

100-00-53303-200-000	SNOW REMOVAL OTHER	\$ 12,627.05	\$ 33,337.22	\$ 38,570.00	\$ 38,570.00	\$ 39,150.00	\$ 117,044.00	1.50%	
100-00-53304-100-000	BRUSH CONTROL WAGES	\$ 71,829.74	\$ 59,561.63	\$ 37,305.00	\$ 40,000.00	\$ 40,000.00		7.22%	
100-00-53304-130-000	BRUSH CONTROL FICA	\$ 5,376.38	\$ 4,456.38	\$ 2,855.00	\$ 3,060.00	\$ 3,060.00		7.18%	
100-00-53304-131-000	BRUSH CONTROL RETIREMENT	\$ 4,715.72	\$ 3,748.74	\$ 2,540.00	\$ 2,720.00	\$ 2,760.00		8.66%	
100-00-53304-200-000	BRUSH CONTROL OTHER	\$ 1,025.30	\$ 2,482.16	\$ 2,030.00	\$ 2,030.00	\$ 2,030.00	\$ 47,850.00	0.00%	
100-00-53305-100-000	STREET MARKINGS WAGES	\$ 7,625.20	\$ 10,538.20	\$ 9,900.00	\$ 9,000.00	\$ 10,200.00		3.03%	
100-00-53305-130-000	STREET MARKINGS FICA	\$ 570.32	\$ 787.61	\$ 760.00	\$ 689.00	\$ 781.00		2.76%	
100-00-53305-131-000	STREET MARKINGS RETIREMENT	\$ 514.69	\$ 684.97	\$ 675.00	\$ 612.00	\$ 704.00		4.30%	
100-00-53305-200-000	STREET MARKINGS OTHER	\$ 2,784.22	\$ 4,089.92	\$ 4,570.00	\$ 4,700.00	\$ 5,120.00	\$ 16,805.00	12.04%	
100-00-53306-100-000	STREET SIGNS WAGES	\$ 5,807.28	\$ 1,954.20	\$ 5,895.00	\$ 4,000.00	\$ 6,080.00		3.14%	
100-00-53306-130-000	STREET SIGNS FICA	\$ 434.32	\$ 146.08	\$ 455.00	\$ 306.00	\$ 466.00		2.42%	
100-00-53306-131-000	STREET SIGNS RETIREMENT	\$ 391.98	\$ 127.02	\$ 405.00	\$ 272.00	\$ 405.00		0.00%	
100-00-53306-200-000	STREET SIGNS OTHER	\$ 1,571.59	\$ 348.94	\$ 2,540.00	\$ 2,540.00	\$ 2,540.00	\$ 9,491.00	0.00%	
100-00-53308-100-000	STREET MACHINE REPAIR WAGES	\$ 42,486.46	\$ 36,081.80	\$ 44,280.00	\$ 42,280.00	\$ 45,700.00		3.21%	
100-00-53308-130-000	STREET MACHINE REPAIR FICA	\$ 3,179.26	\$ 2,697.63	\$ 3,390.00	\$ 3,235.00	\$ 3,497.00		3.16%	
100-00-53308-131-000	STREET MACHINE REPAIR RETIRMNT	\$ 2,867.70	\$ 2,345.35	\$ 3,015.00	\$ 2,876.00	\$ 3,154.00		4.61%	
100-00-53308-200-000	STREET MACHINE REPAIR	\$ 19,099.87	\$ 22,836.06	\$ 19,500.00	\$ 22,000.00	\$ 20,000.00	\$ 72,351.00	2.56%	
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	\$ 25,885.74	\$ 33,885.55	\$ 35,525.00	\$ 30,000.00	\$ 36,200.00	\$ 36,200.00	1.90%	
100-00-53310-100-000	VACATION, HOLIDAY WAGE	\$ 32,348.43	\$ 35,978.71	\$ 28,770.00	\$ 28,770.00	\$ 30,000.00		4.28%	
100-00-53310-130-000	VACATION, HOLIDAY FICA	\$ 2,419.77	\$ 2,690.19	\$ 2,205.00	\$ 2,205.00	\$ 2,295.00		4.08%	
100-00-53310-131-000	VACATION, HOLIDAY RET	\$ 2,183.39	\$ 2,338.65	\$ 1,960.00	\$ 1,960.00	\$ 2,070.00	\$ 34,365.00	5.61%	
100-00-53311-100-000	SICK PAY WAGES	\$ 11,928.73	\$ 14,702.21	\$ 10,220.00	\$ 13,220.00	\$ 10,550.00		3.23%	
100-00-53311-130-000	SICK PAY FICA	\$ 892.28	\$ 1,099.05	\$ 785.00	\$ 1,012.00	\$ 808.00		2.93%	
100-00-53311-131-000	SICK PAY RETIREMENT	\$ 805.13	\$ 955.71	\$ 695.00	\$ 899.00	\$ 728.00	\$ 12,086.00	4.75%	
100-00-53441-100-000	STORM SEWER MAINT WAGES	\$ 9,043.52	\$ 13,115.70	\$ 9,040.00	\$ 6,000.00	\$ 9,330.00		3.21%	
100-00-53441-130-000	STORM SEWER MAINT FICA	\$ 676.37	\$ 980.17	\$ 695.00	\$ 459.00	\$ 714.00		2.73%	
100-00-53441-131-000	STORM SEWER MAINT RETIREMENT	\$ 610.44	\$ 852.53	\$ 615.00	\$ 408.00	\$ 645.00		4.88%	
100-00-53441-200-000	STORM SEWER MAINT OTHER	\$ 2,281.08	\$ 799.61	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 14,189.00	0.00%	
100-00-53600-100-000	SANITARY SEWER MAINT WAGES	\$ 29,640.52	\$ 26,901.56	\$ 26,505.00	\$ 26,505.00	\$ 27,300.00		3.00%	
100-00-53600-130-000	SANITARY SEWER MAINT FICA	\$ 2,217.57	\$ 2,011.13	\$ 2,030.00	\$ 2,030.00	\$ 2,089.00		2.91%	
100-00-53600-131-000	SANITARY SEWER MAINT RETIREMEN	\$ 2,000.68	\$ 1,748.59	\$ 1,805.00	\$ 1,805.00	\$ 1,884.00		4.38%	
100-00-53600-200-000	SANITARY SEWER MAINT OTHER	\$ 248.45	\$ 1,348.52	\$ 2,540.00	\$ 2,540.00	\$ 2,540.00	\$ 33,813.00	0.00%	
100-00-53620-100-000	GARBAGE COLLECTION WAGES	\$ 39,351.49	\$ 37,199.85	\$ 49,740.00	\$ 44,000.00	\$ 45,000.00		-9.53%	
100-00-53620-130-000	GARBAGE COLLECTION FICA	\$ 3,007.49	\$ 2,845.55	\$ 3,810.00	\$ 3,366.00	\$ 3,445.00		-9.58%	
100-00-53620-131-000	GARBAGE COLLECTION RETIRE	\$ 113.32	\$ 14.01	\$ 750.00	\$ 700.00	\$ 800.00		6.67%	
100-00-53620-200-000	GARBAGE COLLECTION OTHER	\$ 377.00	\$ 618.00	\$ -			\$ 49,245.00		
100-00-53632-100-000	RECYCLING WAGES	\$ 17,319.79	\$ 16,205.28	\$ 25,570.00	\$ 20,000.00	\$ 21,000.00		-17.87%	
100-00-53632-130-000	RECYCLING FICA	\$ 1,320.66	\$ 1,233.24	\$ 1,960.00	\$ 1,530.00	\$ 1,610.00		-17.86%	
100-00-53632-131-000	RECYCLING RETIREMENT	\$ 167.87	\$ 237.88	\$ 105.00	\$ 100.00	\$ 376.00		258.10%	
100-00-53632-200-000	RECYCLING OTHER	\$ 390.00	\$ 35.99	\$ 815.00	\$ 815.00	\$ 815.00	\$ 23,801.00	0.00%	
100-00-57347-100-000	CURB & GUTTER WAGES	\$ 16,996.24	\$ 14,847.10	\$ 23,430.00	\$ 23,430.00	\$ 24,200.00		3.29%	
100-00-57347-130-000	CURB & GUTTER FICA	\$ 1,271.23	\$ 1,109.60	\$ 1,800.00	\$ 1,800.00	\$ 1,852.00		2.89%	
100-00-57347-131-000	CURB & GUTTER RETIREMENT	\$ 1,147.24	\$ 965.04	\$ 1,595.00	\$ 1,595.00	\$ 1,670.00		4.70%	
100-00-57347-200-000	CURB & GUTTER OTHER	\$ 6,869.24	\$ 3,353.00	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 36,222.00	6.25%	
100-00-57348-100-000	SIDEWALKS WAGES	\$ 5,301.04	\$ 4,313.65	\$ 15,890.00	\$ 10,000.00	\$ 16,400.00		3.21%	
100-00-57348-130-000	SIDEWALKS FICA	\$ 396.50	\$ 322.44	\$ 1,220.00	\$ 765.00	\$ 1,255.00		2.87%	
100-00-57348-131-000	SIDEWALKS RETIREMENT	\$ 357.80	\$ 280.39	\$ 1,085.00	\$ 680.00	\$ 1,132.00		4.33%	
100-00-57348-200-000	SIDEWALKS OTHER	\$ 2,130.86	\$ 3,226.77	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 25,787.00	0.00%	
100-00-57431-200-000	STREET DEPT SURPLUS	\$ -	\$ -	\$ -	\$ 713,126.00		\$ 729,393.00	2.28%	
100-00-53101-132-000	STREET DEPT INSURANCE	\$ 144,043.85	\$ 148,155.98	\$ 159,270.00	\$ 227,753.72	\$ 152,000.00	\$ 168,868.00	\$ 242,868.00	6.03%
100-00-53307-200-000	GAS & OIL OTHER	\$ 44,232.38	\$ 62,739.32	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00		0.00%	
100-00-53313-200-000	STOP & GO LIGHTS	\$ 6.29	\$ 3,461.45	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		0.00%	
100-00-57345-200-000	STORM SEWER	\$ 3,466.63	\$ 2,447.55	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00		0.00%	
100-00-57410-200-000	SANITARY SEWER OTHER	\$ 22,969.65	\$ 10,949.42	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 972,261.00	0.00%	
100-00-55110-100-000	LIBRARY WAGES	\$ 175,098.82	\$ 188,264.61	\$ 215,710	\$ 215,710	\$ 236,877		9.81%	
100-00-55110-130-000	LIBRARY FICA	\$ 12,982.46	\$ 13,961.13	\$ 16,505	\$ 16,505	\$ 18,121		9.79%	
100-00-55110-131-000	LIBRARY RETIREMENT	\$ 8,630.12	\$ 8,376.94	\$ 9,510	\$ 9,510	\$ 9,397		-1.19%	
100-00-55110-132-000	LIBRARY INSURANCE	\$ 41,120.83	\$ 43,366.41	\$ 45,535	\$ 45,535	\$ 48,131		5.70%	
100-00-55110-200-000	LIBRARY WORK COM/PROP INS	\$ 3,911.00	\$ 4,553.00	\$ 8,700	\$ 8,700	\$ 8,700		0.00%	

100-00-55110-200-000	LIBRARY MISCELLANEOUS	\$ 7,425.90	\$ 18,606.30	\$ 1,400	\$ 1,400	\$ 1,400			0.00%
100-00-55110-301-000	LIBRARY PERIODICALS/MAGAZINES	\$ 623.54	\$ 612.21	\$ 1,200	\$ 1,200	\$ 1,200			0.00%
100-00-55110-302-000	LIBRARY CHILDRENS	\$ 6,552.98	\$ 5,476.91	\$ 7,900	\$ 7,900	\$ 7,900			0.00%
100-00-55110-303-000	LIBRARY ADULT BOOKS	\$ 11,421.08	\$ 11,760.21	\$ 11,000	\$ 11,000	\$ 11,000			0.00%
100-00-55110-304-000	LIBRARY VISUAL	\$ 1,709.33	\$ 2,126.50	\$ 3,200	\$ 3,200	\$ 3,200			0.00%
100-00-55110-305-000	LIBRARY BLDG EQUIP & SUPPLIES	\$ 2,318.91	\$ 5,057.12	\$ 2,300	\$ 2,300	\$ 2,300			0.00%
100-00-55110-306-000	LIBRARY MAINTENANCE	\$ 11,075.63	\$ 4,246.05	\$ 2,400	\$ 2,400	\$ 2,400			0.00%
100-00-55110-307-000	LIBRARY UTILITIES	\$ 18,582.45	\$ 21,531.44	\$ 17,000	\$ 17,000	\$ 17,000			0.00%
100-00-55110-308-000	LIBRARY ELECTRONIC DATABASES	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%
100-00-55110-309-000	LIBRARY AUDIO BOOKS	\$ 1,563.63	\$ 2,474.39	\$ 2,000	\$ 2,000	\$ 2,000			0.00%
100-00-55110-310-000	LIBRARY EDUCATION & TRAINING	\$ 1,331.62	\$ 2,307.66	\$ 1,400	\$ 1,400	\$ 1,400			0.00%
100-00-55110-311-000	LIBRARY TECHNOLOGY	\$ 15,512.11	\$ 15,517.61	\$ 17,000	\$ 17,000	\$ 19,000			11.76%
100-00-55110-312-000	LIBRARY POSTAGE	\$ 130.00	\$ -	\$ -	\$ -	\$ -			0.00%
100-00-55110-313-000	LIBRARY FURNISHING & EQUIPMENT	\$ 176.43	\$ 328.94	\$ 300	\$ 300	\$ 300			0.00%
100-00-55110-314-000	LIBRARY OFFICE SUPPLIES	\$ 4,418.05	\$ 5,043.50	\$ 3,500	\$ 3,500	\$ 3,500			0.00%
100-00-55110-315-000	LIBRARY ADMINISTRATIVE FEES	\$ -	\$ -	\$ -	\$ -	\$ -			0.00%
100-00-55110-316-000	LIBRARY SPECIAL DONATION EXPENSE	\$ 241.10	\$ -	\$ -	\$ -	\$ -			0.00%
100-00-55110-317-000	LIBRARY CLEANING SERVICES	\$ -	\$ 1,495.00	\$ 900	\$ 900	\$ 900			0.00%
100-00-55110-318-000	LIBRARY PROGRAMMING/ADVERTISING	\$ 858.57	\$ 934.31	\$ 1,200	\$ 1,200	\$ 1,200			0.00%
100-00-55110-319-000	LIBRARY YOUTH SERVICES SUPPLIES	\$ 817.35	\$ 486.07	\$ 1,500	\$ 1,500	\$ 1,500			0.00%
100-00-57520-200-000	LIBRARY OUTLAY	\$ 7,359.00	\$ 3,607.80	\$ -	\$ -	\$ 25,000	\$ 422,426	#DIV/0!	
100-00-55200-100-000	PARKS WAGES	\$ 58,912.57	\$ 62,633.87	\$ 58,380	\$ 62,000	\$ 62,141			6.44%
100-00-55200-130-000	PARKS FICA	\$ 4,506.96	\$ 4,791.54	\$ 4,470	\$ 4,792	\$ 4,754			6.35%
100-00-55200-131-000	PARKS RETIREMENT	\$ 541.60	\$ -	\$ 1,135	\$ -	\$ 728			-35.86%
100-00-55200-132-000	PARKS INSURANCE	\$ -	\$ -	\$ 6,375	\$ -	\$ 4,794			9.52%
100-00-55200-200-000	PARKS OTHER	\$ 49,394.73	\$ 63,709.95	\$ 42,000	\$ 58,000	\$ 46,000			3.20%
100-00-55300-100-000	RECREATION WAGES	\$ 75,070.38	\$ 62,712.00	\$ 65,000	\$ 65,000	\$ 67,080			3.16%
100-00-55300-130-000	RECREATION FICA	\$ 5,642.30	\$ 4,626.67	\$ 4,975	\$ 4,975	\$ 5,132			4.73%
100-00-55300-131-000	RECREATION RETIREMENT	\$ 4,768.29	\$ 4,076.28	\$ 4,420	\$ 4,420	\$ 4,629			6.11%
100-00-55300-132-000	RECREATION INSURANCE	\$ 25,973.92	\$ 21,438.34	\$ 22,717	\$ 22,717	\$ 24,104			-38.42%
100-00-55300-200-000	RECREATION OTHER	\$ 6,428.96	\$ 6,079.81	\$ 8,120	\$ 5,000	\$ 5,000			-33.33%
100-00-55440-200-000	RINKS OTHER	\$ 616.09	\$ -	\$ 1,500	\$ 500	\$ 1,000	\$ 225,362.00		2.86%
100-00-55202-100-000	KARNER BLUE GARDEN CLUB	\$ 1,606.59	\$ 12,471.93	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00		0.00%
100-00-51102-200-000	FAX MACHINE OTHER	\$ 810.87	\$ 845.28	\$ 750.00	\$ 750.00	\$ 850.00			13.33%
100-00-51103-200-000	POSTAGE	\$ 2,059.69	\$ 3,781.08	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00			0.00%
100-00-51440-200-000	ELECTIONS OTHER	\$ 3,858.56	\$ 10,025.37	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00			50.00%
100-00-51510-200-000	AUDIT OTHER	\$ 42,732.00	\$ 46,149.00	\$ 45,000.00	\$ 60,000.00	\$ 50,000.00			11.11%
100-00-51530-200-000	ASSESSMENT OF PROPERTY	\$ 13,300.00	\$ 23,300.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00			0.00%
100-00-51531-200-000	MANUF ASSESS SURCHARGE	\$ 1,073.53	\$ 1,084.67	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00			0.00%
100-00-51533-200-000	SAFETY PROGRAM OTHER	\$ 4,800.00	\$ 9,600.00	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00			100.00%
100-00-51700-200-000	STORAGE BULDG / OLD ANIMAL SHELTER	\$ 199.96	\$ 192.00	\$ 200.00	\$ 200.00	\$ -			0.00%
100-00-51980-200-000	SUNDRY UNCLASSIFIED OTHER	\$ 21,892.91	\$ 18,317.26	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00			20.00%
100-00-51982-200-000	INFORMATION TECHNOLOGY	\$ 12,415.58	\$ 12,129.98	\$ 12,500.00	\$ 17,500.00	\$ 15,000.00			0.00%
100-00-53420-200-000	STREET LIGHTING	\$ 66,026.02	\$ 67,861.60	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00			0.00%
100-00-53510-200-000	AIRPORT OTHER	\$ 12,500.00	\$ 12,800.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00			17.78%
100-00-53630-200-000	LANDFILL OTHER	\$ 44,095.00	\$ 41,671.00	\$ 45,000.00	\$ 36,000.00	\$ 53,000.00			0.00%
100-00-53631-200-000	LANDFILL ABANDONMENT	\$ 3,399.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00			0.00%
100-00-54101-200-000	RODENT & PEST CONTROL	\$ 358.00	\$ 170.00	\$ 500.00	\$ 500.00	\$ 500.00			0.00%
100-00-54102-200-000	ANIMAL SHELTER	\$ 11,407.59	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00			0.00%
100-00-55207-200-000	LALLAPALOOZA OPER EXP OTHER	\$ 795.59	\$ 2,773.86	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			0.00%
100-00-55301-200-000	DONATIONS OTHER	\$ 4,445.54	\$ -	\$ -	\$ -	\$ -			0.00%
100-00-57343-200-000	STREET LIGHTING OUTLAY	\$ 5,710.00	\$ 1,078.77	\$ 2,500.00	\$ -	\$ 2,500.00			0.00%
100-00-57636-200-000	FOUNDATION TRAIL	\$ -	\$ 8,899.43	\$ -	\$ -	\$ -			0.00%
100-00-57730-200-000	LEVEE CERTIFICATION / MAINT	\$ -	\$ 500.00	\$ 500.00	\$ 5,000.00	\$ 500.00			10.28%
100-00-58000-000-000	INVESTMENT MANAGEMENT FEES	\$ -	\$ 1,210.11	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 288,600.00		6.52%
300/400 Funds	PRINCIPAL L/T DEBT	\$ 567,499.51	\$ 567,499.51	\$ 460,000.00	\$ 460,000.00	\$ 226,500.00	\$ 490,000.00	\$ 490,000.00	6.52%
300/400 Funds	INTEREST L/T DEBT	\$ 7,500.49	\$ 7,500.49	\$ 10,000.00	\$ 10,000.00	\$ 3,050.00	\$ 20,000.00	\$ 20,000.00	100.00%
	TOTALS	\$ 3,315,860.21	\$ 3,482,687.75	\$ 3,551,165.00	\$ 3,551,165.00	\$ 3,274,450.00	\$ 3,753,167.00	\$ 3,753,167.00	
	Less: Debt & Library Revenues	\$ 2,571,696.27	#REF!	\$ 2,884,165.00	\$ 2,902,915.00	\$ 2,858,122.00	\$ 3,001,572.00	\$ 3,017,572.00	4.07%
	City Share Library	\$ -	\$ 191,910.00	\$ 173,160.00	\$ -	\$ -	\$ -	\$ -	
	Expenditure Difference (%)								

City Operating Expenses By Department



**Capital Budget
2024**

	Actual 2022	2023	2024	2025	2026	2027	2028
Street Department							
Street Construction	\$ 404,568	\$ 115,000	\$ 144,115	\$ 162,500	\$ 149,100	\$ 147,500	\$ 118,500
Machinery	\$ 195,817	\$ 155,000	\$ 421,885	\$ 60,000	\$ 55,000	\$ 200,000	\$ 300,000
Crush Gravel		\$ 60,000					
City Shop							
Transfer Station							
(From) / To SuperFund Reserves - Streets				\$ 81,300	\$ 40,950	\$ 55,600	
TIF Funds							
Grants							
Debt Issuance			\$ (250,000)				
Capital Budget (Tax Levy)	\$ 600,385	\$ 330,000	\$ 316,000	\$ 303,800	\$ 245,050	\$ 403,100	\$ 418,500
Super Fund Balance	\$ 394,356	\$ 394,356	\$ 394,356	\$ 475,656	\$ 516,606	\$ 572,206	\$ 572,206

Parks & Recreation							
Parks	\$ 35,906	\$ 22,000	\$ 29,000	\$ 40,000	\$ 20,000	\$ 60,000	\$ 22,000
Recreation	\$ 4,624						
Hoffman Aquatic Center	\$ 71,615	\$ 55,000	\$ 150,000	\$ 12,000			
Lunda Community Park				\$ 20,000	\$ 30,000		
(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)	\$ 112,145	\$ 35,000	\$ 154,000	\$ 72,000	\$ 50,000	\$ 60,000	\$ 22,000
Super Fund Balance	\$ 100,552	\$ 100,552	\$ 100,552	\$ 100,552	\$ 100,552	\$ 100,552	\$ 100,552

Police Department							
Equipment							
Vehicles		\$ 58,000		\$ 65,900	\$ 67,400	\$ -	\$ 69,900
(From) / To SuperFund Reserves - Police							
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ -	\$ 58,000	\$ -	\$ 65,900	\$ 67,400	\$ -	\$ 69,900
Super Fund Balance	\$ 152,270	\$ 152,270	\$ 152,270	\$ 152,270	\$ 152,270	\$ 152,270	\$ 152,270

Fire Department							
Equipment		\$ 30,000		\$ 50,000		\$ 30,000	
Vehicles	\$ 500,000		\$ 1,500,000		\$ 85,000		\$ 400,000
Facility	\$ 14,200	\$ 15,000		\$ 35,000			
(From) / To SuperFund Reserves - Fire	\$ 48,136	\$ 32,000	\$ 80,000	\$ 59,300	\$ 167,270	\$ 105,564	\$ 84,938
Grants							
Debt Issuance			\$ (1,300,000)				
Rural Fire Share	\$ (500,000)	\$ (15,000)	\$ -	\$ (25,000)	\$ (42,500)	\$ (15,000)	\$ (400,000)
EMS Share		\$ -					
Fundraising			(200,000)				
Capital Budget (Tax Levy)	\$ 62,336	\$ 62,000	\$ 80,000	\$ 119,300	\$ 209,770	\$ 120,564	\$ 84,938
Super Fund Balance	\$ 483,769	\$ 515,769	\$ 595,769	\$ 655,069	\$ 822,339	\$ 927,903	\$ 1,012,841

City							
Facility		\$ 50,000					
Equipment							
(From) / To SuperFund Reserves - City Hall							
Grants							
Debt Issuance							
Capital Budget (Tax Levy)	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Super Fund Balance	\$ 90,681	\$ 90,681	\$ 90,681	\$ 90,681	\$ 90,681	\$ 90,681	\$ 90,681

Total Capital Projects / Tax Levy	\$ 774,866	\$ 535,000	\$ 550,000	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338
2% Annual Increases / Tax Levy	\$ 562,336	\$ 535,000	\$ 550,000	\$ 561,000	\$ 572,220	\$ 583,664	\$ 595,338

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

Description	Depth	2024	2025	2026	2027	2028
Tyler St. 4th to 6th 28'x 555' / 260/tons	2.5"			\$42,000		
5th St Pierce to Buchanan 26' x300' /128 ton	2.5"	\$18,800				
Buchanon 6th to 7th 25' x 300' / 123 ton	2.5"	\$18,000				
6th Fillmore to Pierce 20' x 290' / 95 ton	2.5"	\$14,000				
10th Place Cul-de-Sac 30' x 270' / 133 ton	2.5"	\$20,000				
Buchanon from 4th to 5th 22' x 634' / 230 ton	2.5"	\$34,000				
S 4th from Buchanan to Pierce 26' x 158' / 80 ton	3"	\$18,000				
Pine St from Anne Drive N 350' 32' x 350' / 220 ton	3"		\$34,000			
S 9th St Main to Fillmore 21' x 270' / 93 ton	2.5"		\$14,500			
Anne Dr Pine St to City Limits 32' x 1167' / 735 ton	3"		\$114,000			
S 9th St Pierce to Fillmore 25' x 300' / 123 ton	2.5"			\$20,000		
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"			\$27,000		
6th St Buchanan to Pierce 25' x 317 /130 tons	2.5"			\$21,000		
7th St Buchanan to Termini 23' x 211' /80 tons	2.5"			\$13,000		
Fillmore St 4th to Termini 28' x 106' /50 tons	2.5"			\$8,100		
Forrest St Micro Surface 35' x 2534'					\$65,000	
12 St Tyler to Van Buren Micro- Surface				\$18,000		
5th St Pierce to Fillmore 27x 317/ 145 tons	2.5"	\$ 21,315				
7th St Pierce to Fillmore 23x 317/ 120 tons	2.5"				\$20,000	
7th St Fillmore to Main 23x 317/ 120 tons	2.5"				\$20,000	
Manholes 6th&7th &buchanon 300' of 8" sewer pipe		\$00,000				
7th St Buchanan to Pierce 317' x 27' /140 ton					\$24,000	
10th ST Main St to Tyler St 158 x 30 / 125 tons						\$22,500
Harrison St 11th to Tyler 845' x 32' /532 tons						\$96,000
Total Annual Street Outlay		\$144,115	\$162,500	\$149,100	\$147,500	\$118,500
Budget		\$ 150,000	\$ 170,000	\$ 150,000	\$ 170,000	\$ 170,000
Issue Debt						
TIF Funds						
Surplus / (Overage)		\$5,885	\$7,500	\$900	\$22,500	\$51,500

STREET DEPARTMENT CAPITAL - MACHINERY

Description	2024	2025	2026	2027	2028
Pick-ups		60,000	55,000		
		2014/w/plow	2010regcab		
Sewer Jet			95,000		
Dump Truck				\$ 120,000	
				(2003 # 10)	
				auto	
Air Compressor					
Salt Sand Spreader					
Dump Truck Boxes				\$ 80,000	
				w/plow	
				wing & box	
Grader (2001)	361,500				
Garbage Truck Chassis & Collection Box (2005)					
Garbage Truck Chassis (2016) & Collection Box (2016)					
End Loaders					300,000
					JD 544E
Leaf Collector					
Sweeper					
Brush Chipper					
Grain Truck Chasis					
Tracked Skid Steer w/ Attachments	60,385				
Total Annual Equipment Replacement Cost:	\$ 421,885	\$ 60,000	\$ 150,000	\$ 200,000	\$ 300,000
Budget	\$ 171,885	\$ 165,000	\$ 170,000	\$ 170,000	\$ 170,000
Debt Issued	\$ 250,000				
(Shortage) Out of ERP / Surplus Added to ERF	\$ -	\$ 105,000	\$ 20,000	\$ (30,000)	\$ (130,000)

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

REVISED: 9/28/2023

Parks & Recreation Department

Capital Improvements Plan

Years 2024 to 2028

Fund

2024	Parks	Replace 2015 Ferris Mower # 3	\$	19,000
		Purchase New Utility Trailer	\$	10,000
		TOTAL	\$	29,000
	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
	Lunda	Replace 2011 John Deere Zero Turn Mower	\$	20,000
		TOTAL	\$	20,000
	Aquatic Center	Replace Pool Controller	\$	12,000
		TOTAL	\$	12,000
2026	Parks	Replace Ferris Mower #4	\$	20,000
		TOTAL	\$	20,000
	Lunda	Purchase Utility Tractor w/ Mow Deck & Bucket	\$	30,000
		TOTAL	\$	30,000
2027	Parks	Replace 2008 Ford Pick Up	\$	60,000
		TOTAL	\$	60,000
2028	Parks	Replace Ferris Mower #5	\$	22,000
		TOTAL	\$	22,000

BRF Police Department 2024-2030 CAPITAL OUTLAY

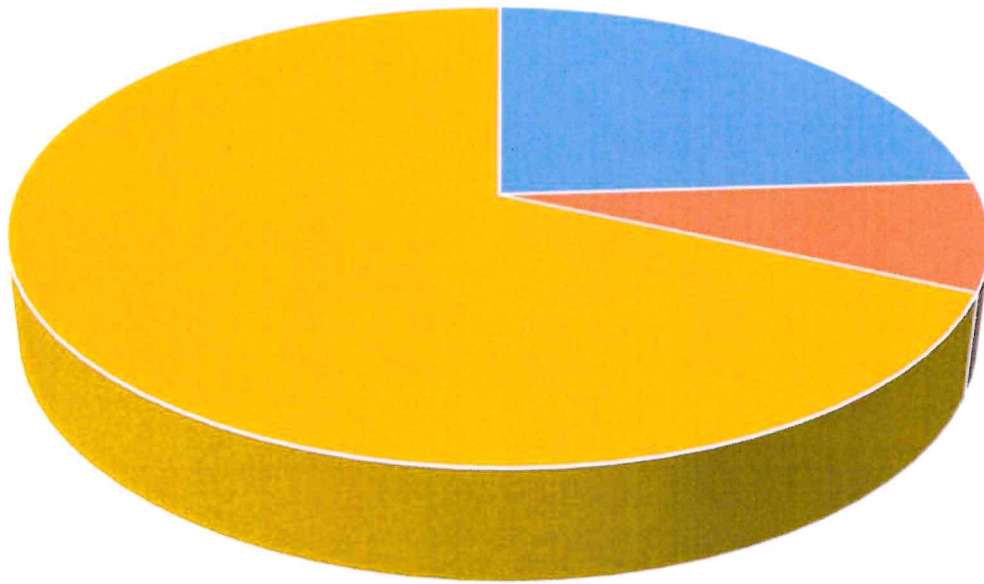
2024 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2025 CAPITAL EXPENSES						
ITEM						
Replace 2020 Dodge Durango					\$	45,000.00
Replace squad computer/dock					\$	4,500.00
Replace squad radio					\$	3,000.00
Install/remove equipment					\$	8,500.00
Graphics					\$	1,400.00
Replace squad video camera					\$	3,500.00
TOTAL CAPITAL EXPENSE					\$	65,900.00
2026 CAPITAL EXPENSES						
ITEM						
Replace 2016 F150					\$	46,000.00
Replace squad computer/dock					\$	4,500.00
Replace squad radio					\$	3,000.00
Install/remove equipment					\$	9,000.00
Graphics					\$	1,400.00
Replace squad video camera					\$	3,500.00
TOTAL CAPITAL EXPENSE					\$	67,400.00
2027 CAPITAL EXPENSES						
ITEM						
TOTAL CAPITAL EXPENSE						
2028 CAPITAL EXPENSES						
ITEM						
Replace 2023 Squad					\$	48,000.00
Replace squad computer/dock					\$	5,000.00
Replace squad radio					\$	3,000.00
Install/remove equipment					\$	9,000.00
Graphics					\$	1,400.00
Replace squad video camera					\$	3,500.00
TOTAL CAPITAL EXPENSE					\$	69,900.00

CAPITAL OUTLAY PLAN - BLACK RIVER FALLS FIRE DEPARTMENT

YEAR	PROJECT	TOTAL COST (Estimated)	CITY	RURAL	EMS
2024	Replace E3 Qunit - 1996 Pierce Saber	\$ 1,600,000.00	\$ 1,500,000.00		
	TOTAL	\$ 1,600,000.00	\$ 1,500,000.00	\$ -	
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 Mobile 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	
2034	Saving for Future Capital or other Station Repair Projects	\$ 50,000.00	\$ 50,000.00		
	TOTAL	\$ 50,000.00	\$ 50,000.00	\$ -	
2035	Saving for Future Capital or other Station Repair Projects	\$ 50,000.00	\$ 50,000.00		
	TOTAL	\$ 50,000.00	\$ 50,000.00	\$ -	
2036	Replace Command Vehicle	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	
	TOTAL	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	
2037	Replace Tender 1 2007 International (30 Years)	\$ 500,000.00		\$ 500,000.00	
	TOTAL	\$ 500,000.00	\$ -	\$ 500,000.00	
YEAR?	Build New Fire Station	\$ 8,500,000.00	\$ 8,500,000.00	??	??
	TOTAL	\$ 8,500,000.00	\$ 8,500,000.00	??	

Updated 8/30/2022

2024 CAPITAL EXPENSES



■ Street Department ■ Parks & Recreation ■ Fire Department