

NOTICE

A meeting of the City of Evansville Common Council will be held at the location, on the date, and at the time stated below. Notice is further given that members of the Plan Commission and Economic Development Committee may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible. Please turn off all cell phones while the meeting is in session. Agendas, minutes, and packets can be found here: www.ci.evansville.wi.gov/councilmeetings.

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, November 14, 2023, 6:00 p.m.

AGENDA

1. Call to order
2. Roll call
3. Motion to Approve the Agenda
4. Motion to Appoint the Janesville Gazette as the City of Evansville's Official Newspaper for the unexpired term of one year, ending on April 16, 2023.
5. Motion to waive the reading of the minutes of the October 10, 2023 regular meeting and approve as presented.
6. Civility Reminder
7. Citizen Appearances
8. Reports of Committees
 - A. Library Board Report
 - B. Parks and Recreation Board Report
 - C. Plan Commission Report
 - 1) Second Reading and possible motion to approve Ordinance 2023-11, Annexing and Rezoning Territory from the Town of Union to the City of Evansville Parcel 6-20-302.2.
 - 2) Discussion on Parcel 6-20-232.
 - D. Finance and Labor Relations Committee Report
 - 1) Motion to accept the October 2023 City bills as presented in the amount of \$3,185,816.77.
 - 2) Quarterly Treasurer's Report
 - 3) Motion to accept Resolution 2023-38, Adopting 2024 Operating and Capital Budget and Setting Tax levies.
 - 4) Motion to approve the Memorandum of Understanding Agreement with TDS.
 - 5) Motion to approve the Joint Powers Agreement between Rock County and the City of Evansville.
 - 6) Discussion and possible motion to approve the updated Personnel Policies and Employee Handbook.
 - E. Public Safety Committee Report
 - 1) Motion to Approve Resolution 2023-35 Amending the City of Evansville's Fee Schedule – Chapter 42 – Emergency Services.
 - F. Municipal Services Report
 - 1) Motion to approve Resolution 2023-37, Petition for the Establishment of a New At-Grade Crossing.
 - 2) Motion to Approve United Liquid Waste Recycling, Inc Contract
 - 3) Motion to Approve Condition Assessment for Youth Center

- 4) Motion to Approve Stairway Assessment for City Hall
 - G. Economic Development Committee
 - H. Youth Center Advisory Board Report
 - I. Historic Preservation Commission
 - J. Fire District Report
 - K. Police Commission Report
 - L. Energy Independence Team Report
 - M. Board of Appeals Report
- 9. Unfinished Business
- 10. Communications and Recommendations of the Administrator
- 11. Communications and Recommendations of the Mayor
 - A. Mayoral Proclamation 2023-06 In Recognition of Evansville Veterans’ Participation in the Badger Honor Flight Program.
 - B. Mayoral Proclamation 2023-07 In Recognition of The Evansville Review.
 - C. Motion to approve the citizen appointment of Jonathan Hollingsworth, 671 Windsor Lane, to fill the unexpired three-year term of Amanda Firgens to the Eager Free Public Library Board of Trustees ending 2025.
 - D. Motion to approve the citizen appointment of Dierdre Beltran, 417 Higgins Dr, to Sue Wilbur’s unexpired five-year term to the Housing Authority ending 2028.
- 12. New Business
- 13. Introduction of New Ordinances
 - A. First Reading of Ordinance 2023-12, Amending Chapter 106 - Streets Sidewalks and Other Public Places.
 - B. First Reading of Ordinance 2023-13, Amending Chapter 122 - Traffic and Vehicles.
 - C. First Reading of Ordinance 2023-14, Annexing and Rezoning Territory from the Town of Union to the City of Evansville Parcel 6-20-232.
- 14. Upcoming Meeting Reminder:
 - A. Special Meeting Budget Hearing, Tuesday, November 28, 2023, at 6:00 p.m.
 - B. Special Committee of the Whole Meeting, Saturday, December 2, 2023, at 8:00 a.m.
 - C. Regular Common Council Meeting, Tuesday, December 12, 2023, at 6:00 p.m.
 - D. City Holiday Gathering Creekside, Friday, December 15, 2023, at 2:00 p.m.
- 15. Closed Session: Motion that the Common Council shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will reconvene in open session.
- 16. Reconvene into Open Session: Motion to reconvene into Open Session pursuant to Wis. Stats. §19.85(2) for possible discussion and/or action concerning any matter discussed in closed session.
- 17. Adjourn.

Dianne C. Duggan, Mayor

City of Evansville Common Council
Regular Meeting
City Hall, 31 S Madison St, Evansville WI 53536
Tuesday, October 10, 2023, 6:00 p.m.

MINUTES

1. **Call to order:** Duggan called the meeting to order at 6:00 p.m.
2. **Roll call:**

Members	Present/Absent	Others Present
Aldersperson, Abbey Barnes	P (6:20pm)	Leah Hurtley, City Clerk
Aldersperson, Jim Brooks	P	Mark Kopp, City Attorney
Aldersperson, Ben Corridon	P	Jason Sergeant, City Administrator
Mayor, Dianne Duggan	P	Megan Kloeckner, Library Director
Aldersperson, Ben Ladick	P	Carolyn Kleisch, EMS Chief
Aldersperson, Gene Lewis	P	Greg Johnson, Ehlers
Aldersperson, Joy Morrison	P	
Aldersperson, Corey Neeley	P	
Aldersperson, Erika Stuart	P	

3. **Motion to approve the agenda by Brooks, seconded by Morrison. Motion passed 7-0.**
4. **Motion to waive the reading of the minutes of the September 12, 2023 regular meeting and September 26, 2023 special meetings and approve as presented by Brooks, seconded by Neeley. Motion passed 7-0.**
5. **Civility reminder:** Duggan noted the City’s commitment to civility and decorum at Council Meetings.
6. **Citizen appearances other than agenda items listed:**
 - A. **Susan Becker:** Becker voiced traffic safety concerns that are occurring on Garfield Avenue between 2nd and 4th Streets. Becker was looking for direction as to where to turn to next to have these concerns addressed and verify that the next direction should be Municipal Services. Brooks mentioned that while they didn’t have any information at the last Municipal Services meeting, the committee does have an engineer to look into traffic calming measures. Sergeant also mentioned that he has been working with staff looking for more economical and effective measures to avoid construction to a street. Morrison also brought up that the cost of the speed bumps are at \$10,000. There was additional discussion on the possibility of people and agriculture vehicles using Garfield to avoid Main Street.
7. **Reports of Committees**
 - A. **Library Board Report:** Kloeckner read from a written report: Solar Eclipse program this Saturday at 11:30 AM (best viewing for WI is 11:55). We are participating in the Wisconsin Science Festival next week State-wide celebration with activities for people throughout the state: South Pole T-Shirt Prize Drawing – EFPL shirt signed by scientists working on the Ice Cube Project in the South Pole or Science Festival shirt. VR: Neutrinos (10/17) – Program for school-aged kids; use our Meta Quest VR Headset to explore the South Pole and/or capture neutrinos from outer space for scientists to analyze. DNA Sequencing and Its Impact on Our World (10/17) – Joshua Hyman, Director of the DNA Synthesis and Sequencing Facility at the UW-Madison Biotechnology Center, will speak on what happens when we

can sequence everything. STEAM Engines: Shrinky Dink Science (10/18) – Kids in grades 3-5 will learn the science behind “memory” plastic and will create their own “shrinky dink charms.”

Kloeckner confirmed with Duggan that she will be leaving her Director role at the end of October. Council thanked Megan for her tenure.

- B. Parks and Recreation Board Report:** Neeley reported that the “Ride the Parks” event took place. Sergeant shared that there were about 50 people that had turned out to the event. Neeley shared that there was discussion on a possible bench sponsorship program. Sergeant also gave a construction update on the old and new pool. It was also reported that the current pledge amount is \$1.7 million, with a new stretch goal of \$1.85 million to include the sports court.
- C. Plan Commission Report**
- 1) Discussion of Ordinance 2023-11, Annexation of Parcel 6-20-302.2**
Corridon inquired as to why the other part wasn’t being included in the annexation. Sergeant reported that annexation can only be done by parcel. In addition, it was determined that the other part of the property was already part of the city.
- D. Finance and Labor Relations Committee Report**
- 1) Motion to accept the September 2023 City bills as presented in the amount of \$593,625.78 by Brooks, seconded by Neeley. Motion passed by Roll Call 7-0.**
Sergeant reported that the bills are without the bill for the purchase of power (WPPI), that bill will be included with next month’s bills.
 - 2) Quarterly Treasurer’s Report:** Roberts shared that there wasn’t anything that seemed out of line. There are some items over and others that are under budget. Roberts is hoping to have the 3rd quarter report for the next meeting, which will be at the same time that the budget would be approved. (Barnes arrived 6:20pm)
 - 3) Review of 2024 Budget and CIP:** Sergeant shared that there was a category added for Council Professional Development. There was also a change that removed all but one part-time officers’ salary and included one full-time officer. Electric budget calls for an Apprentice Lineworker position. The rate case has enough room for the position to replace the Lineworker that left a year ago. There was additional discussion on reallocation in Health and Human Services for Operating Expense and Repairs & Maintenance for the Youth Center building.
 - 4) Motion to approve Resolution #2023-34 Amended and Restated Resolution Authorizing the Issuance and Establishing Parameters for the Sale of Not to Exceed \$15,430,000 General Obligation Corporate Purpose Bonds, Series 2023A by Brooks, seconded by Neeley. Motion passed by Roll Call 8-0.**
Municipal Advisor, Greg Johnson from Ehler’s, reported that the sale is set to occur of October 18th. The items that are unchanged from the prior month are the borrowing amount, process, time line, and purpose of the bonds. The increase is due to the increase of interest rates by a full percent. During additional discussion it was reported that the increase would be exempt from levy limits and there would be the ability to refinance at seven years.
- E. Public Safety Committee Report:** Stuart shared that there were some Operator Licenses’ that were approved. In addition, there was a meeting with the Chief to discuss “no parking from here to curb” signs on narrow streets, such as Cemetery Street. Duggan added that there will be a community meeting held locally to discuss ATV/UTV routes.
- F. Municipal Services Report:** Brooks reported there was discussion on the budget, the incoming Municipal Services Director, and speed bumps.

- G. **Economic Development Committee:** Brooks shared that they have been working on the Business Summit to ensure that it will be a quality event.
 - H. **Youth Center Advisory Board Report:** Corridon shared that there was a Q&A session with the City Administrator for the Recreation Coordinator position in place of the regular meeting last month. There was another meeting held October 9th discussions were held on building maintenance and updating the EYC handbook to bring it to meet current roles and responsibilities.
 - I. **Historic Preservation Commission:** Lewis shared that The Tower House's back porch will be getting fix up and being extended a bit. The neighbor tore out the cement steps and will be replacing with wood and the correct railings. Also, the white church will be replacing rear wood windows with vinyl ones, as the windows are not Historic. There was discussion on creating a list of trees that were native to Evansville for those that are in the Historic District if they want to replace one of their older trees when they come down.
 - J. **Fire District Report:** Brooks reported that they had finalized the budget to include one full-time person in the Fire Station that should help with response times and ambulance assists. There was some concern over the city portion of the budget in 2022 was 47% and in 2024, it will be closer to 62%. The city provides the majority of the budget, but only represents 1/3 of the Board.
 - K. **Police Commission Report:** Did Not Meet
 - L. **Energy Independence Team Report:** Did Not Meet
 - M. **Board of Appeals Report:** They met, but Sergeant didn't have a report to share.
8. **Unfinished Business**
- A. Second Reading and *Motion to Approve Ordinance #2023-07, Amending Chapter 26 – Cemeteries by Brooks, seconded by Morrison.*
Corridon requested changes: 26-6 to replace "records" with "record keeper", 26-45 remove "c" entirely as it is a duplicate of "a2", and 26-85: under "2", remove the word "except". Sergeant added that a large amount of the changes to the ordinance can be associated with cleaning it up to align with the state statute. While state statute allows to reclaim spaces after 50 years with no activity, the consideration will be to reclaim the spaces with 100 years of no activity. There was additional discussion on the symbols in "Addendum A" and the possibility of adding more options that are recognized on the federal level.
Motion to amend the ordinance to replace "records" with "record keeper" in 26-6, and to strike "c" in 26-45, and to remove the word "except" under item 26-85 a2, by Corridon, seconded by Neeley. Motion passed 8-0.

Motion to Approve Ordinance #2023-07, Amending Chapter 26 – Cemeteries with amended changes. Motion passed 8-0.
9. **Communications and Recommendations of the Administrator:**
Sergeant reported that the city should find out credit rating with S&P next week. There was some anxiety over the amount of money that will be borrowed. The Building Inspector has left his position, and the Building Inspector from Beloit will be helping in the interim. The new Municipal Services Director will start November 6th, and has come in to meet staff and signed his contract. The email switch had a hiccup when the original domain request was denied, and another request has been sent.
10. **Communications and Recommendations of the Mayor:**
Duggan shared that the next Committee of the Whole has been tentatively been set for December 2, 2023. Duggan also thanked everyone for work on the budget.
11. **New Business**

- A. *Motion to approve the Wahlin Foundation Inc. Agreement, for the Recreation for Generations Lake Leota & West Side Park Capital Campaign by Brooks, seconded by Stuart. Motion passed by Roll Call 8-0.*

Sergeant reported that the donation was a surprise. The only stipulation would be to update the donor annually on the status of the funds for the project. A representative has already pre-signed the agreement. There was no naming request associated with the grant at this point.

12. **Introduction of New Ordinances**

- A. **First Reading of Ordinance 2023-11, Annexation of Parcel 6-20-302.2**, read by Brooks.

13. **Upcoming Meeting Reminder:**

- A. Regular Common Council Meeting, Tuesday November 14, 2023, at 6:00 p.m.
B. Committee of the Whole Meeting, Saturday December 2, 2023, at 8:00 a.m.

14. Closed Session: *Motion that the Common Council shall convene in closed session pursuant to section 19.85 (1) (e) of the Wisconsin statutes to deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and where discussion in open session would negatively impact the city's competitive or bargaining position. Upon completion, the Common Council will reconvene in open session by Brooks, seconded by Morrison. Motion passed by Roll Call 8-0 at 7:00pm.*

15. Reconvene into Open Session at 8:00pm

16. **Adjournment:** Duggan adjourned the meeting at 8:00pm.



APPLICATION FOR PETITION FOR ANNEXATION – STAFF REPORT

Application No.: A-2023-0282 Applicant: Hurst LLC/Owen Hurst

Parcel 6-20-302.2 at 6923 State Highway 213 (Tax ID 040 061002)

Presented November 14, 2023

Prepared by: Colette Spranger, Community Development Director

Direct questions and comments to: colette.spranger@ci.evansville.wi.gov or 608-882-2263

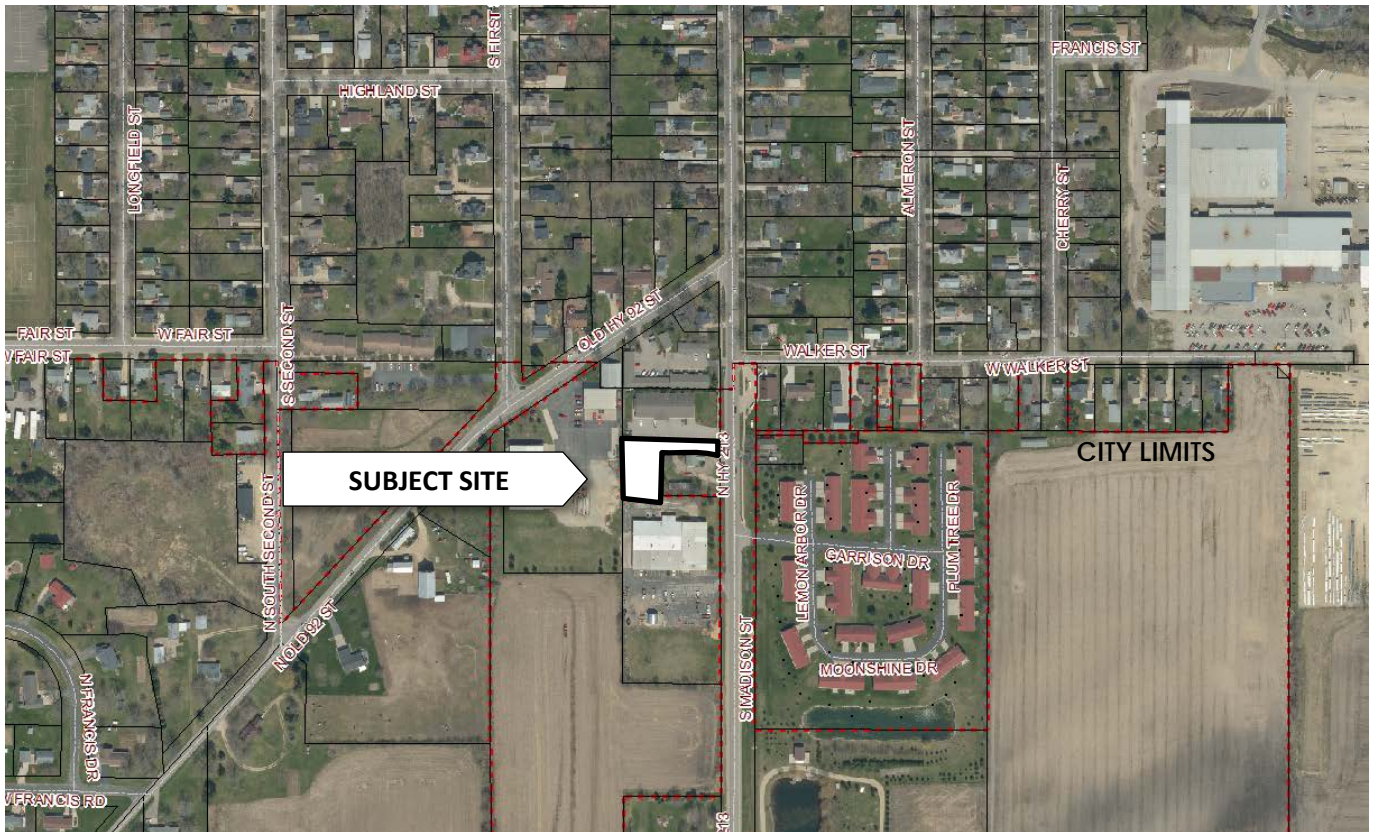


Figure 1 Location Map

Description of request: The applicant has submitted an annexation petition to annex approximately 0.35 acres from the Town of Union into the City of Evansville. The subject property is located on State Highway 213 as generally depicted in the map above. The Parcel is proposed to be rezoned Residential District Three (R-3), per the applicant’s request per Section 16-6 of the Municipal Code. The attached map shows the areas proposed for annexation.

Staff Analysis of Request: The applicant is looking to annex the subject parcel for purposes of establishing water and sewer service to an existing single family residence. Additionally an annexation agreement will be in place regarding water/sewer connections, storm water control, sidewalks and curbs, and future taxes owed to the Town of Union. Some specific comments:

1. **Consistency with Comprehensive Plan:** The proposed annexation is consistent with the City's future land use map, which plans for the properties under discussion to be part of the City of Evansville and in residential uses.
2. **Environmental constraints:** None known.
3. **Man-made constraints:** To the best of staff's knowledge, the subject properties do not contain underground storage tanks or contaminated soils, buried waste, or other man-made constraints to development. Utilities will need to be properly supplied to the parcel per approval and coordination with the City Engineer.
4. **Septic systems and wells:** There is a septic system and wells active on site. As a conditions of annexation, the applicant will be required to connect to City sewer and water and will be required to abandon their septic system and well consistent with State and local law.
5. **Payment to Town of Union:** The subject properties are currently located in the Town of Union. Pursuant to State law, the City must pay the Town the property taxes that would have been paid over the next five years. The applicant has provided this amount to the City to cover this expense as a condition of annexation.
6. **Proposed zoning:** Applicants request sand Staff suggests the parcel be zoned R-3, Residential District Three, per Section 16-6 of the Municipal Code.
7. **Wisconsin Department of Administration:** Consistent with State law, the petition must be forwarded to the Department of Administration (DOA) for its review. The DOA has found the annexation to be I the public interest.

Plan Commission held a public hearing regarding the annexation on October 3, 2023. There were no comments or concerns presented at that meeting. Plan Commission recommended approval of the ordinance.

The draft annexation ordinance presented this evening lacks some information regarding voting wards for elections. At the time of writing, the City Clerk was working with the County to determine proper wards.

Annexation Summary: Planning staff feels the proposed annexation complies with state law, city ordinances and Comprehensive Plan. Staff recommends approval of the annexation and pre-annexation agreement with conditions.

Staff recommended motion: *Finding the annexation is consistent with the Comprehensive Plan, The Plan Commission recommends Common Council approval of Ordinance 2023-11 and the annexation agreement, annexing territory to the City of Evansville, with the following condition that the applicant signs and accepts the Annexation agreement.*

**Annexation Agreement with Owen Hurst and the
City of Evansville, Rock County, Wisconsin**

THIS AGREEMENT is entered into between the City of Evansville (City), a Wisconsin municipal corporation, and Hurst LLC (Developer) regarding annexation of the following described lands (subject property):

PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 34, T.4N., R.10E., OF THE 4TH P.M., TOWN OF UNION, ROCK COUNTY, WISCONSIN.

DESCRIBED AS FOLLOWS: Commencing at the North 1/4 Corner of said Section; thence S0°13'12"W along the North-South Centerline of said Section; 212.0 feet; thence N89°42'18"W 56.70 feet to the Centerline of S.T.H., "213", also being at the place of beginning for the land herein described; thence N89°42'18"W 173.69 feet; thence S0°07'17"E 120.0 feet; thence N89°42'18"W 100.0 feet; thence N0°07'17"W 132.0 feet; thence S89°42'18"E 273.68 feet to said centerline; thence S0°09'55"E along said centerline, 12.0 feet to the place of beginning.

WHEREAS, the Developer wishes to annex the subject property into the City;

NOW, THEREFORE, the parties agree that this agreement is binding on the Developer and all successors in interest as follows:

1. The Developer agrees to pay for the actual amount of \$1,105.30 in taxes that are to be paid to the Town of Union over the next five year period as provided for in 66.0217(14)(a) of the Wisconsin Statutes. The Developer shall pay the \$1,105.30 in a lump sum upon annexation into the City.
2. Within six months of annexation, the Developer agrees to connect to the City's sanitary sewer system.
3. Within two months of connecting to the City's sanitary sewer system, the Developer agrees to abandon any existing septic systems consistent with the requirements of SPS 383.33 of Wisconsin Administrative Code, and other state and federal laws that may apply.
4. Within six months of annexation the Developer agrees to connect to the City's water system.
5. Within two months of connecting to the City's water system, the Developer agrees to remove from service and seal any existing wells, as per NR 812.26 of Wisconsin Administrative Code.
6. Developer to maintain curb/gutter and to city standards the entire length of the lot.
7. The Developer agrees to reimburse the City for any costs incurred by the City for engineering, inspection, planning, legal, and administrative expenses in connection with this annexation.

IN WITNESS THEREOF, the parties have executed this Agreement on the ____ day of November, 2023.

City of Evansville

Developer

Dianne Duggan, Mayor

Owen Hurst, Hurst LLC

ATTEST: _____

Leah Hurtley, City Clerk

DRAFT

CITY OF EVANSVILLE
ORDINANCE # 2023-11

AN ORDINANCE ANNEXING AND REZONING TERRITORY FROM THE TOWN OF
UNION TO THE
CITY OF EVANSVILLE, WISCONSIN
(Parcel 6-20-302.2, addressed at 6923 N State Road 213)

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

SECTION 1. Territory Annexed. In accordance with Sec. 66.0217(2) of the Wisconsin Statutes and the Petition of Property Owners for Direct Annexation filed with the City Clerk on September 5, 2023, and the findings of the Common Council that such annexation is in the best interest of the City and all necessary notices having been given and the Department of Administration not stating the proposed annexation to be against public interest, and the plan commission having reviewed and recommended for approval the zoning district classification, the following described territory located in the Town of Union, Rock County, Wisconsin, with boundaries contiguous to the City as shown on the attached scale map, is hereby annexed to the City of Evansville, Rock County, Wisconsin, to wit:

*PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 34, T.4N., R.10E., OF THE 4TH P.M.,
TOWN OF UNION, ROCK COUNTY, WISCONSIN.*

*DESCRIBED AS FOLLOWS: Commencing at the North 1/4 Corner of said Section;
thence S0°13'12"W along the North-South Centerline of said Section; 212.0 feet;
thence N89°42'18"W 56.70 feet to the Centerline of S.T.H., "213", also being at
the place of beginning for the land herein described; thence N89°42'18"W
173.69 feet; thence S0°07'17"E 120.0 feet; thence N89°42'18"W 100.0 feet;
thence N0°07'17"W 132.0 feet; thence S89°42'18"E 273.68 feet to said centerline;
thence S0°09'55"E along said centerline, 12.0 feet to the place of beginning.*

Said lands contain 15,284 square feet, 0.35 acres more or less.

SECTION 2. Population of Territory. At the time the annexation petition was submitted to the city, the population of the territory was 1.

SECTION 3. Payments to Town of Union. Pursuant to Sec. 66.0217(14)(a) of the Wisconsin Statutes, the City of Evansville agrees to pay annually to the Town of Union, for five (5) years, an amount equal to the amount of property taxes levied by the Town of Union on the annexed territory, as shown by the tax roll, in the year in which the annexation is final. The City of Evansville intends to recover such payments from the property owner consistent with the annexation agreement with the City.

SECTION 4. Effect of Annexation. From and after the date of this ordinance, the territory described in Section 1 shall be part of the City of Evansville for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Evansville and shall be exempt from further taxation and assessment by the Town of Union.

SECTION 5. Zoning Classification. Upon recommendation of the plan commission, the territory annexed to the City is designated as Residential District Three (R-3), which

is consistent with the City's comprehensive plan.

SECTION 6. Election District Designation. The territory annexed by this ordinance is hereby made part of Ward 9, Aldermanic District 4 subject to the ordinances and rules and regulations regarding such wards and districts.

SECTION 7. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of the ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 8. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 14 day of November, 2023

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 10/02/2023
Notices published: 09/13/2023 and 09/20/2023
Public hearing held: 10/03/2023
Adopted: 11/14/2023
Published: 11/22/2023

*Sponsors: This is a citizen-initiated ordinance.
Drafted on October 2nd, 2023 by Colette Spranger, Community Development Director
Updated on November 9th, 2023 by Colette Spranger, Community Development Director*

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-2127500	REIMBURSABLE DEV COSTS	1885	CONSIGNY LAW FIRM SC	ATTY FEES-AGRIBUSINESS REIMBURSABLE	58392	10/13/2023	594.00	51200	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	PROJECT ORANGE REVIEW	25874	10/19/2023	637.50	51268	.00	0	
10-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	24816	10/04/2023	3,180.00	51172	.00	0	
Total 102127500:							4,411.50		.00		
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	10,372.26	20132130	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	10,584.05	20132139	.00	0	
10-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	10,668.00	20132139	.00	0	
Total 102131100:							31,624.31		.00		
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	4,736.07	20132143	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	4,764.64	20132143	.00	0	
10-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	4,707.28	20132132	.00	0	
Total 102131200:							14,207.99		.00		
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	25,536.00	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	314.44	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	2,812.24	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 9/8/2023	PR0908231	10/27/2023	3,715.40	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENTS	PR1006231	10/27/2023	411.69	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 10/6/2023	PR1006231	10/27/2023	2,025.50	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	254.28	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	2,460.71	20132144	.00	0	
10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS -							

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10-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	FAMILY (PRE TAX) Pay Period: 10/6/2023 HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 10/6/2023	PR1006231	10/27/2023	3,715.40	20132144	.00	0	
					PR1006231	10/27/2023	25,536.00	20132144	.00	0	
Total 102132110:							66,781.66		.00		
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 10/6/2023	PR1006231	10/26/2023	4,030.12	51283	.00	0	
10-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1006231	10/26/2023	39.24	51283	.00	0	
Total 102132120:							4,069.36		.00		
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/22/2023	PR0922230	10/27/2023	3,970.00	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/22/2023	PR0922230	10/27/2023	5,173.43	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/22/2023	PR0922230	10/27/2023	5,173.43	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/22/2023	PR0922230	10/27/2023	2,042.07	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/25/2023	PR0825230	10/27/2023	67.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/25/2023	PR0825230	10/27/2023	5,167.39	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 8/25/2023	PR0825230	10/27/2023	5,167.39	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/25/2023	PR0825230	10/27/2023	2,292.38	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 8/25/2023	PR0825230	10/27/2023	4,456.63	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS ELECTED Pay Period: 8/25/2023	PR0825230	10/27/2023	67.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/8/2023	PR0908230	10/27/2023	4,708.81	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/8/2023	PR0908230	10/27/2023	5,189.02	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS GENERAL Pay Period: 9/8/2023	PR0908230	10/27/2023	5,189.02	20132147	.00	0	
10-2132130	RETIREMENT PAYABLE	5610	WISCONSIN RETIREMENT	WIS RETIRE EXP WRS PROTECTED UNION Pay Period: 9/8/2023	PR0908230	10/27/2023	2,422.07	20132147	.00	0	
Total 102132130:							51,087.26		.00		
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	7,382.13	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	6,722.62	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	1,572.18	20132130	.00	0	

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10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	1,572.18	20132130	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	7,712.29	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	7,027.83	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	1,643.62	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	1,643.62	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	7,345.77	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	6,715.93	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	1,570.65	20132139	.00	0	
10-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	1,570.65	20132139	.00	0	
Total 102133100:							52,479.47		.00		
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR01006233	10/26/2023	39.98-	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT ROUNDING	PR01006233	10/26/2023	.01	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/6/2023	PR1006233	10/26/2023	408.23	51300	.00	0	
10-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 10/6/2023	PR1006233	10/26/2023	914.39	51300	.00	0	
Total 102134300:							1,282.65		.00		
10-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 10/6/2023	PR1006231	10/19/2023	301.00	51270	.00	0	
Total 102136100:							301.00		.00		
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 9/22/2023	PR0922232	10/13/2023	693.43	20132133	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/6/2023	PR1006232	10/27/2023	693.43	20132145	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	CHILD SUPPORT ANNUAL FEE	PR1006232	10/27/2023	65.00	20132148	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WISCONSIN SCTF	CHILD SUPPORT ANNUAL FEE	PR1006232	10/27/2023	65.00	20132148	.00	0	
10-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 10/20/2023	PR1020232	10/27/2023	693.43	20132145	.00	0	
Total 102137000:							2,210.29		.00		
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/6/2023	PR1006231	10/13/2023	1,531.23	20132131	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 9/22/2023	PR0922231	10/13/2023	1,544.46	20132131	.00	0	

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10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT	POLICE/VIBA DEFERRED - SBG - AMOUNT Pay Period: 10/20/2023	PR1020230	10/27/2023	350.00	20132140	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 10/20/2023	PR1020231	10/27/2023	1,556.49	20132141	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 10/6/2023	PR1006231	10/19/2023	250.00	51257	.00	0	
10-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 9/22/2023	PR0922231	10/04/2023	250.00	51181	.00	0	
Total 102138000:							5,482.18		.00		
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/6/2023	PR1006231	10/27/2023	12.42	20132137	.00	0	
10-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 10/20/2023	PR1020231	10/27/2023	12.42	20132137	.00	0	
Total 102140000:							24.84		.00		
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 10/6/2023	PR1006231	10/27/2023	28.28	20132137	.00	0	
10-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 10/20/2023	PR1020231	10/27/2023	28.27	20132137	.00	0	
Total 102141000:							56.55		.00		
10-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-	2023-09	10/04/2023	1,968.46	51186	.00	0	
Total 1045110520:							1,968.46		.00		
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	15.77	51209	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	72.61	51288	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	170.40	20132142	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	33.74	51249	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	66.18	51249	.00	0	
10-51010-300	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	28.53	51228	.00	0	
Total 1051010300:							387.23		.00		
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	1.06	51209	.00	0	
10-51020-300	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	4.86	51288	.00	0	
10-51020-300	MAYOR EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0	
10-51020-300	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0	
10-51020-300	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.11	51228	.00	0	

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Total 1051020300:							51.08		.00		
10-51030-281	MUNI COURT FINES/ASSESS	5160	CITY OF EVANSVILLE	NSF PAYMENT 7-19 OR 8-19	COURT NSF	10/13/2023	25.00	51199	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-SEP	2023-09 CO	10/04/2023	807.03	51184	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2023-08	10/13/2023	20.00	51217	.00	0	
10-51030-281	MUNI COURT FINES/ASSESS	922908	JEFFERY HOHMANN	REFUND - OVERPAYMENT	2023-09	10/13/2023	222.80	51214	.00	0	
Total 1051030281:							1,074.83		.00		
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.99	51209	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	4.56	51288	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-0903	10/27/2023	15.99	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	179.38	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	89.38	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	KALAHARI RESORT	6004-0903	10/27/2023	91.83	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00	0	
10-51030-300	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	35.33	51228	.00	0	
Total 1051030300:							294.77		.00		
10-51040-210	LEGAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-GENERAL FUND	58393	10/13/2023	3,598.40	51200	.00	0	
Total 1051040210:							3,598.40		.00		
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COURT	58390	10/13/2023	796.50	51200	.00	0	
10-51040-215	LEGAL SERVICES MUNI COUR	1885	CONSIGNY LAW FIRM SC	ATTY FEES-CIRCUIT COURT APPEAL	58394	10/13/2023	82.50	51200	.00	0	
Total 1051040215:							879.00		.00		
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	170571	10/04/2023	43.20	51162	.00	0	
10-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-OCT	170571	10/04/2023	1,783.33	51162	.00	0	
Total 1051100210:							1,826.53		.00		
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	3.05	51209	.00	0	
10-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	14.06	51288	.00	0	

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Total 1051100310:							17.11		.00		
10-51110-251	FINANCE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	37.79	51249	.00	0	
Total 1051110251:							37.79		.00		
10-51110-290	FINANCE PUBLISHING CONTR	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	675.00	51232	.00	0	
Total 1051110290:							675.00		.00		
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	23.39	51209	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	107.69	51288	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AIR FRESHNER/TRASH BAGS	0981-0905	10/27/2023	25.80	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON RULER, PENS	2200-0825	10/27/2023	23.29	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	MAIN ST CAFE	6887-0920	10/27/2023	42.31	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	MAIN ST CAFE	6123-0825	10/27/2023	46.56	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-0903	10/27/2023	8.00	20132142	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	122.00	51239	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	301.16	51228	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	257.24	51228	.00	0	
10-51110-310	FINANCE OFFICE SUPPLIES &	922668	JEFF SCALISSI	CASTER KIT WHEELS FOR PAPER SHREDDER	2023-10	10/13/2023	26.68	51213	.00	0	
Total 1051110310:							984.12		.00		
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831-1	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0831-3	10/27/2023	122.36	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MAIN ST CAFE	2200-0906	10/27/2023	34.83	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914-1	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	GLACIER CANYON LODGE	2200-0914-2	10/27/2023	26.63	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	THE DELL BAR	2200-0914-3	10/27/2023	252.84	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	LOCAL GOVERNMENT EDUCATION	6887-089	10/27/2023	358.00	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	BP	6887-0906	10/27/2023	15.76	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6887-0914	10/27/2023	11.99	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	CASEY'S GENERAL STORE	6887-0914-1	10/27/2023	53.40	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	PAPER PLANE PIZZA	6123-0920-1	10/27/2023	8.72	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	MARRIOTT DOWNTOWN	6123-0920-5	10/27/2023	318.00	20132142	.00	0	
10-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	STRONG TOWNS AC TEACHABLE.COM	6123-11	10/27/2023	26.38	20132142	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1051110330:							1,526.89		.00		
10-51110-361	FINANCE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	127.80	20132142	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	103.49	51196	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	49.61	51249	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	25.30	51249	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	56.10	51269	.00	0	
10-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	262.94	51173	.00	0	
Total 1051110361:							625.24		.00		
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140253394	10/04/2023	71.55	51161	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140261126	10/13/2023	71.55	51194	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1776	CINTAS	RESTOCK MEDICINE CABINET-CITY HALL	5164376354	10/04/2023	13.16	51166	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	3239	LOCKS & UNLOCKS INC	LUBRICATED LATCH & TIGHTENED SET SCREW	2112524	10/13/2023	86.00	51218	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	627.12	20132138	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1011251	10/04/2023	8.00	51167	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0211090	10/19/2023	15.00	51251	.00	0	
10-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0211090	10/19/2023	2.00	51251	.00	0	
Total 1051120355:							905.40		.00		
10-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - SEPT	2023-09 DO	10/04/2023	2.75	51184	.00	0	
10-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	202	10/13/2023	308.33	51210	.00	0	
10-51140-285	DOG & CAT EXPENSE	922195	J.P. COOKE CO.	CAT LICENSE TAGS	798647	10/04/2023	86.35	51176	.00	0	
Total 1051140285:							397.43		.00		
10-52200-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-POLICE	58393	10/13/2023	500.00	51200	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0829	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0831	10/27/2023	14.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0901	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0907	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0908	10/27/2023	14.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0911	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0911-1	10/27/2023	21.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0912	10/27/2023	7.00	20132142	.00	0	
10-52200-210	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	7376-0921	10/27/2023	7.00	20132142	.00	0	

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10-52200-210	PROFESSIONAL SERVICES	3305	MERCY HEALTH SYSTEM	DRUG TEST-POLICE DEPT	00023166-00	10/19/2023	101.00	51255	.00	0	
10-52200-210	PROFESSIONAL SERVICES	3780	PERSONNEL EVALUATION	PERSONNEL EVALUATION PROFILES	49093	10/19/2023	8.00	51263	.00	0	
10-52200-210	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECK	5729311-202	10/13/2023	125.00	51237	.00	0	
10-52200-210	PROFESSIONAL SERVICES	922423	THE PSYCHOLOGY CENT	BASIC-PRE EMPLOYMENT-E. ANDERSON	278572	10/13/2023	475.00	51234	.00	0	
Total 1052200210:							1,300.00		.00		
10-52200-251	POLICE - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	22.49	51249	.00	0	
Total 1052200251:							22.49		.00		
10-52200-310	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442995	10/13/2023	138.02	51197	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	21.60	51209	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	99.44	51288	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	DOLLAR GENERAL	2472-0824	10/27/2023	10.00	20132142	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR OFFICE SUPPLIES	9978-0830	10/27/2023	24.00	20132142	.00	0	
10-52200-310	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	117.12	51228	.00	0	
Total 1052200310:							410.18		.00		
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-P. REESE	9826	10/27/2023	275.00	51309	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	CONFERENCE REGISTRATION FEE-C. JONES	9827	10/27/2023	275.00	51309	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	1480	BLACKHAWK TECHNICAL	POLICE ACADAMY - EYAN G. ANDERSON	000313027 -	10/19/2023	1,302.00	51247	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	1802	CITY OF BELOIT	OPEN RECORDS TRAINING	7407210	10/13/2023	100.00	51198	.00	0	
10-52200-330	POLICE PROFESSIONAL DEV	4421	JEREMY SCHMIDT	REIMB MEAL-TRAINING	2023-09	10/13/2023	9.49	51215	.00	0	
Total 1052200330:							1,961.49		.00		
10-52200-340	POLICE EQUIPMENT	3600	NAPA OF OREGON	BEAM WIPER BLADE	385134	10/19/2023	143.94	51260	.00	0	
Total 1052200340:							143.94		.00		
10-52200-350	POLICE EQUIP MAINTENANCE	9017	US BANK	SATHERS SERVICE TIRE REPAIR	9978-0913	10/27/2023	320.00	20132142	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	4350	RT'S AUTOMOTIVE PERFO	OIL CHANGE & FILTER	2023-10	10/19/2023	71.36	51266	.00	0	
10-52200-350	POLICE EQUIP MAINTENANCE	3751	PAPA DUKES-WHO'S CRAZ	PD-VEHICLE WASHES	2023-09	10/13/2023	73.05	51226	.00	0	
Total 1052200350:							464.41		.00		
10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER							

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10-52200-355	POLICE BLDG MAINT	1230	ARAMARK	3X10/4X6/SERVICE CHARGE	6140253392	10/13/2023	36.73	51194	.00	0	
				MAT_NYLON/RUBBER	6140261124	10/19/2023	36.73	51246	.00	0	
				3X10/4X6/SERVICE CHARGE							
Total 1052200355:							73.46		.00		
10-52200-360	POLICE BLDG UTILITIES EXPE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	608.71	20132138	.00	0	
10-52200-360	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0923	10/13/2023	14.05	51243	.00	0	
Total 1052200360:							622.76		.00		
10-52200-361	POLICE COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	269.80	20132142	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	103.49	51196	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	149.00	51249	.00	0	
10-52200-361	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	104.79	51249	.00	0	
10-52200-361	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608499699	10/19/2023	443.90	51269	.00	0	
10-52200-361	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	307.97	51173	.00	0	
Total 1052200361:							1,378.95		.00		
10-52210-209	FIRE DISTRICT CONTRIB-INTE	2280	EVANSVILLE COMMUNITY	ANNUAL FIRE DUES DISTRIBUTION	2023-07	10/27/2023	24,750.29	51308	.00	0	
Total 1052210209:							24,750.29		.00		
10-52240-252	BLDG INSP- IT EQUIP	2883	IWORQ	COMMUNITY DEVELOPMENT PACKAGE/INTERNET SOFTWARE MANAGEMENT & SUPPORT	201685	10/13/2023	5,000.00	51212	.00	0	
Total 1052240252:							5,000.00		.00		
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.11	51209	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.47	51288	.00	0	
10-52240-300	BLDG INSP - MISC EXP	9017	US BANK	INT'L CODE COUNCIL INC	0999-0831	10/27/2023	565.00	20132142	.00	0	
10-52240-300	BLDG INSP - MISC EXP	1681	CASEY'S BUSINESS MAST	BUILDING INSPECTOR FUEL W/ DISCOUNT	QN366-0923	10/04/2023	32.48	51164	.00	0	
10-52240-300	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	27.37	51228	.00	0	
10-52240-300	BLDG INSP - MISC EXP	922889	WISCONSIN MEDIA GROU	HELP WANTED AD - BUILDING INSPECTOR	364020	10/19/2023	128.97	51271	.00	0	
Total 1052240300:							754.40		.00		
10-52240-361	BLDG INSP - COMMUNICATIO	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	14.20	20132142	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	2.81	51249	.00	0	
10-52240-361	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00	0	

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10-52240-361	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	100.94	51269	.00	0	
Total 1052240361:							123.47		.00		
10-53300-131	PW CLOTHING ALLOWANCE	2675	GRAINGER	RAIN BIB OVERALL, RAIN JACKET	9867047640	10/19/2023	152.54	51253	.00	0	
Total 1053300131:							152.54		.00		
10-53300-180	RECOGNITION PROGRAM PU	4874	THE SHOE BOX	SHOE ALLOWANCE	85833	10/13/2023	184.50	51235	.00	0	
Total 1053300180:							184.50		.00		
10-53300-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-DPW	58393	10/13/2023	35.50	51200	.00	0	
10-53300-210	PROFESSIONAL SERVICES	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25875	10/19/2023	540.00	51268	.00	0	
Total 1053300210:							575.50		.00		
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS DPW	00022777-00	10/04/2023	60.00	51179	.00	0	
10-53300-280	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	AUDIOGRAM	00023135-00	10/19/2023	150.00	51255	.00	0	
Total 1053300280:							210.00		.00		
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	ROAD CLOSED SIGN, W/BOARDER	925084	10/04/2023	558.80	51169	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	1985	DECKER SUPPLY CO INC	SPECI S8PW1218 12 X 18" PHI CS	925214	10/04/2023	175.60	51169	.00	0	
10-53300-300	PW STREET MAINT& REPAIRS	5519	WICKERSHAM CONSTRUC	SHERMAN DR., 4" CITY WALK, CONCRETE GRAVEL REMOVAL, 2 DETECTOR RAMPS	2023-09	10/04/2023	2,800.00	51191	.00	0	
Total 1053300300:							3,534.40		.00		
10-53300-302	DE-ICING MATERIALS	9142	DVORAK LANDSCAPE SU	SALT PRO-SLICER	1-114312	10/04/2023	783.02	51170	.00	0	
Total 1053300302:							783.02		.00		
10-53300-310	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442994	10/13/2023	113.46	51197	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.33	51209	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.53	51288	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON CARTRIDGE COMBO PACK	3774-0901	10/27/2023	74.99	20132142	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	3655	SUPERIOR CHEMICAL CO	AERO FRESH-ALPINE MEADOW, ORGANIZ GELS-THERAPEUTIC	375419	10/19/2023	208.58	51267	.00	0	
10-53300-310	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	5.29	51228	.00	0	
Total 1053300310:							404.18		.00		

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10-53300-340	PW - TOOLS & EQUIP	1060	EVANSVILLE HARDWARE	MTL CUT WHL 14"X7/64"X1	200030-0923	10/04/2023	17.98	51171	.00	0	
Total 1053300340:							17.98		.00		
10-53300-343	PW VEHICLE FUEL	1681	CASEY'S BUSINESS MAST	DPW FUEL W/ DISCOUNT	QN366-0923	10/04/2023	264.66	51164	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	159.64	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	172.95	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	110.55	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	189.88	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	186.46	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	115.19	51282	.00	0	
10-53300-343	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-09	10/26/2023	81.54	51282	.00	0	
Total 1053300343:							1,280.87		.00		
10-53300-355	PW BLDG MAINT & SUPPLIES	3640	NELSON YOUNG LUMBER	2 X 4 08 #1 SYP PT GROUND CONTACT 4A	155739-1	10/13/2023	24.32	51223	.00	0	
Total 1053300355:							24.32		.00		
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	696.53	20132138	.00	0	
10-53300-360	PW BLDG UTILITIES EXP-HEAT	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0923-	10/04/2023	24.65	51189	.00	0	
Total 1053300360:							721.18		.00		
10-53300-361	PW COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	42.60	20132142	.00	0	
10-53300-361	PW COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	1708303010	10/04/2023	116.97	51165	.00	0	
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	8.43	51249	.00	0	
10-53300-361	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	16.55	51249	.00	0	
10-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	86.99	51188	.00	0	
10-53300-361	PW COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	86.99	51269	.00	0	
10-53300-361	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	53.39	51173	.00	0	
Total 1053300361:							411.92		.00		
10-53300-891	PW MAPPING	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25879	10/19/2023	383.75	51268	.00	0	
Total 1053300891:							383.75		.00		
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004085289	10/13/2023	967.56	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004085289	10/13/2023	6,636.93	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,067.20	51219	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,288.72	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004085289	10/13/2023	6,359.16	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI-WEEKLY	0004085289	10/13/2023	3,011.82	51219	.00	0	
10-53310-290	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	4 YARD FRONT LOAD TRASH SERVICE	0004085289	10/13/2023	103.32	51219	.00	0	
Total 1053310290:							23,434.71		.00		
10-53310-300	RECYCLING EXPENSE	9017	US BANK	DNR WS2 EM1 EPAY DEM SRVF	1069-0920	10/27/2023	3.52	20132142	.00	0	
10-53310-300	RECYCLING EXPENSE	9017	US BANK	DNR WS2 EM1 EPAY DEM SALE	1069-0920	10/27/2023	176.00	20132142	.00	0	
Total 1053310300:							179.52		.00		
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, ELECTRICAL	31792	10/04/2023	625.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOX, RELAY/JUNCTION HEADLIGHTS, NEW PCB STYLE	31792	10/04/2023	167.18	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WIRE, 16 GA BLACK SOLD BY INCH	31792	10/04/2023	33.60	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PIN, WP FEMALE SEALED 16/14	31792	10/04/2023	7.36	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	PLUG, CAVITY 1 WAY 280 GREEN	31792	10/04/2023	1.60	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LIGHT, WORK, HEATED 2000 LUMEN ABL	31792	10/04/2023	72.20	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31792	10/04/2023	1.18	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31792	10/04/2023	.38	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	LABOR, SHOP	31815	10/04/2023	480.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	MOTOR 9" AUGER W/O SENSOR	31815	10/04/2023	730.40	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/2" HEX 18-8 SS	31815	10/04/2023	7.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31815	10/04/2023	.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31815	10/04/2023	.19	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER SS HI-WAY SA-9 SPREADER	31815	10/04/2023	6.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT, 1/4" X 1 1/2" HEX 18-8 SS	31815	10/04/2023	1.20	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	NUT, NYLOCK 1/2"	31815	10/04/2023	.84	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER FENDER	31815	10/04/2023	2.40	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 1/2" X 2 1/4" NC GR 5 CS	31815	10/04/2023	.76	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SEAL, FELT	31815	10/04/2023	9.98	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	SPACER, STAINLESS FOR AUGER MOTOR	31815	10/04/2023	34.00	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FITTING 08 MJ X 10 MORB	31815	10/04/2023	8.46	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	MOTOR, HYD 1" KEYED SHAFT	31815	10/04/2023	347.30	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	FITTING, 10 MORB X 08 FPX	31815	10/04/2023	9.52	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT 3/8" X 1 HEX 18-8 SS	31815	10/04/2023	1.64	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	WASHER, LOCK 3/8" SS	31815	10/04/2023	.48	51163	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	JD7410 MFWD TRACTO	G72777	10/19/2023	861.40	51256	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	AIR COMPRESSOR-BATTERY	377655	10/13/2023	154.67	51222	.00	0	

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10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	FUNNEL	377823	10/13/2023	10.08	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	STONER GLASS CLEANER	378602	10/13/2023	12.98	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, AIR FILTER	381729	10/13/2023	23.46	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	AGC 20	382734	10/13/2023	2.69	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	OIL FILTER	384111	10/13/2023	31.46	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, HD 50 50 AF 1 GAL	384448	10/13/2023	130.28	51222	.00	0	
10-53420-300	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER	384513	10/13/2023	399.70	51222	.00	0	
Total 1053420300:							4,176.91		.00		
10-53470-300	PW STREET LIGHTING EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	6,041.59	20132138	.00	0	
Total 1053470300:							6,041.59		.00		
10-54620-212	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40307	10/13/2023	1,925.84	51203	.00	0	
Total 1054620212:							1,925.84		.00		
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	60W LED A19 5000K	200030-0923	10/04/2023	13.99	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TAPE BARCDE CAUTION1000	200030-0923	10/04/2023	12.99	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	BATTERY ALKLN D 12 PK PURELL ADV ALOE	200030-0923	10/04/2023	41.16	51171	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.37	51209	.00	0	
10-55720-300	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.70	51288	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	OIL FIL	379220	10/13/2023	8.85	51222	.00	0	
10-55720-300	PARK MAINT EXPENSES	3600	NAPA OF OREGON	GIANT FUNNEL, FUNNEL	379493	10/13/2023	10.28	51222	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2023-09 SAL	10/27/2023	8.86	20132146	.00	0	
10-55720-300	PARK MAINT EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX- SHELTER RENTAL/PICNIC TABLES	2023-08 SAL	10/13/2023	10.43	20132135	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	MOTION IMPULSE 10 SMOKE	246529	10/19/2023	117.60	51265	.00	0	
10-55720-300	PARK MAINT EXPENSES	4041	REGEZ SUPPLY CO INC	TOILET TISSUE DISPENSER	246559	10/19/2023	41.20	51265	.00	0	
10-55720-300	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	5.43	51228	.00	0	
10-55720-300	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	WEEKLY STANDARD RESTROOM - SOCCER	0004067102	10/04/2023	121.00	51178	.00	0	
10-55720-300	PARK MAINT EXPENSES	922910	DP PET PRODUCTS LLC	DOGIPOT SMART LITTER PICK UP BAGES	143271	10/13/2023	310.20	51207	.00	0	
Total 1055720300:							704.06		.00		
10-55720-320	LAKE LEOTA FISH STOCKING	921730	GOLLON BAIT & FISH FAR	300 WALLEYE/100 CATFISH/104 FATHEADS	7390	10/19/2023	5,007.00	51252	.00	0	

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Total 1055720320:							5,007.00		.00		
10-55720-343	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0923	10/04/2023	162.76	51164	.00		0
Total 1055720343:							162.76		.00		
10-55720-352	PARKS - IT EQUIP	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00		0
Total 1055720352:							5.52		.00		
10-55720-360	PARK UTILITIES EXPENSE	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,139.32	20132138	.00		0
Total 1055720360:							1,139.32		.00		
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	45.99	51188	.00		0
10-55720-361	PARKS COMMUNICATION EXP	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	45.99	51269	.00		0
Total 1055720361:							91.98		.00		
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.30	51209	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	1.38	51288	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	72.80	20132138	.00		0
10-55730-300	SWIMMING POOL EXPENSES	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00		0
10-55730-300	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	BASIC - CITY POOL (08/02/2016-09/01/2016) & LEASE FEE: MONTHLY EQUIPMENT LEASE	093023	10/04/2023	89.90	51177	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-09 SAL	10/27/2023	50.52	20132146	.00		0
10-55730-300	SWIMMING POOL EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-POOL	2023-08 SAL	10/13/2023	229.91	20132135	.00		0
10-55730-300	SWIMMING POOL EXPENSES	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.02	51195	.00		0
10-55730-300	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	10.59	51228	.00		0
Total 1055730300:							511.47		.00		
10-55740-300	PARK STORE EXPENSES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	150.30	20132138	.00		0
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-09 SAL	10/27/2023	22.99	20132146	.00		0
10-55740-300	PARK STORE EXPENSES	5560	WISCONSIN DEPT OF REV	SALES USE TAX-PARK STORE	2023-08 SAL	10/13/2023	49.37	20132135	.00		0
Total 1055740300:							222.66		.00		
10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.04	51209	.00		0

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10-55750-210	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.20	51288	.00	0	
10-55750-210	YOUTH CENTER PROF SERVI	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-YOUTH CTR	640606	10/04/2023	38.00	51182	.00	0	
Total 1055750210:							38.24		.00		
10-55750-300	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-YOUTH CENTER	00010-0923	10/04/2023	9.57	51189	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0906	10/27/2023	40.44	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0907	10/27/2023	175.72	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	HOBBY LOBBY	4877-0908	10/27/2023	205.66	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON GLUE, SLIME	4877-0908-1	10/27/2023	109.32	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-0908-2	10/27/2023	16.62	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	AMAZON, CHAMPION SPORTS 10 INCH PLAYGROUND BALL	4877-0909	10/27/2023	64.29	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	14.20	20132142	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	CHARTER SPECTRUM YOUTH CENTER	0084271091	10/04/2023	137.96	51165	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	5.52	51249	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	2.83	51249	.00	0	
10-55750-300	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.19	51228	.00	0	
Total 1055750300:							782.32		.00		
10-55750-355	YOUTH CNTR REPAIRS& MAIN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-YOUTH CENTER BLDG	58393	10/13/2023	346.50	51200	.00	0	
10-55750-355	YOUTH CNTR REPAIRS& MAIN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	340.74	20132138	.00	0	
Total 1055750355:							687.24		.00		
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	1.29	51209	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	5.95	51288	.00	0	
10-55760-300	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	7.45	51228	.00	0	
Total 1055760300:							14.69		.00		
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.44	51209	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	2.03	51288	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	MAIN ST CAFE	0999-0830-1	10/27/2023	24.41	20132142	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	9017	US BANK	CONSTANT CONTACT	0999-0830-2	10/27/2023	12.00	20132142	.00	0	
10-56820-300	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	2.74	51228	.00	0	
Total 1056820300:							41.62		.00		
10-56820-305	MEMBERSHIP DUES	922912	MADISON REGION ECON	LOCAL GOVERNEMENT PLEDGE	979	10/19/2023	2,500.00	51254	.00	0	

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Total 1056820305:							2,500.00		.00		
10-56820-400	PLAN IMPLEMENTATION	2239	CREEKSIDE PLACE INC	BUSINESS SUMMIT	180341	10/19/2023	1,185.75	51250	.00		0
Total 1056820400:							1,185.75		.00		
10-56820-410	ECONOMIC DEVELOPMENT M	922913	PATRICK CARR	BUSINESS SUMMIT MARKETING ADS	2023-10	10/19/2023	467.74	51262	.00		0
Total 1056820410:							467.74		.00		
10-56820-420	PRINT MATERIALS	922913	PATRICK CARR	BUSINESS SUMMIT PRINTING	2023-10	10/19/2023	449.59	51262	.00		0
Total 1056820420:							449.59		.00		
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SETTLER'S GROVE	58391	10/13/2023	511.50	51200	.00		0
10-56840-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-COMMUNITY PLANNING	58393	10/13/2023	363.00	51200	.00		0
10-56840-210	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	.17	51228	.00		0
Total 1056840210:							874.67		.00		
10-56840-251	COMM DEVL - IT MAINT & REP	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	12.00	51249	.00		0
Total 1056840251:							12.00		.00		
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	8.72	51209	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	40.16	51288	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	89.18	51269	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	10.70	51173	.00		0
10-56840-300	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	37.51	51228	.00		0
Total 1056840300:							231.32		.00		
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	AMAZON THE EMOTIONAL INFRASTRUCTURE, FIELD GUIDE TO AMERICAN HOUSES	0999-0825	10/27/2023	51.04	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	AMAZON TIME TIMER HOME MOD	0999-0830	10/27/2023	21.05	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MARRIOTT DOWNTOWN	0999-0921	10/27/2023	183.65	20132142	.00		0
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MCDONALDS	0999-0921-1	10/27/2023	7.91	20132142	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	411 MAIN	0999-0922	10/27/2023	38.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	OGGIE'S	0999-0922-1	10/27/2023	40.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	COLECTIVO COFFEE	0999-0922-2	10/27/2023	6.05	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	COSTCO WHSE	0999-0922-3	10/27/2023	7.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EB GROWING FROM THE GROUND UP	6123-0830	10/27/2023	225.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	EB GROWING FROM THE GROUND UP	6123-0918	10/27/2023	25.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	FEWI DEVELOPMENT	6123-0920-2	10/27/2023	10.00	20132142	.00	0	
10-56840-330	COMMUNITY DEVL PROFESSI	9017	US BANK	MARRIOTT KITCHEN & BAR	6123-0921	10/27/2023	22.02	20132142	.00	0	
Total 1056840330:							636.72		.00		
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	3.73	51209	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	17.19	51288	.00	0	
10-56880-300	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	32.11	51228	.00	0	
Total 1056880300:							53.03		.00		
11-56820-410	ECONOMIC DEVELOPMENT M	922907	CURATED BY CAMI	2024 ROCK COUNTY GUIDE - EVANSVILLE TOURISM PAGE	2023-09 001	10/04/2023	760.00	51168	.00	0	
Total 1156820410:							760.00		.00		
12-56700-821	HOUSING CAPITAL IMPROVE	5760	MSA PROFESSIONAL SER	REVOLVING LOAN FUND AMINISTRATION	R09342004.0	10/19/2023	1,457.58	51259	.00	0	
12-56700-821	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	HO#1 REHAB	HO#1-REHA	10/13/2023	10,297.00	51204	.00	0	
Total 1256700821:							11,754.58		.00		
20-52220-210	EMS PROFESSIONAL SERVIC	3955	PROFESSIONAL PEST CO	MONTHLY PEST CONTROL-EMS BLDG	640607	10/04/2023	32.00	51182	.00	0	
Total 2052220210:							32.00		.00		
20-52220-251	EMS - IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	6.00	51249	.00	0	
Total 2052220251:							6.00		.00		
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.08	51209	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.37	51288	.00	0	
20-52220-310	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	29.99	51228	.00	0	

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Total 2052220310:							30.44		.00		
20-52220-330	EMS PROFESSIONAL DEVL	5596	WISCONSIN	EMS ASSOCI	SERVICE MEMBERSHIP TIER 2	300002293	10/04/2023	600.00	51192	.00	0
Total 2052220330:							600.00		.00		
20-52220-340	EMS MED SUPPLIES & EQUIP	5253	WELDERS	SUPPLY COMP	125 CF USP MEDICAL OXYGEN, D USP OXYGEN	10386204	10/04/2023	261.41	51190	.00	0
20-52220-340	EMS MED SUPPLIES & EQUIP	922911	OLSEN	SAFETY EQUIPME	BATTERY FOR THE DRAEGER PAC 6000/8000 GAS MONITOR	0410599-IN	10/13/2023	26.30	51225	.00	0
Total 2052220340:							287.71		.00		
20-52220-350	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC		FIXING AC IN REAR MOD	2263	10/04/2023	664.59	51185	.00	0
Total 2052220350:							664.59		.00		
20-52220-361	EMS COMMUNICATIONS	9017	US BANK		GOOGLE GSUITE	6123-0901	10/27/2023	28.40	20132142	.00	0
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		MICROSOFT 365	BDR-1023-1	10/19/2023	11.03	51249	.00	0
20-52220-361	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L		BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	5.62	51249	.00	0
20-52220-361	EMS COMMUNICATIONS	1090	AT&T		MONTHLY AT&T CHARGES	60888222811	10/13/2023	22.04	51195	.00	0
20-52220-361	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA		4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	38.14	51173	.00	0
Total 2052220361:							105.23		.00		
20-52220-362	EMS UTILITIES	5160	CITY OF EVANSVILLE		MONTHLY ELECTRIC	2023-09	10/27/2023	306.32	20132138	.00	0
20-52220-362	EMS UTILITIES	5600	WE ENERGIES		MONTHLY GAS SERVICE	00003-0923	10/04/2023	20.24	51189	.00	0
20-52220-362	EMS UTILITIES	1730	CHARTER COMMUNICATI		MONTHLY CHARTER BUSINESS SERVICE	00359011001	10/13/2023	51.07	51196	.00	0
20-52220-362	EMS UTILITIES	5035	U S CELLULAR		MONTHLY CELL PHONE SERVICE	0608428006	10/26/2023	124.63	51303	.00	0
Total 2052220362:							502.26		.00		
21-55700-310	LIBRARY OFFICE SUPPLIES	8227	PLASTICARDS INC		LIBRARY PATRON CARDS	00160667	10/26/2023	550.00	51294	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		SILICONE KEYBOARD, CIRCLE HOLE PUNCH	6038-0910	10/27/2023	20.94	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON DOODLER SET, 3D PEN SET FOR KIDS	6038-0914	10/27/2023	49.99	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON KEYBOARD COVER FOR DELL KM636 WIRELESS KEYBOARD	6038-0924	10/27/2023	7.59	20132142	.00	0
21-55700-310	LIBRARY OFFICE SUPPLIES	9017	US BANK		AMAZON KEYBOARD COVER FOR DELL KM636 WIRELESS KEYBOARD	6038-0924	10/27/2023	7.59	20132142	.00	0

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Total 2155700310:							636.11		.00		
21-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	CTN SUPERFOLD, PKG DIGITAL DOUBLE STAKED BAR	7380947	10/26/2023	332.80	51284	.00	0	
Total 2155700311:							332.80		.00		
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14217758	10/26/2023	108.50	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14256065	10/26/2023	57.00	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14409249	10/26/2023	76.81	51288	.00	0	
21-55700-312	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14415739	10/26/2023	122.59	51288	.00	0	
Total 2155700312:							364.90		.00		
21-55700-313	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2023-10	10/26/2023	44.44	51293	.00	0	
Total 2155700313:							44.44		.00		
21-55700-330	LIBRARY PROFESSIONAL DEV	9017	US BANK	WLA ANNUAL CONFERENCE	6038-0918	10/27/2023	405.00	20132142	.00	0	
21-55700-330	LIBRARY PROFESSIONAL DEV	922718	REBECCA VANDAN	SOLAR ECLIPSE FOR LIBRARIES WORKSHOP	2023-10	10/26/2023	116.24	51297	.00	0	
Total 2155700330:							521.24		.00		
21-55700-355	BLDG MAINTENANCE & REPAI	9299	ROTO ROOTER	FIXING LOWER LEVEL BATHROOM	216861R	10/26/2023	189.00	51299	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	3229	LIBERTY LAWN AND MAIN	GROUND MAINTENANCE	2153	10/26/2023	360.00	51290	.00	0	
21-55700-355	BLDG MAINTENANCE & REPAI	922909	THE OLD CLOCK SHOP	SERVICE CALL	04531	10/13/2023	275.00	51233	.00	0	
Total 2155700355:							824.00		.00		
21-55700-361	LIBRARY COMMUNICATIONS	1776	CINTAS	MONTHLY MATS/RESTROOM & CLEANING SUPPLIES	4169814094	10/26/2023	118.42	51281	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073605100	10/26/2023	39.99	51280	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	22.04	51195	.00	0	
21-55700-361	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	82.95	51173	.00	0	
Total 2155700361:							263.40		.00		
21-55700-362	LIBRARY UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,456.65	20132138	.00	0	
Total 2155700362:							1,456.65		.00		

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21-55700-371	LIBRARY ADULT BOOKS	7895	MICRO MARKETING LLC	ADULT BOOKS	934056	10/26/2023	17.99	51292	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9017	US BANK	AMAZON ADULT BOOKS	6038-0914	10/27/2023	29.99	20132142	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	9117	MICHAEL FREDERICK	2 FIRE OF GRACE/ BKS 7 & 8	767069	10/26/2023	50.00	51291	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819079	10/26/2023	18.27	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819081	10/26/2023	32.11	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037819082	10/26/2023	11.42	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037844747	10/26/2023	299.79	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037844748	10/26/2023	43.84	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037851122	10/26/2023	38.31	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037851123	10/26/2023	10.92	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037865185	10/26/2023	130.21	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037876996	10/26/2023	30.24	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037885438	10/26/2023	81.09	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	2037885439	10/26/2023	289.56	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS	0003288390	10/26/2023	42.17-	51276	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66261940	10/26/2023	20.14	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66261941	10/26/2023	50.37	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66302000	10/26/2023	53.94	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66411000	10/26/2023	17.99	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66522830	10/26/2023	63.33	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	H66527630	10/26/2023	79.17	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24211870	10/26/2023	25.19	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT BOOKS	T24217280	10/26/2023	25.19	51275	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7052	BLACKSTONE PUBLISHIN	ADULT BOOKS	2123522	10/26/2023	114.12	51277	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840594-1	10/26/2023	38.70	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-1	10/26/2023	24.96	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	921983	READER SERVICE	ADULT BOOKS	209840768-1	10/26/2023	24.96	51296	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	7250	PLAYAWAY PRODUCTS LL	ADULT BOOKS	443119	10/26/2023	356.95	51295	.00	0	
21-55700-371	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	368602-PPU	10/26/2023	7.60	51289	.00	0	
Total 2155700371:							1,944.18		.00		
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037819080	10/26/2023	42.38	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844749	10/26/2023	49.74	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844750	10/26/2023	174.98	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844751	10/26/2023	15.49	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037844752	10/26/2023	86.65	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037851124	10/26/2023	167.94	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037851125	10/26/2023	79.33	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865186	10/26/2023	12.84	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865187	10/26/2023	14.27	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865188	10/26/2023	8.56	51276	.00	0	

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21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037865189	10/26/2023	11.99	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2037876997	10/26/2023	23.25	51276	.00	0	
21-55700-372	LIBRARY CHILDREN'S BOOKS	2143	EAST WEST BOOKS	CHILDRENS BOOKS	ARU0360195	10/26/2023	141.94	51285	.00	0	
Total 2155700372:							829.36		.00		
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0912	10/27/2023	40.52	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON	6038-0828	10/27/2023	139.77	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON FELT SHEETS	6038-0910	10/27/2023	8.69	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	YEARBOOK	6038-0913	10/27/2023	51.25	20132142	.00	0	
21-55700-376	LIBRARY PROGRAMMING SUP	9017	US BANK	AMAZON ELECTRJONIC BASKEBALL ARCADE GAME	6038-0924	10/27/2023	74.99	20132142	.00	0	
Total 2155700376:							315.22		.00		
21-55700-385	LIBRARY GRANT EXPENDITU	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0607622472	10/26/2023	51.12	51303	.00	0	
Total 2155700385:							51.12		.00		
22-54640-251	CEMETERY IT SERVICES & EQ	4990	TOWN & COUNTRY ENGIN	2023 GIS SUPPORT	25879	10/19/2023	383.75	51268	.00	0	
Total 2254640251:							383.75		.00		
22-54640-343	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0923	10/04/2023	299.10	51164	.00	0	
Total 2254640343:							299.10		.00		
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	40# SAKRETE CONC MIX	200030-0923	10/04/2023	8.38	51171	.00	0	
22-54640-350	CEMETERY MAINT EXP	1060	EVANSVILLE HARDWARE	40# SAKRETE CONC MIX	200030-0923	10/04/2023	8.38-	51171	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.48	51209	.00	0	
22-54640-350	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	2.22	51288	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	AXLE, BEARINGS, SEALS	I41560	10/04/2023	72.91	51180	.00	0	
22-54640-350	CEMETERY MAINT EXP	3456	MID-STATE EQUIPMENT	SPACER	I41601	10/04/2023	7.20	51180	.00	0	
22-54640-350	CEMETERY MAINT EXP	3600	NAPA OF OREGON	BRAKE PARTS CLEANER, TOWELS	384124	10/13/2023	20.74	51222	.00	0	
22-54640-350	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	1.21	51228	.00	0	
Total 2254640350:							104.76		.00		
22-54640-360	CEMETERY UTILITIES EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	85.87	20132138	.00	0	
Total 2254640360:							85.87		.00		
22-54640-361	CEMETERY COMMUNICATION	9017	US BANK	ANCESTRY.COM	6887-0902	10/27/2023	128.62	20132142	.00	0	

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22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	56.49	51188	.00	0	
22-54640-361	CEMETERY COMMUNICATION	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	56.49	51269	.00	0	
Total 2254640361:							241.60		.00		
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12193001	12-1930-01-0	10/13/2023	12.66	51199	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/12195001	12-1950-01-0	10/13/2023	19.90	51199	.00	0	
25-57900-801	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH/30250001	30-2500-01-0	10/13/2023	57.17	51199	.00	0	
Total 2557900801:							89.73		.00		
40-53300-802	PW Landscaping/Sidewalk Prog	1885	CONSIGNY LAW FIRM SC	2023 SIDEWALK REPAIR	58393	10/13/2023	364.75	51200	.00	2023013	
40-53300-802	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	25860	10/19/2023	2,537.85	51268	.00	2023013	
Total 4053300802:							2,902.60		.00		
40-53300-840	PW Equipment Purchase	3456	MID-STATE EQUIPMENT	NEW 2023 JOHN DEERE 330G SKID STEER LOADER BASE	E10079	10/13/2023	4,700.00	51221	.00	0	
40-53300-840	PW Equipment Purchase	1350	ISTATE TRUCK CENTER	2024 WESTERNSTAR MODEL 47X	V272000426	10/04/2023	128,490.50	51175	.00	0	
Total 4053300840:							133,190.50		.00		
40-53300-860	PW Road Construction	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	28,619.99	51230	.00	2022301	
40-53300-860	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	212.10	51268	.00	2022301	
Total 4053300860:							28,832.09		.00		
40-55720-803	Park Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	10/19/2023	1,944.60	51258	.00	2022001	
40-55720-803	Park Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-12	10/13/2023	297,618.68	51202	.00	2022001	
Total 4055720803:							299,563.28		.00		
40-55730-803	POOL Improvements	5760	MSA PROFESSIONAL SER	PROJECT-R09342007.0, PARK & POOL DESIGN	R09342007.0	10/19/2023	3,611.40	51258	.00	2022002	
40-55730-803	POOL Improvements	922777	CORPORATE CONTRACT	WEST SIDE PARK	22423-12	10/13/2023	552,720.41	51202	.00	2022002	
Total 4055730803:							556,331.81		.00		
60-53500-210	WWTP PROFESSIONAL SERVI	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM REVENUE BONDS, SERIES 2022B	82840	10/13/2023	400.00	20132129	.00	0	

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Total 6053500210:							400.00		.00		
60-53500-211	WWTP PROF SERVICES - CIP	1885	CONSIGNY LAW FIRM SC	ATTY FEES-SEWER	58393	10/13/2023	35.50	51200	.00	0	
Total 6053500211:							35.50		.00		
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2841	10/13/2023	43.50	51193	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2929	10/13/2023	196.60	51193	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2947	10/04/2023	755.85	51160	.00	0	
60-53500-214	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV2976	10/13/2023	43.50	51193	.00	0	
Total 6053500214:							1,039.45		.00		
60-53500-215	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	44458	10/13/2023	1,703.82	51238	.00	0	
Total 6053500215:							1,703.82		.00		
60-53500-251	WWTP IT MAINT & REPAIR	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL- MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	16.19	51249	.00	0	
Total 6053500251:							16.19		.00		
60-53500-310	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	AIR FRESHNER, TOILET BOWL, BATTERY AA, PLUGINS OIL	200030-0923	10/04/2023	44.54	51171	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	.03	51209	.00	0	
60-53500-310	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	.06	51288	.00	0	
Total 6053500310:							44.63		.00		
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	WISCONSIN WASTEWATER OPER CONFERENCE	3774-0831	10/27/2023	380.00	20132142	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT - WI ECOM	3774-0831-1	10/27/2023	139.00	20132142	.00	0	
60-53500-330	WWTP PROFESSIONAL DEVL	9017	US BANK	KALAHARI RESORT - WI ECOM	3774-0831-2	10/27/2023	139.00	20132142	.00	0	
Total 6053500330:							658.00		.00		
60-53500-340	WWTP GENERAL PLANT SUPP	9017	US BANK	AMAZON SLUDGE JUDGE SAMPLER							

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				SYSTEM	3774-0919	10/27/2023	249.95	20132142	.00	0	
60-53500-340	WWTP GENERAL PLANT SUPP	3610	NCL OF WISCONSIN INC	BUFFER SOLUTIONS	494054	10/19/2023	181.75	51261	.00	0	
Total 6053500340:							431.70		.00		
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-09	10/26/2023	50.01	51282	.00	0	
60-53500-343	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-09	10/26/2023	34.52	51282	.00	0	
Total 6053500343:							84.53		.00		
60-53500-355	WWTP PLANT MAINT & REPAI	9017	US BANK	AMAZON GLYPHOSATE PLUS WEEK PREVENTER	3774-0915	10/27/2023	319.98	20132142	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	WELL 3	378211	10/13/2023	6.99	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	COMPRSSR OIL	379463	10/13/2023	19.19	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	LT TREE LEATHER 3PK, NAPA OIL FILTER	384447	10/13/2023	13.83	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3600	NAPA OF OREGON	SYNOW20	384451	10/13/2023	119.88	51222	.00	0	
60-53500-355	WWTP PLANT MAINT & REPAI	3988	R.A. HTG & AIR CONDITIO	AIR UNIT SENSOR WENT OUT ORDERED TIMER	S130064	10/19/2023	515.00	51264	.00	0	
Total 6053500355:							994.87		.00		
60-53500-361	WWTP COMMUNICATIONS	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	42.60	20132142	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902090	10/04/2023	144.97	51165	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0073902100	10/19/2023	153.92	51248	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	16.55	51249	.00	0	
60-53500-361	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	8.43	51249	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0602558027	10/04/2023	43.64	51188	.00	0	
60-53500-361	WWTP COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608648884	10/19/2023	43.32	51269	.00	0	
Total 6053500361:							453.43		.00		
60-53500-362	WWTP ELECTRIC/WATER EXP	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	5,784.43	20132138	.00	0	
Total 6053500362:							5,784.43		.00		
60-53500-363	WWTP NATURAL GAS EXP	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0923	10/04/2023	29.35	51189	.00	0	
Total 6053500363:							29.35		.00		
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,235,000 SEWER SYSTEM REVENUE BONDS SERIES 2021B	82659	10/13/2023	12,725.00	20132129	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	2151	EHLERS PUBLIC FINANCE	\$1,570,000 SEWERAGE SYSTEM							

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				REVENUE BONDS, SERIES 2022B	82661	10/13/2023	28,890.63	20132129	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$1,602,737 SEWERAGE SYSTEM REVENUE BONDS-DNR	4739-01	10/13/2023	2,318.03	20132134	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,450,286 CLEAN WATER FUND LOAN	4739-02	10/13/2023	16,116.28	20132134	.00	0	
60-53500-620	WWTP INT ON LONG TERM D	5460	WIS DEPT OF ADMINISTR	\$3,994,925 CLEAN WATER FUND LOAN 2018	4739-06	10/13/2023	27,688.41	20132134	.00	0	
Total 6053500620:							87,738.35		.00		
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	45520	10/13/2023	95.00	51206	.00	0	
60-53510-210	SANITARY PROFESSIONAL SE	2078	DINGES FIRE COMPANY	DRAGER CALIBRATION/BUMP TEST	45520	10/13/2023	95.00	51206	.00	0	
Total 6053510210:							190.00		.00		
60-53510-350	SAN SEWER MAINT & REPAIR	3984	R&K & SONS CONSTRUCT	RAIL ROAD ST, SEWER REPAIR	23238	10/04/2023	1,850.00	51183	.00	0	
Total 6053510350:							1,850.00		.00		
60-53510-850	STREET RECONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	48,822.33	51230	.00	2022301	
60-53510-850	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	361.82	51268	.00	2022301	
Total 6053510850:							49,184.15		.00		
60-53520-355	LIFT STATION MAINT & REPAI	2877	INTERSTATE POWER SYS	REPLACE CONTROL BOARD ON KOHLER PORTABLE GENERATOR	R041042600-	10/04/2023	50.00	51174	.00	0	
Total 6053520355:							50.00		.00		
60-53520-360	LIFT STATION UTILITIES	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	1,261.44	20132138	.00	0	
60-53520-360	LIFT STATION UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0923	10/04/2023	11.71	51189	.00	0	
Total 6053520360:							1,273.15		.00		
61-53580-200	MAINTENANCE AND REPAIRS	1060	EVANSVILLE HARDWARE	FASTENERS, BOLT EYE LAG, SPRING SNAP	200030-0923	10/04/2023	27.87	51171	.00	0	
Total 6153580200:							27.87		.00		
61-53580-210	PROFESSIONAL SERVICES	1885	CONSIGNY LAW FIRM SC	ATTY FEES-STORMWATER	58393	10/13/2023	35.50	51200	.00	0	
61-53580-210	PROFESSIONAL SERVICES	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82839	10/13/2023	400.00	20132129	.00	0	

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Total 6153580210:							435.50		.00		
61-53580-301	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15179	10/13/2023	2,322.92	51216	.00	2023020	
Total 6153580301:							2,322.92		.00		
61-53580-850	STWT ROAD CONSTRUCTION	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	33,670.57	51230	.00	2022301	
61-53580-850	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	249.53	51268	.00	2022301	
Total 6153580850:							33,920.10		.00		
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-82023-1	10/13/2023	2,536.72	20132136	.00	0	
62-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-92023	10/27/2023	2,536.72	20132149	.00	0	
Total 622221000:							5,073.44		.00		
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	60.01	20132130	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	93.09	20132139	.00	0	
62-2238010	FEDERAL WITHHOLDING TAX	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	107.71	20132139	.00	0	
Total 622238010:							260.81		.00		
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	72.50	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/22/2023	PR0922231	10/13/2023	732.01	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	171.20	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/22/2023	PR0922231	10/13/2023	171.20	20132130	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	92.13	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 10/6/2023	PR1006231	10/27/2023	776.59	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	181.62	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 10/6/2023	PR1006231	10/27/2023	181.62	20132139	.00	0	

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62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	99.69	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 9/8/2023	PR0908231	10/27/2023	729.53	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	170.61	20132139	.00	0	
62-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 9/8/2023	PR0908231	10/27/2023	170.61	20132139	.00	0	
Total 622238040:							3,549.31		.00		
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/8/2023	PR0908231	10/27/2023	60.66	20132143	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 10/6/2023	PR1006231	10/27/2023	52.91	20132143	.00	0	
62-2238050	WIS WITHHOLDING TAX	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 9/22/2023	PR0922231	10/13/2023	33.68	20132132	.00	0	
Total 622238050:							147.25		.00		
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAMS W&L	00022777-00	10/04/2023	110.00	51179	.00	0	
62-51930-001	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	AUDIOGRAM	00023135-00	10/19/2023	150.00	51255	.00	0	
Total 6251930001:							260.00		.00		
62-51930-330	PROFESSIONAL DEVELOPME	9017	US BANK	MEUW LODGING	0981-0921	10/27/2023	299.97	20132142	.00	0	
Total 6251930330:							299.97		.00		
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82657	10/13/2023	5,690.00	20132129	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	82658	10/13/2023	7,296.25	20132129	.00	0	
62-52427-002	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	82660	10/13/2023	25,056.25	20132129	.00	0	
Total 6252427002:							38,042.50		.00		
62-52622-002	OPER POWER PURCHASED F	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	3,742.80	20132138	.00	0	
Total 6252622002:							3,742.80		.00		
62-52625-002	MAINT PUMP BUILDINGS & EQ	90802	USA BLUE BOOK	S40 SERIES QUICKPRO TUBE HOUSING COVER W/ LEAK DETECT	INV0012346	10/13/2023	65.85	51240	.00	0	

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Total 6252625002:							65.85		.00		
62-52631-002	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	RADIUM	755699	10/13/2023	667.00	51245	.00	0	
Total 6252631002:							667.00		.00		
62-52651-002	MAINT MAINS	4165	ROCK ROAD COMPANIES I	2022 STREET & UTILITY IMPROVEMENTS-LIBERTY ST, OLD HWY 92 INTERSECTION AND S. MADISON ST SIDEWALKS	2023-06	10/13/2023	57,239.98	51230	.00	2022301	
62-52651-002	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2022 STREET & UTILITY IMPROVEMENTS	25873	10/19/2023	424.20	51268	.00	2022301	
Total 6252651002:							57,664.18		.00		
62-52652-002	MAINT SERVICES	1060	EVANSVILLE HARDWARE	PIPE S&D PVC, PVC SEWER PIPE	124119	10/26/2023	68.98	51286	.00	0	
62-52652-002	MAINT SERVICES	9208	CORE & MAIN LP	ADJ HYD WRENCH HW REED	T693022	10/13/2023	84.00	51201	.00	0	
Total 6252652002:							152.98		.00		
62-52654-002	MAINT HYDRANTS	1060	EVANSVILLE HARDWARE	PICNIC PACK SET	124176	10/26/2023	6.50	51286	.00	0	
Total 6252654002:							6.50		.00		
62-52655-002	MAINT MAINTENANCE OF OT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140256768	10/13/2023	53.70	51194	.00	0	
62-52655-002	MAINT MAINTENANCE OF OT	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406442994	10/13/2023	110.44	51197	.00	0	
Total 6252655002:							164.14		.00		
62-52902-002	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	69.08	51173	.00	0	
Total 6252902002:							69.08		.00		
62-52903-002	OPER READING & COLLECTIN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	84.67	51239	.00	0	
62-52903-002	OPER READING & COLLECTIN	90741	STOP PROCESSING CENT	BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20339	10/13/2023	17.85	51231	.00	0	
62-52903-002	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	13.17	51228	.00	0	
Total 6252903002:							115.69		.00		
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	10.41	51209	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	47.93	51288	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-10092	10/26/2023	157.50	51273	.00	0	

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62-52921-002	OPER OFFICE SUPPLIES & EX	1090	AT&T	MONTHLY AT&T CHARGES	60888222811	10/13/2023	11.00	51195	.00	0	
62-52921-002	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	216.24	51228	.00	0	
Total 6252921002:							443.08		.00		
62-52930-002	OPER MISC GENERAL EXPEN	1885	CONSIGNY LAW FIRM SC	ATTY FEES-WATER	58393	10/13/2023	35.50	51200	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	78.75	51232	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	364.64	20132138	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0923	10/13/2023	4.46	51243	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0923	10/13/2023	18.85	51243	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	56.80	20132142	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020110	10/13/2023	88.37	51236	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	22.06	51249	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	11.25	51249	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	NEW 40 HP USVHS MOTOR	WI23-09-118	10/13/2023	5,050.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI23-09-118	10/13/2023	3,050.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	RIG SET-UP SERVICE & TEARDOWN	WI23-09-118	10/13/2023	800.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	UNLOAD & INSPECT ALL EQUIPMENT & SUPPLY RECOMMENDATIONS	WI23-09-118	10/13/2023	675.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, TAPE, GREASE, TORCH	WI23-09-118	10/13/2023	628.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	2 MAN CREW W/ SERVICE TRUCK AND TOOLS	WI23-09-119	10/13/2023	2,850.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	NEW 10" M2000 BADGER FLOW METER	WI23-09-119	10/13/2023	9,425.00	51242	.00	0	
62-52930-002	OPER MISC GENERAL EXPEN	921973	WATER WELL SOLUTIONS	CONSUMABLES (FUEL, TAPE, GREASE, TORCH	WI23-09-119	10/13/2023	500.00	51242	.00	0	
Total 6252930002:							23,658.68		.00		
62-52930-251	IT SERVICE & EQUIP	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT ANNUAL-MIVIEWPOINT.CI.EVANSVILLE.WI.GOV	BDR-1023	10/19/2023	13.50	51249	.00	0	
Total 6252930251:							13.50		.00		
63-1107001	CONSTRUCTION WIP	9149	RESCO	CLAMP GROUND ROD 1/2" TO 5/8" STAINLESS	3006485	10/13/2023	97.50-	51229	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YCA25R2N 1/0 AL 2 HOLE LUG	S013521107.	10/26/2023	100.80	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO W3CA-48 3 POSITION WOOD EQUIPMENT MOUNT	S013521107.	10/26/2023	531.80	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO TB-EMB-1-6PA-35 MOUNT	S013521107.	10/26/2023	251.00	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YH0150J1444 DBL H-FRAME STIRRU	S013521107.	10/26/2023	365.34	51301	.00	0	23-11-0008-E-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN TFT-152E 15KV MED VTG	S013661313.	10/04/2023	256.20	51187	.00	0	23-11-0048-M-1

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63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO W3CSA-60-DCF EQUIPMENT MOUNT W/HARDWARE & GROUND DEVICE 60" MOUNTING SPACE 30" APART	S013661313.	10/04/2023	1,059.50	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO TB-EMB-1-6PA-35 MOUNT	S013661313.	10/04/2023	251.00	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ALFO AF-BC20 HOT LINE CLAMP	S013661313.	10/04/2023	312.50	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BLAC WR775 400 TO 400 H TAP CONN	S013661313.	10/04/2023	30.00	51187	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	ELEM PE5UG10 5X10 U-GUARD	S013661313.	10/26/2023	172.40	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	BURN YCA35R2N 397 AL 2 HOLE LUG	S013661313.	10/26/2023	139.50	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	HOMA SA-350-N AL 2HOLE LUG STR DIE	S013661313.	10/26/2023	201.25	51301	.00	0	23-11-0048-M-1
63-1107001	CONSTRUCTION WIP	9369	STUART C IRBY CO	TYCO-EN AMPS-0-0602004-0 336.4-4/0	S013675304.	10/26/2023	319.84	51301	.00	0	23-11-0048-M-1
Total 631107001:							3,893.63		.00		
63-1107002	CONSTRUCTION WIP	2565	G FOX & SON INC	WATER MAIN LEAK REPAIR ON HWY 14	10123	10/26/2023	2,875.00	51287	.00	0	23-25-0011-E-1
Total 631107002:							2,875.00		.00		
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-82023-1	10/13/2023	60.00	20132136	.00	0	
63-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-92023	10/27/2023	60.00	20132149	.00	0	
Total 631143010:							120.00		.00		
63-1150001	INVENTORY - ELECTRIC	9208	CORE & MAIN LP	CLAMP, 6" REPAIR	T693022	10/13/2023	330.00	51201	.00	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	URD ELBOW ARRESTOR	3006701	10/13/2023	2,653.07	51229	1.33	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	SHRINK TUBE SEALING KIT, 8452 CABLE #2-4/0 ELBOW	3006747	10/13/2023	985.16	51229	.49	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	WIRE, 500 MCM CU THHN	3006749	10/13/2023	24,611.57	51229	12.31	0	
63-1150001	INVENTORY - ELECTRIC	9149	RESCO	350 QUAD SLIPPERY ROCK	3008036	10/26/2023	8,729.19	51298	4.37	0	
Total 631150001:							37,308.99		18.50		
63-1368001	LINE TRANSFORMERS-E	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	
Total 631368001:							3,162.00		.00		
63-1368031	LINE TRANSFORMERS-C	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	
Total 631368031:							3,162.00		.00		
63-1368061	LINE TRANSFORMERS-U	9149	RESCO	37KVA 1P PAD 7.2 X240/240 NT BF W/I	3007420	10/26/2023	3,162.00	51298	.00	0	

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Total 631368061:							3,162.00		.00		
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-09 SAL	10/27/2023	27,457.74	20132146	.00	0	
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX	2023-08 SAL	10/13/2023	35,260.81	20132135	.00	0	
63-2238080	WI SALES TAX	5560	WISCONSIN DEPT OF REV	SALES USE TAX INTEREST, PENALTY & FEE	2023-08 SAL	10/13/2023	2,330.78	20132135	.00	0	
Total 632238080:							65,049.33		.00		
63-2253021	DFD CREDITS-PB-ENERGY C	2801	INKWORKS INC	FOOD DRIVE INSTERT	32887	10/13/2023	439.37	51211	.00	0	
Total 632253021:							439.37		.00		
63-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT CUSTOMER APPRCIATION SUPPLIES	9139-0828	10/27/2023	1,682.15	20132142	.00	0	
Total 632253031:							1,682.15		.00		
63-41400-001	OPERATING & OTHER REVEN	5560	WISCONSIN DEPT OF REV	SALES USE TAX-DISCOUNT	2023-09 SAL	10/27/2023	206.55-	20132146	.00	0	
Total 6341400001:							206.55-		.00		
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-82023-1	10/13/2023	524.00	20132136	.00	0	
63-41442-062	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-92023	10/27/2023	524.00	20132149	.00	0	
Total 6341442062:							1,048.00		.00		
63-51408-011	LICENSE FEES & OTHER TAX	5560	WI DEPT OF REVENUE	UTILITY LIC FEE ASSESSMENT GROSS REVENUES	2024 INSTAL	10/13/2023	44,242.00	51244	.00	0	
Total 6351408011:							44,242.00		.00		
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$3,240,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2016A	82657	10/13/2023	15,821.25	20132129	.00	0	
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$2,050,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2021A	82658	10/13/2023	9,663.75	20132129	.00	0	
63-51427-300	INTEREST EXPENSE	2151	EHLERS PUBLIC FINANCE	\$1,630,000 WATER & ELECTRIC SYSTEM REVENUE BONDS, SERIES 2022A	82660	10/13/2023	3,100.00	20132129	.00	0	
Total 6351427300:							28,585.00		.00		
63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-82023-1	10/13/2023	673,224.21	20132136	.00	0	

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63-51555-300	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-92023	10/27/2023	549,426.70	20132149	.00	0	
Total 6351555300:							1,222,650.91		.00		
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	932.25	51172	.00	0	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22C EVA WEST & EAST BAY IMPROVE	24812	10/04/2023	3,242.50	51172	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	24813	10/04/2023	2,008.75	51172	.00	2023023	
63-51582-300	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24817	10/04/2023	368.75	51172	.00	2023023	
Total 6351582300:							6,552.25		.00		
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	1,243.00	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	24811	10/04/2023	217.50	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	24814	10/04/2023	1,560.00	51172	.00	2023024	
63-51584-300	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-23G TECHNICAL ASSISTANCE	24817	10/04/2023	368.75	51172	.00	2023024	
63-51584-300	OPER UG LINE	922897	WYSER ENGINEERING LL	DOWNTOWN ELECTRICAL INFRASTRUCTURE UPDATES	2	10/26/2023	12,070.00	51305	.00	2023024	
Total 6351584300:							15,459.25		.00		
63-51586-300	OPER METER EXPENSE	90092	BORDER STATES ELECTRI	BUR-YAV10BOX 1210 RING LUG	927164671	10/26/2023	39.19	51278	.00	0	
Total 6351586300:							39.19		.00		
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-23D 5 YEAR PLAN SUMMARY	24799	10/04/2023	932.25	51172	.00	2023023	
63-51592-210	SUBSTATION MAINT PROF SE	9133	FORSTER ELECTRICAL E	E02-20E LARSON FARMS GENERATIONAL OPTIONS	24810	10/04/2023	880.00	51172	.00	0	
Total 6351592210:							1,812.25		.00		
63-51594-300	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	BLADE RAZOR #9, GLASS SCRAPER MINI, SILICONE W & D, CAULK DFELX	124401	10/26/2023	22.96	51286	.00	0	
63-51594-300	UG LINE MAINENANCE	9209	DIGGERS HOTLINE INC	TICKETS FOR SEPT	230 9 47501	10/13/2023	787.00	51205	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	FUEL SURCHARGE	590541FS	10/26/2023	79.20	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	597057	10/26/2023	200.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	597057	10/26/2023	2,583.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	597057	10/26/2023	2,070.00	51304	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	616106	10/13/2023	80.00	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	616106	10/13/2023	40.00	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	616106	10/13/2023	1,879.50	51241	.00	0	
63-51594-300	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	616106	10/13/2023	450.00	51241	.00	0	

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Total 6351594300:							8,191.66		.00		
63-51902-300	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	34930905	10/04/2023	128.29	51173	.00	0	
Total 6351902300:							128.29		.00		
63-51902-361	COMMUNICATION EXPENSE	9017	US BANK	GOOGLE GSUITE	6123-0901	10/27/2023	142.00	20132142	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-1023-1	10/19/2023	55.15	51249	.00	0	
63-51902-361	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-1023-1	10/19/2023	28.11	51249	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608523117	10/26/2023	128.10	51303	.00	0	
63-51902-361	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0608641281	10/19/2023	18.70	51269	.00	0	
Total 6351902361:							372.06		.00		
63-51903-300	BILLING SUPLIES AND EXPEN	5042	US POST OFFICE-EVANSV	ANNUAL POST OFFICE BOX FEE	2023-529	10/13/2023	37.33	51239	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES MAY	42-82023-1	10/13/2023	2,774.34	20132136	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES SEPT	42-92023	10/27/2023	2,292.15	20132149	.00	0	
63-51903-300	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	46.82	51228	.00	0	
Total 6351903300:							5,150.64		.00		
63-51920-210	ADMINISTRATIVE PRO SERVI	1885	CONSIGNY LAW FIRM SC	ATTY FEES-ELECTRIC	58393	10/13/2023	143.25	51200	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	4990	TOWN & COUNTRY ENGIN	TDS FIBER BUILDOUT SUPPORT	25875	10/19/2023	540.00	51268	.00	0	
63-51920-210	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-23A DOUDLAH FARMS	24815	10/04/2023	510.00	51172	.00	0	
Total 6351920210:							1,193.25		.00		
63-51920-330	ADMINISTRATIVE PROF DEV	922879	MICHELLE NATROP	RIEMB - MEALS	2023-10	10/13/2023	51.57	51220	.00	0	
Total 6351920330:							51.57		.00		
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14399681	10/13/2023	27.23	51209	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14411687	10/26/2023	125.33	51288	.00	0	
63-51921-300	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	2023-09	10/13/2023	379.21	51228	.00	0	
Total 6351921300:							531.77		.00		
63-51921-361	COMMUNICATION EXPENSE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	17083050110	10/13/2023	23.00	51196	.00	0	
63-51921-361	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-10092	10/26/2023	292.50	51273	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6351921361:							315.50		.00		
63-51928-300	REGULATORY EXPENSE	90925	PUBLIC SERVICE COMMIS	2023-2024 ADVANCE ASSESSMENT	RA24-I-0188	10/13/2023	9,229.00	51227	.00		0
Total 6351928300:							9,229.00		.00		
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR GLOVES TESTED	40520	10/13/2023	187.50	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA NEW REPLACEMENT GLOVE	40520	10/13/2023	472.94	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. NEW GLOVES	40520	10/13/2023	667.56	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. SLEEVES TESTED	40520	10/13/2023	132.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	PR. NEW SLEEVES	40520	10/13/2023	849.80	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOSE TESTED	40520	10/13/2023	24.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. LINE HOOD TESTED	40520	10/13/2023	10.00	51208	.00		0
63-51930-130	SAFETY EQUIPMENT AND PP	91058	ELECTRICAL TESTING LA	EA. DEAD END PROTECTOR TESTED	40520	10/13/2023	10.00	51208	.00		0
Total 6351930130:							2,353.80		.00		
63-51930-251	IT SERVICE AND EQUIPMENT	1850	COMPUTER KNOW HOW L	SECURE SERVER DIGITAL CERT	BDR-1023	10/19/2023	41.98	51249	.00		0
63-51930-251	IT SERVICE AND EQUIPMENT	90741	STOP PROCESSING CENT	ANNUAL- MVIEWPOINT.CI.EVANSVILLE.WI.GOV BILLER W1403 - WEBSITE SECURITY/ ACCESS FEE	20339	10/13/2023	33.15	51231	.00		0
Total 6351930251:							75.13		.00		
63-51930-300	MISC GENERAL EXPENSES	2380	THE EVANSVILLE REVIEW	MONTHLY PUBLICATION CHARGE	705	10/13/2023	146.25	51232	.00		0
63-51930-300	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG TEST	00022777-00	10/04/2023	48.00	51179	.00		0
Total 6351930300:							194.25		.00		
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915	10/27/2023	48.34-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-1	10/27/2023	24.16-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-2	10/27/2023	24.17-	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-3	10/27/2023	178.99	20132142	.00		0
63-51930-330	PROFESSIONAL DEV/TRAININ	9017	US BANK	BLUE HARBOR RESORT	6123-0915-4	10/27/2023	203.17	20132142	.00		0
Total 6351930330:							285.49		.00		
63-51930-331	APPRENTICESHIP TRAINING	3656	NORTHEAST WI TECH CO	2023 FALL TRAINING	SFT0000126	10/13/2023	432.00	51224	.00		0
Total 6351930331:							432.00		.00		
63-51930-340	TOOL AND EQUIPMENT	9017	US BANK	AMAZON SUNEX 220FP 1/2 INCH DRIV							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				5/8 INCH FEMALE PIPE PLUG SOCKET	9139-0920	10/27/2023	24.97	20132142	.00	0	
63-51930-340	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	DVI-100T/K01 DIG INDICATOR KI	017826-IN	10/26/2023	305.66	51279	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	PX ALUM ANTI SEIZED LU	381135	10/13/2023	7.59	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	OIL FILTER & OIL	383304	10/13/2023	52.83	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	END CAP OIL FILTER	383307	10/13/2023	12.49	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	HOS CLMP	383786	10/13/2023	18.76	51222	.00	0	
63-51930-340	TOOL AND EQUIPMENT	3600	NAPA OF OREGON	WINDOW WASH	383959	10/13/2023	29.94	51222	.00	0	
Total 6351930340:							452.24		.00		
63-51930-350	TRANSPORTATION MAINTENA	9017	US BANK	LAKESIDE INTERNATIONAL	9139-0825	10/27/2023	726.45	20132142	.00	0	
Total 6351930350:							726.45		.00		
63-51930-392	PUBLIC RELATIONS AND ADV	1240	THRYV	AT&T YEL PAGES ADVERTISING-W&L	800370196-1	10/26/2023	15.50	51302	.00	0	
Total 6351930392:							15.50		.00		
63-51932-300	BUILDING AND PLANT MAINTENANCE	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140424902	10/26/2023	53.70	51274	.00	0	
Total 6351932300:							53.70		.00		
63-51932-360	BUILDING & PLANT UTILITY C	5160	CITY OF EVANSVILLE	MONTHLY ELECTRIC	2023-09	10/27/2023	886.19	20132138	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0923	10/13/2023	8.30	51243	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0923	10/13/2023	35.01	51243	.00	0	
63-51932-360	BUILDING & PLANT UTILITY C	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	17083020110	10/13/2023	145.57	51236	.00	0	
Total 6351932360:							1,075.07		.00		
Grand Totals:							3,185,816.77		18.50		

CASH ACCOUNT SUMMARY		
GL Account #	Account Description	9/30/2023
01-1000100	COMINGLED CASH	\$7,008,037.74
60-1136000	RESTRICTED WWTP DNR REPLACEMENT FUND	\$1,022,342.89
10-1000170	POLICE DEPT DEPOSIT ACCOUNT	\$23,711.86
10-1000550	REVOLVING LOAN FUND	\$81,752.20
10-1000560	BUILDING FAÇADE GRANT PROGRAM	\$9,000.00
40-1000200	LOCAL GOVERNMENT INVESTMENT POOL GENERAL CASH	\$88,875.60
40-1000350	LOCAL GOVERNMENT INVESTMENT POOL PARK FUND	\$15,910.11
60-1137000	LOCAL GOVERNMENT INVESTMENT POOL WWTP FUND	\$68,990.86
62-1131110	UTILITY PAYMENT DROP SITE GREENWOODS	\$236,611.72
62-1131120	UTILITY PAYMENT DROP SITE BMO	\$259,943.74
		\$8,815,176.72

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
10-41110-000 GENERAL PROPERTY TAXES	2,098,890	2,098,890	2,083,890	15,000	101
10-41310-000 PYMT IN LIEU TAXES-MUN UTILITY	0	0	450,000	(450,000)	0
10-41320-000 PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	0	100
10-41800-000 INTEREST ON TAXES PP & RE	0	0	50	(50)	0
TOTAL TAXES	2,102,190	2,102,190	2,537,240	(435,050)	83
<u>INTERGOVERNMENTAL REVENUE</u>					
10-43400-530 STATE AID GEN TRANSPORTATION	233,608	233,608	311,437	(77,829)	75
10-43410-000 SHARED REVENUE FROM STATE	61,579	61,579	410,529	(348,950)	15
10-43411-000 SHARED REVENUE-STATE ADJ.EMS	0	0	7,500	(7,500)	0
10-43420-000 OTHER STATE AID	16,871	16,871	16,871	0	100
10-43420-520 FIRE INS FROM STATE 2%	24,750	24,750	21,000	3,750	118
10-43430-000 STATE AID EXEMPT COMPUTERS	4,503	4,503	4,503	0	100
10-43520-520 POLICE-STATE AID	12,350	12,350	0	12,350	0
10-43530-530 STATE AID - CONNECTING STREET	23,796	23,796	31,729	(7,932)	75
10-43545-530 RECYCLING REVENUE FROM STATE	17,174	17,174	17,000	174	101
TOTAL INTERGOVERNMENTAL REVENUE	394,632	394,632	820,568	(425,936)	48
<u>LICENSES & PERMITS</u>					
10-44110-510 LIQUOR & MALT BEVERAGE LIC	10,660	10,660	7,300	3,360	146
10-44111-510 OPERATORS/PROV LICENSE	3,300	3,300	2,200	1,100	150
10-44112-510 CIGARETTE LICENSE	1,000	1,000	600	400	167
10-44114-510 TELEVISION FRANCHISE	35,638	35,638	35,000	638	102
10-44115-510 WEIGHTS AND MEASURES	1,200	1,200	1,600	(400)	75
10-44120-510 ANIMAL PERMIT/LICENSE	3,039	3,039	3,200	(161)	95
10-44122-510 MISC LICENSES (SUNDRY)	12,108	12,108	3,200	8,908	378
10-44123-510 VEHICLE REGISTRATION FEE PD	7,464	7,464	0	7,464	0
10-44123-511 LOCAL VEHICLE REG FEE DOT	112,675	112,675	196,000	(83,325)	57
10-44300-520 BUILDING PERMITS	49,895	49,895	47,000	2,895	106
10-44300-530 ST OPEN/C&G/DRWY/TERACE PERMIT	10,695	10,695	2,200	8,495	486
10-44400-560 ZONING PERMITS & FEES	4,937	4,937	4,000	937	123
TOTAL LICENSES & PERMITS	252,612	252,612	302,300	(49,688)	84
<u>FINES & FORFEITURES</u>					
10-45110-520 COURT PENALTIES & COSTS	77,633	77,633	58,000	19,633	134
10-45130-520 PARKING VIOLATIONS	14,405	14,405	11,000	3,405	131
TOTAL FINES & FORFEITURES	92,037	92,037	69,000	23,037	133

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PUBLIC CHARGES FOR SERVICE</u>						
10-46110-510	RECORD SEARCH/COPY REVENUE	6,573	6,573	3,400	3,173	193
10-46111-510	LICENSE PUBLICATION FEES	285	285	255	30	112
10-46123-510	VEHICLE REGIST AGENT FEE	2,215	2,215	5,000	(2,785)	44
10-46210-520	PD VEH INSPEC & MISC REVENUE	1,315	1,315	1,500	(185)	88
10-46210-530	REIMBURSEMENTS	0	0	1,000	(1,000)	0
10-46330-520	PARKING FEES	57	57	0	57	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	402,266	402,266	406,739	(4,473)	99
10-46720-550	PARK STORE REVENUE	0	0	400	(400)	0
10-46721-550	PICNIC TABLE REVENUE	0	0	50	(50)	0
10-46722-550	PARK SHELTER RENTAL REVENUE	2,275	2,275	3,000	(725)	76
10-46723-550	TAXABLE CONCESSION REV	6,917	6,917	5,000	1,917	138
10-46750-550	AQUATIC CENTER REVENUE	7,527	7,527	6,500	1,027	116
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	30,511	30,511	26,000	4,511	117
10-46753-550	BASEBALL REVENUE-YOUTH	7,584	7,584	5,600	1,984	135
10-46810-560	TREE REFORESTATION REVENUE	1,040	1,040	1,600	(560)	65
TOTAL PUBLIC CHARGES FOR SERVICE		468,563	468,563	466,044	2,519	101
<u>MISCELLANEOUS REVENUE</u>						
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	4	4	0	4	0
10-48110-510	INT ON TEMP INVESTMENTS	147,106	147,106	40,000	107,106	368
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	357	357	0	357	0
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	30	30	0	30	0
10-48200-510	RENT OF CITY PROPERTY	16,875	16,875	44,171	(27,296)	38
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	1,691	1,691	5,000	(3,309)	34
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	157	157	3,000	(2,843)	5
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	563	563	1,800	(1,237)	31
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	215	215	580	(365)	37
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	166	166	300	(134)	55
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	11	11	0	11	0
10-48502-000	POOL/PARK DONATIONS	589,550	589,550	0	589,550	0
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	229	229	670	(441)	34
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	18	18	0	18	0
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	165	165	200	(35)	82
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	4	4	0	4	0
10-48900-530	PUBLIC WORKS REVENUE	13,100	13,100	2,000	11,100	655
10-48900-550	MISC REVENUE (GF)	5,886	5,886	500	5,386	1,177
10-48901-550	YOUTH CENTER REVENUE	4,225	4,225	3,000	1,225	141
TOTAL MISCELLANEOUS REVENUE		780,352	780,352	101,221	679,131	771

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
10-49950-410 TID TRANSFERS	0	0	18,250	(18,250)	0
10-49999-990 FUND BALANCE APPLIED	0	0	20,000	(20,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	38,250	(38,250)	0
TOTAL FUND REVENUE	<u>4,090,387</u>	<u>4,090,387</u>	<u>4,334,624</u>	<u>(244,237)</u>	<u>94</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>COUNCIL</u>						
10-51010-110	COUNCIL SALARY	12,521	12,521	19,656	7,135	64
10-51010-150	COUNCIL FICA	1,020	1,020	1,504	483	68
10-51010-300	COUNCIL EXPENSES & SUPPLIES	3,225	3,225	2,500	(725)	129
TOTAL COUNCIL		16,766	16,766	23,660	6,894	71
<u>MAYOR</u>						
10-51020-110	MAYOR SALARY & BENEFITS	2,772	2,772	4,158	1,386	67
10-51020-150	MAYOR FICA	212	212	318	106	67
10-51020-300	MAYOR EXPENSES	907	907	1,000	93	91
TOTAL MAYOR		3,891	3,891	5,476	1,585	71
<u>MUNICIPAL COURT</u>						
10-51030-110	MUNI COURT SALARY	19,201	19,201	28,964	9,763	66
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	51	51	0
10-51030-136	MUNICIPAL COURT LIFE INS	89	89	85	(5)	106
10-51030-138	MUNICIPAL COURT RETIREMENT	535	535	814	279	66
10-51030-150	MUNICIPAL COURT FICA	1,469	1,469	2,216	747	66
10-51030-251	COURT IT MAINT & REPAIR	6,912	6,912	5,505	(1,407)	126
10-51030-281	MUNI COURT FINES/ASSESS	21,378	21,378	16,000	(5,378)	134
10-51030-300	MUNICIPAL COURT EXPENSES	2,931	2,931	4,200	1,269	70
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	300	300	0
10-51030-511	MUNI COURT LIABILITY INSURANCE	78	78	200	122	39
10-51030-512	MUNI COURT WORKERS COMP INS	16	16	40	24	39
TOTAL MUNICIPAL COURT		52,610	52,610	58,375	5,765	90
<u>LEGAL SERVICES</u>						
10-51040-210	LEGAL SERVICES	11,684	11,684	13,750	2,066	85
10-51040-215	LEGAL SERVICES MUNI COURT	22,125	22,125	0	(22,125)	0
TOTAL LEGAL SERVICES		33,809	33,809	13,750	(20,059)	246
<u>ELECTIONS</u>						
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	0	0	1,000	1,000	0
10-51070-300	CLERK ELECTION EXP	230	230	0	(230)	0
TOTAL ELECTIONS		230	230	1,000	770	23

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ACCOUNTING/AUDITING</u>						
10-51090-210	ACCOUNTING/AUDITING	35,548	35,548	38,000	2,452	94
TOTAL ACCOUNTING/AUDITING		35,548	35,548	38,000	2,452	94
<u>ASSESSOR</u>						
10-51100-210	ASSESSOR SERVICES	16,439	16,439	21,400	4,961	77
10-51100-310	ASSESSOR SUPPLIES	80	80	150	70	53
TOTAL ASSESSOR		16,519	16,519	21,550	5,031	77
<u>FINANCE</u>						
10-51110-110	FINANCE SALARY	78,844	78,844	107,924	29,081	73
10-51110-132	FINANCE DENTAL INSURANCE	1,141	1,141	3,025	1,883	38
10-51110-133	FINANCE HEALTH INSURANCE	17,570	17,570	29,080	11,510	60
10-51110-134	FINANCE INCOME CONTINUATION	0	0	442	442	0
10-51110-136	FINANCE LIFE INSURANCE	88	88	171	83	52
10-51110-138	FINANCE RETIREMENT	5,204	5,204	7,234	2,029	72
10-51110-150	FINANCE FICA	5,739	5,739	8,256	2,517	70
10-51110-180	RECOGNITION PROGRAM	505	505	550	45	92
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,237	1,237	2,500	1,263	49
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,301	1,301	1,200	(101)	108
10-51110-251	FINANCE - IT MAINT & REPAIR	3,634	3,634	4,900	1,266	74
10-51110-252	FINANCE- IT EQUIP	10,194	10,194	2,500	(7,694)	408
10-51110-280	FINANCE CO TAX COLLECTION	1,920	1,920	1,900	(20)	101
10-51110-290	FINANCE PUBLISHING CONTRACT	6,075	6,075	8,100	2,025	75
10-51110-300	FINANCE ADMIN EXPENSE	22	22	900	878	3
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	15,516	15,516	9,500	(6,016)	163
10-51110-330	FINANCE PROFESSIONAL DEV	7,672	7,672	9,000	1,328	85
10-51110-361	FINANCE COMMUNICATIONS	5,584	5,584	5,500	(84)	102
10-51110-370	FINANCE ELECTION EXPENSES	3,640	3,640	5,500	1,860	66
10-51110-512	FINANCE WORK COMP INS	103	103	290	187	35
TOTAL FINANCE		165,989	165,989	208,472	42,483	80
<u>MUNICIPAL BUILDING</u>						
10-51120-355	MUNICIPAL BUILDINGS	19,794	19,794	30,000	10,206	66
TOTAL MUNICIPAL BUILDING		19,794	19,794	30,000	10,206	66

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>OTHER GENERAL GOVERNMENT</u>						
10-51140-150	CITIZEN COMMITTEE- FICA	236	236	360	124	65
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,080	3,080	4,500	1,420	68
10-51140-210	COMMUNITY WEB PAGE	375	375	1,200	825	31
10-51140-220	MANUFACTURING ASSESSMENT FEE	0	0	1,000	1,000	0
10-51140-251	SOFTWARE MAINT AGREEMENT	2,868	2,868	6,000	3,132	48
10-51140-285	DOG & CAT EXPENSE	4,537	4,537	4,500	(37)	101
10-51140-390	MISCELLANIOUS	66	66	0	(66)	0
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	750	750	0
10-51140-505	WEIGHTS AND MEASURES	1,200	1,200	1,600	400	75
10-51140-510	PROPERTY INSURANCE	2,246	2,246	2,900	654	77
10-51140-511	LIABILITY INSURANCE	766	766	1,700	934	45
	TOTAL OTHER GENERAL GOVERNMENT	15,374	15,374	24,510	9,136	63

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	
<u>POLICE DEPARTMENT</u>						
10-52200-110	POLICE SALARY	626,704	626,704	818,866	192,162	77
10-52200-131	POLICE CLOTHING ALLOW	0	0	10,000	10,000	0
10-52200-132	POLICE DENTAL INS	8,060	8,060	12,801	4,742	63
10-52200-133	POLICE HEALTH INS	121,471	121,471	203,198	81,727	60
10-52200-134	POLICE INCOME CONT	0	0	3,511	3,511	0
10-52200-136	POLICE LIFE INS	823	823	1,107	284	74
10-52200-138	POLICE RETIREMENT	80,308	80,308	104,370	24,061	77
10-52200-150	POLICE FICA	46,571	46,571	62,643	16,072	74
10-52200-180	RECOGNITION PROGRAM POLICE	28	28	700	672	4
10-52200-205	INVESTIGATIVE EXPENSES	204	204	1,500	1,296	14
10-52200-210	PROFESSIONAL SERVICES	5,231	5,231	9,000	3,769	58
10-52200-251	POLICE - IT MAINT & REPAIR	10,833	10,833	13,500	2,667	80
10-52200-252	POLICE- IT EQUIP	39	39	6,000	5,961	1
10-52200-260	ACCREDITATION	1,992	1,992	2,000	8	100
10-52200-290	POLICE 911 SERVICE	1,795	1,795	2,700	905	67
10-52200-310	POLICE OFFICE SUPPLIES	10,922	10,922	8,000	(2,922)	137
10-52200-330	POLICE PROFESSIONAL DEV	4,348	4,348	9,500	5,152	46
10-52200-331	POLICE AMMUNITION	833	833	3,500	2,667	24
10-52200-340	POLICE EQUIPMENT	1,654	1,654	6,500	4,846	25
10-52200-342	POLICE COMMISSION	206	206	500	294	41
10-52200-343	POLICE VEHICLE FUEL	5,634	5,634	14,500	8,866	39
10-52200-350	POLICE EQUIP MAINTENANCE	6,459	6,459	8,000	1,541	81
10-52200-355	POLICE BLDG MAINT	1,666	1,666	6,000	4,334	28
10-52200-360	POLICE BLDG UTILITIES EXPENSE	10,102	10,102	9,889	(213)	102
10-52200-361	POLICE COMMUNICATIONS	13,994	13,994	8,100	(5,894)	173
10-52200-380	POLICE BODY ARMOR	77	77	2,000	1,923	4
10-52200-390	POLICE MISCELLANIOUS	279	279	500	221	56
10-52200-392	POLICE PUBLIC RELATIONS	895	895	1,000	105	90
10-52200-510	POLICE PROPERTY INSURANCE	1,852	1,852	1,700	(152)	109
10-52200-511	POLICE LIABILITY INSURANCE	1,567	1,567	3,000	1,433	52
10-52200-512	POLICE WORKERS COMP INSURANCE	5,879	5,879	16,608	10,729	35
TOTAL POLICE DEPARTMENT		970,427	970,427	1,351,193	380,766	72
<u>FIRE DISTRICT</u>						
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	0	0	22,000	22,000	0
10-52210-210	FIRE DISTRICT CONTRIBUTION	200,629	200,629	286,613	85,984	70
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	0	0	175,000	175,000	0
TOTAL FIRE DISTRICT		200,629	200,629	483,613	282,984	41

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>PT - POLICE DEPARTMENT</u>						
10-52230-110	PT - POLICE SALARY	38,073	38,073	89,443	51,370	43
10-52230-132	PT - POLICE DENTAL INS	157	157	235	78	67
10-52230-133	PT - POLICE HEALTH INS	3,195	3,195	4,218	1,024	76
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	98	98	0
10-52230-136	PT - POLICE LIFE INS	8	8	71	64	11
10-52230-138	PT - POLICE RETIREMENT	1,563	1,563	9,760	8,198	16
10-52230-150	PT - POLICE FICA	2,901	2,901	6,842	3,942	42
10-52230-512	PT - POLICE WORK COMP INS	547	547	1,544	998	35
TOTAL PT - POLICE DEPARTMENT		46,442	46,442	112,213	65,771	41
<u>BUILDING INSPECTOR</u>						
10-52240-110	BLDG INSPECTOR SALARY	40,595	40,595	56,854	16,259	71
10-52240-132	BLDG INSP DENTAL INS	251	251	377	126	67
10-52240-133	BLDG INSP HEALTH INS	4,809	4,809	6,749	1,941	71
10-52240-134	BLDG INSP INCOME CONT	0	0	244	244	0
10-52240-136	BLDG INSP LIFE INS	256	256	384	128	67
10-52240-138	BLDG INSP RETIREMENT	2,760	2,760	3,866	1,106	71
10-52240-150	BLDG INSP FICA	3,043	3,043	4,349	1,306	70
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	0	0	2,500	2,500	0
10-52240-251	BLDG INSP - IT MAINT & REPAIR	630	630	625	(5)	101
10-52240-252	BLDG INSP- IT EQUIP	0	0	5,300	5,300	0
10-52240-300	BLDG INSP - MISC EXP	2,885	2,885	4,500	1,615	64
10-52240-330	BLDG INSP PROFESSIONAL DEVL	1,349	1,349	2,000	651	67
10-52240-361	BLDG INSP - COMMUNICATIONS	1,513	1,513	1,200	(313)	126
10-52240-512	BLDG INSP WORK COMP INS	578	578	1,633	1,055	35
TOTAL BUILDING INSPECTOR		58,670	58,670	90,582	31,913	65

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS</u>					
10-53300-110 PW SALARY	135,641	135,641	197,562	61,921	69
10-53300-130 PW SAFETY AND PPE	2,494	2,494	2,500	6	100
10-53300-131 PW CLOTHING ALLOWANCE	0	0	1,500	1,500	0
10-53300-132 PW DENTAL INS	3,008	3,008	4,654	1,646	65
10-53300-133 PW HEALTH INS	36,930	36,930	57,265	20,335	64
10-53300-134 PW INCOME CONT	0	0	850	850	0
10-53300-136 PW LIFE INS	169	169	215	45	79
10-53300-138 PW RETIREMENT	8,560	8,560	13,434	4,874	64
10-53300-150 PW FICA	10,224	10,224	15,114	4,890	68
10-53300-180 RECOGNITION PROGRAM PUBLIC WOR	304	304	300	(4)	101
10-53300-210 PROFESSIONAL SERVICES	1,499	1,499	1,500	1	100
10-53300-251 PW - IT MAINT & REPAIR	0	0	500	500	0
10-53300-252 PW - IT EQUIP	0	0	1,000	1,000	0
10-53300-280 PW DRUG & ALCOHOL TESTING	182	182	650	468	28
10-53300-300 PW STREET MAINT& REPAIRS	19,173	19,173	40,000	20,827	48
10-53300-301 STREET TREE REMOVAL	6,390	6,390	6,500	110	98
10-53300-302 DE-ICING MATERIALS	35,692	35,692	31,000	(4,692)	115
10-53300-303 DMV REGISTRATION USEAGE	173,205	173,205	196,000	22,795	88
10-53300-310 PW OFFICE SUPPLIES & EXP	1,487	1,487	2,000	513	74
10-53300-330 PW PROFESSIONAL DEVL	7,704	7,704	12,000	4,296	64
10-53300-340 PW - TOOLS & EQUIP	1,212	1,212	2,000	788	61
10-53300-343 PW VEHICLE FUEL	15,270	15,270	20,500	5,230	74
10-53300-355 PW BLDG MAINT & SUPPLIES	1,639	1,639	6,500	4,861	25
10-53300-360 PW BLDG UTILITIES EXP-HEAT, W	12,754	12,754	14,000	1,246	91
10-53300-361 PW COMMUNICATIONS	3,823	3,823	2,900	(923)	132
10-53300-390 PW MISC EXPENSE	724	724	750	26	97
10-53300-510 PW PROPERTY INSURANCE	3,113	3,113	6,000	2,887	52
10-53300-511 PW LIABILITY INSURANCE	3,824	3,824	7,600	3,776	50
10-53300-512 PW WORKERS COMP INSURANCE	1,955	1,955	5,524	3,568	35
10-53300-891 PW MAPPING	1,879	1,879	500	(1,379)	376
TOTAL PUBLIC WORKS	488,856	488,856	650,817	161,961	75

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET
<u>RECYCLING & DISPOSAL</u>						
10-53310-110	RECYCLING SALARY	56,783	56,783	82,629	25,847	69
10-53310-132	RECYCLING DENTAL INS	1,067	1,067	1,660	594	64
10-53310-133	RECYCLING HEALTH INS	14,908	14,908	19,572	4,665	76
10-53310-134	RECYCLING INCOME CONT	0	0	284	284	0
10-53310-136	RECYCLING LIFE INS	46	46	71	25	64
10-53310-138	RECYCLING RETIREMENT	3,251	3,251	4,484	1,233	73
10-53310-150	RECYCLING FICA	4,253	4,253	6,321	2,068	67
10-53310-290	RECYCLING & REFUSE COLLECTION	208,116	208,116	262,000	53,884	79
10-53310-300	RECYCLING EXPENSE	326	326	500	174	65
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	500	500	0
10-53310-512	RECYCLING WORK COMP INS	749	749	2,115	1,367	35
TOTAL RECYCLING & DISPOSAL		289,498	289,498	380,137	90,639	76
<u>FLEET MAINTENANCE</u>						
10-53420-300	PW FLEET MAINTENANCE	24,269	24,269	24,000	(269)	101
TOTAL FLEET MAINTENANCE		24,269	24,269	24,000	(269)	101
<u>STREET LIGHTING</u>						
10-53470-300	PW STREET LIGHTING EXP	48,439	48,439	64,400	15,961	75
TOTAL STREET LIGHTING		48,439	48,439	64,400	15,961	75
<u>HEALTH & HUMAN SERVICES</u>						
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	0	100
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	150	150	0
10-54600-722	BASE PROGRAM	0	0	1,000	1,000	0
TOTAL HEALTH & HUMAN SERVICES		10,000	10,000	11,150	1,150	90
<u>SENIOR CITIZENS PROGRAM</u>						
10-54620-210	SENIOR CITIZENS PROGRAM	6,675	6,675	4,500	(2,175)	148
10-54620-212	SENIOR TRANS & SERVICES	16,808	16,808	23,110	6,302	73
TOTAL SENIOR CITIZENS PROGRAM		23,483	23,483	27,610	4,127	85

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>PARK MAINTENANCE</u>						
10-55720-110	PARK MAINT SALARY	55,110	55,110	74,671	19,561	74
10-55720-131	PARK MAINT CLOTHING ALLOW	0	0	300	300	0
10-55720-132	PARK MAINT DENTAL INS	1,112	1,112	1,721	609	65
10-55720-133	PARK MAINT HEALTH INS	14,969	14,969	20,736	5,767	72
10-55720-134	PARK MAINT INCOME CONT	0	0	261	261	0
10-55720-136	PARK MAINT LIFE INS	210	210	102	(108)	206
10-55720-138	PARK MAINT RETIREMENT	3,081	3,081	4,121	1,040	75
10-55720-150	PARK MAINT FICA	4,034	4,034	5,712	1,678	71
10-55720-180	RECOGNITION PROGRAM PARKS	0	0	50	50	0
10-55720-300	PARK MAINT EXPENSES	19,303	19,303	21,000	1,697	92
10-55720-320	LAKE LEOTA FISH STOCKING	0	0	5,000	5,000	0
10-55720-330	PARKS PROFESSIONAL DEVL	0	0	300	300	0
10-55720-343	PARKS FUEL	1,026	1,026	3,200	2,174	32
10-55720-351	PARKS - IT MAINT AND REPARE	0	0	500	500	0
10-55720-352	PARKS - IT EQUIP	0	0	150	150	0
10-55720-360	PARK UTILITIES EXPENSE	10,060	10,060	10,500	441	96
10-55720-361	PARKS COMMUNICATION EXPENSE	399	399	800	401	50
10-55720-362	BALLFIELD LIGHTING EXP	2,466	2,466	3,500	1,034	70
10-55720-510	PARK PROPERTY INSURANCE	1,911	1,911	2,600	689	74
10-55720-511	PARK LIABILITY INSURANCE	156	156	625	469	25
10-55720-512	PARK WORKERS COMP INSURANCE	795	795	2,145	1,350	37
	TOTAL PARK MAINTENANCE	114,631	114,631	157,994	43,363	73
<u>SWIMMING POOL</u>						
10-55730-110	SWIMMING POOL SALARY	42,107	42,107	56,236	14,129	75
10-55730-150	SWIMMING POOL FICA	3,221	3,221	4,302	1,081	75
10-55730-300	SWIMMING POOL EXPENSES	22,039	22,039	20,000	(2,039)	110
10-55730-350	POOL/PARK STORE MAINT EXPENSES	2,756	2,756	5,000	2,244	55
10-55730-510	SWIMMING POOL PROPERTY INS	345	345	900	555	38
10-55730-511	POOL LIABILITY INSURANCE	390	390	1,400	1,011	28
10-55730-512	POOL WORKERS COMP INSURANCE	572	572	1,616	1,044	35
	TOTAL SWIMMING POOL	71,430	71,430	89,453	18,024	80
<u>PARK STORE</u>						
10-55740-110	PARK STORE SALARY	3,956	3,956	6,029	2,073	66
10-55740-150	PARK STORE FICA	303	303	461	159	66
10-55740-300	PARK STORE EXPENSES	11,236	11,236	10,000	(1,236)	112
10-55740-512	PARK STORE WORK COMP INS	61	61	173	112	35
	TOTAL PARK STORE	15,556	15,556	16,664	1,107	93

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>YOUTH CENTER</u>						
10-55750-110	YOUTH CENTER SALARY	10,815	10,815	24,720	13,905	44
10-55750-150	YOUTH CENTER FICA	827	827	1,891	1,064	44
10-55750-210	YOUTH CENTER PROF SERVICES	450	450	300	(150)	150
10-55750-300	YOUTH CENTER OPER EXPENSE	3,324	3,324	13,300	9,976	25
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,718	2,718	5,000	2,282	54
10-55750-510	YOUTH CENTER PROPERTY INS	469	469	55	(414)	852
10-55750-511	YOUTH CENTER LIABILITY INS	156	156	425	269	37
10-55750-512	YOUTH CENTER WORK COMP INS	13	13	36	23	36
	TOTAL YOUTH CENTER	18,772	18,772	45,727	26,955	41
<u>BASEBALL</u>						
10-55760-110	BASEBALL SALARY	0	0	3,500	3,500	0
10-55760-150	BASEBALL FICA	0	0	268	268	0
10-55760-300	BASEBALL/RECREATION EXPENSES	5,295	5,295	7,000	1,705	76
10-55760-512	BASEBALL WORK COMP INS	0	0	101	101	0
	TOTAL BASEBALL	5,295	5,295	10,868	5,573	49
<u>ECONOMIC DEVELOPMENT</u>						
10-56820-210	PROFESSIONAL SERVICES	6,656	6,656	12,500	5,844	53
10-56820-300	ECONOMIC DEVELOPMENT EXP	389	389	1,000	611	39
10-56820-305	MEMBERSHIP DUES	287	287	3,000	2,713	10
10-56820-400	PLAN IMPLEMENTATION	0	0	1,000	1,000	0
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	0	0	1,000	1,000	0
10-56820-420	PRINT MATERIALS	0	0	1,000	1,000	0
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	6,000	6,000	4,000	(2,000)	150
	TOTAL ECONOMIC DEVELOPMENT	13,332	13,332	23,500	10,168	57

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE			BUDGET
<u>COMMUNITY PLANNING</u>								
10-56840-110	COMMUNITY DEVELOP SALARY	56,278	56,278	76,634	20,356			73
10-56840-132	COMMUNITY DEVELOP DENTAL INS	933	933	1,354	422			69
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,517	12,517	17,697	5,180			71
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	330	330			0
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	40	40	69	29			58
10-56840-138	COMMUNITY DEVELOP RETIREMENT	3,827	3,827	5,211	1,384			73
10-56840-150	COMMUNITY DEVELOP FICA	4,256	4,256	5,862	1,607			73
10-56840-210	PROFESSIONAL SERVICES	3,833	3,833	5,000	1,167			77
10-56840-240	GIS DATA	625	625	500	(125)			125
10-56840-251	COMM DEVL - IT MAINT & REPAIR	716	716	500	(216)			143
10-56840-252	COMM DEVL - IT EQUIP	0	0	2,000	2,000			0
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,792	2,792	3,500	708			80
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	2,118	2,118	6,000	3,882			35
10-56840-342	BOARD OF APPEALS EXP	0	0	250	250			0
10-56840-512	COMMUNITY DEVL WORK COMP INS	39	39	111	71			36
10-56840-891	COMM DEV MAPPING	(809)	(809)	1,000	1,809	(	81)	
TOTAL COMMUNITY PLANNING		87,165	87,165	126,017	38,852			69
<u>PLANNING & DEVELOPMENT</u>								
10-56860-210	COMM DEV SOFTWARE SERVICES	1,204	1,204	0	(1,204)			0
TOTAL PLANNING & DEVELOPMENT		1,204	1,204	0	(1,204)			0
<u>PRESERVATION & RESTORATION</u>								
10-56880-300	HISTORIC PRESERVATION EXP	242	242	2,500	2,258			10
10-56880-340	TREE REFORESTATION EXP	9,674	9,674	10,000	326			97
TOTAL PRESERVATION & RESTORATION		9,916	9,916	12,500	2,584			79
TOTAL FUND EXPENDITURES		2,858,543	2,858,543	4,103,230	1,244,687			70
NET REVENUES OVER EXPENDITURES		1,231,844	1,231,844	231,393	1,000,450			123

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
20-41110-520 GEN PROPERTY TAXES (CITY)	151,892	151,892	151,892	0	100
TOTAL TAXES	151,892	151,892	151,892	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
20-43520-520 ACT 102 REVENUES-AIDS & TRAINI	14,203	14,203	4,000	10,203	355
20-43521-520 ACT 102 REVENUES-EMT-BASIC TRA	0	0	0	0	0
20-43521-521 EMS ARPA ALLOTMENT	12,195	12,195	0	12,195	0
20-43521-530 FLEX GRANT	0	0	0	0	0
20-43521-531 REVOLVING SCHOLARSHIP	0	0	0	0	0
20-43525-520 WIH&FS - EMS FUNDING ASSISTANC	0	0	0	0	0
20-43530-530 EMER MED SERVICES PROGRAM	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	26,398	26,398	4,000	22,398	660
<u>PUBLIC CHARGES FOR SERVICE</u>					
20-46230-520 EMS SERVICE CHARGE	501,714	501,714	450,000	51,714	111
TOTAL PUBLIC CHARGES FOR SERVICE	501,714	501,714	450,000	51,714	111
<u>MISCELLANEOUS EMS REVENUE</u>					
20-47324-520 TOWNSHIP SERVICE AGREEMENT	97,600	97,600	97,600	0	100
TOTAL MISCELLANEOUS EMS REVENUE	97,600	97,600	97,600	0	100
<u>MISCELLANEOUS REVENUE</u>					
20-48110-000 MISC - INTEREST	0	0	0	0	0
20-48110-510 INT ON TEMP INVESTMENTS	10,139	10,139	60	10,079	16,899
20-48220-512 INSUR DIVIDEND/AUDIT ADJ-EMS	747	747	1,500	(753)	50
20-48900-520 MISC REVENUE	7,328	7,328	0	7,328	0
20-48900-521 VOLUNTEER FUND REVENUE	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	18,215	18,215	1,560	16,655	1,168

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
20-49100-570 PROCEEDS FROM NOTES ISSUANCE	0	0	0	0	0
20-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	795,818	795,818	705,052	90,766	113

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>EMERGENCY MEDICAL SERVICES</u>					
20-52220-110	EMS SALARY	187,030	187,030	256,871	69,841 73
20-52220-111	UNEMPLOYMENT COMPENSATION	0	0	0	0
20-52220-131	EMS CLOTHING & CLEANING	0	0	3,000	3,000 0
20-52220-132	EMS DENTAL INS	1,406	1,406	2,219	813 63
20-52220-133	EMS HEALTH INS	18,876	18,876	26,342	7,466 72
20-52220-134	EMS INCOME CONTINUATION	0	0	396	396 0
20-52220-135	EMS LENGTH OF SERV AWARD PR	7,000	7,000	7,000	0 100
20-52220-136	EMS LIFE INS	105	105	148	44 71
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866	1,866	1,900	34 98
20-52220-138	EMS RETIREMENT	8,600	8,600	6,257	(2,343) 137
20-52220-150	EMS FICA	14,007	14,007	19,651	5,643 71
20-52220-180	RECOGNITION PROGRAM	121	121	650	529 19
20-52220-210	EMS PROFESSIONAL SERVICES	2,470	2,470	600	(1,870) 412
20-52220-251	EMS - IT MAINT & REPAIR	1,932	1,932	2,000	68 97
20-52220-252	EMS - IT EQUIP	0	0	3,000	3,000 0
20-52220-290	EMS INTERCEPT EXPENSE	0	0	0	0 0
20-52220-295	EMS ADMIN SERVICES - BILLING	31,191	31,191	36,000	4,809 87
20-52220-310	EMS OFFICE SUPPLIES	715	715	1,800	1,085 40
20-52220-330	EMS PROFESSIONAL DEVL	5,627	5,627	6,000	373 94
20-52220-340	EMS MED SUPPLIES & EQUIP	9,803	9,803	15,000	5,197 65
20-52220-341	EMS MED EQUIP MAINT	907	907	6,500	5,593 14
20-52220-343	EMS AMBULANCE FUEL	7,995	7,995	7,000	(995) 114
20-52220-350	EMS AMBULANCE MAINTENANCE	15,955	15,955	9,000	(6,955) 177
20-52220-355	EMS BUILDING MAINT & REPAIRS	1,826	1,826	6,000	4,174 30
20-52220-361	EMS COMMUNICATIONS	1,469	1,469	7,500	6,031 20
20-52220-362	EMS UTILITIES	6,209	6,209	6,000	(209) 103
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	9,338	9,338	4,000	(5,338) 233
20-52220-381	FLEX GRANT FUNDING EXPENSE	26,685	26,685	0	(26,685) 0
20-52220-510	EMS PROPERTY INSURANCE	1,718	1,718	2,880	1,162 60
20-52220-511	EMS LIABILITY INSURANCE	3,323	3,323	7,500	4,177 44
20-52220-512	EMS WORKERS COMP INSURANCE	2,598	2,598	7,339	4,741 35
20-52220-513	EMS UNEMPLOYMENT INSURANCE	0	0	0	0 0
20-52220-520	PRINCIPAL DEBT PAYMENT	0	0	0	0 0
20-52220-530	EMS BUILDING RENT	9,375	9,375	12,500	3,125 75
20-52220-600	TRANSFER TO DEBT SERVICE	0	0	0	0 0
20-52220-620	INTEREST DEBT PAYMENT	0	0	0	0 0
20-52220-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0 0
20-52220-660	TRANSFER TO GENERAL FUND	0	0	0	0 0
20-52220-740	EMS BAD DEBT EXPENSE	60,458	60,458	50,000	(10,458) 121
20-52220-741	MEDICARE/MEDICAID WRITE OFFS	169,736	169,736	190,000	20,264 89
TOTAL EMERGENCY MEDICAL SERVICES		608,340	608,340	705,052	96,712 86

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

EMS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
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20-55220-150	EMS FICA-MEDICARE	0	0	0	0	0		0
20-55220-800	MISC EXPENSE	297	297	0	(297)			0
20-55220-900	EMS INTEREST ON ADVANCE	0	0	0	0			0
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TOTAL DEPARTMENT 220		297	297	0	(297)			0
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20-58940-620	DO NOT USE INTEREST PAYMENTS	0	0	0	0			0
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TOTAL DEPARTMENT 940		0	0	0	0			0
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TOTAL FUND EXPENDITURES		608,637	608,637	705,052	96,415			86
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NET REVENUES OVER EXPENDITURES		187,181	187,181	0	187,181			100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
21-41110-550 GENERAL CITY APPROPRIATIONS	347,656	347,656	347,656	0	100
TOTAL TAXES	347,656	347,656	347,656	0	100
<u>INTERGOVERNMENTAL REVENUE</u>					
21-43720-550 COUNTY GRANT	76,738	76,738	72,960	3,778	105
21-43800-550 OTHER GRANTS & AIDS	0	0	0	0	0
21-43900-550 LSTA GRANT FROM ALS	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	76,738	76,738	72,960	3,778	105
<u>PUBLIC CHARGES FOR SERVICE</u>					
21-46710-550 LIBRARY BOOK SALES	209	209	196	13	106
21-46711-550 LIBRARY COPIER REVENUES	2,433	2,433	2,740	(307)	89
21-46712-550 LIBRARY FINES	477	477	855	(378)	56
21-46713-550 OTHER RECEIPTS	15,966	15,966	12,061	3,905	132
21-46714-550 TEEN ADVISORY BOARD DONATIONS	0	0	0	0	0
TOTAL PUBLIC CHARGES FOR SERVICE	19,086	19,086	15,852	3,234	120
<u>MISCELLANEOUS LIBRARY REVENUE</u>					
21-48110-510 INT ON TEMP INVESTMENTS	6,148	6,148	0	6,148	0
21-48110-550 INTEREST INCOME	0	0	0	0	0
21-48111-550 DIVIDEND INCOME	0	0	0	0	0
21-48112-550 LIBRARY MUTUAL FUND	0	0	0	0	0
21-48113-550 LOSS ON INVESTMENTS	0	0	0	0	0
21-48400-000 INSURANCE RECOVERIES	0	0	0	0	0
21-48500-550 LIBRARY GIFTS	33,252	33,252	0	33,252	0
21-48700-512 INSUR DIVIDEND/AUDIT ADJ-LIBRA	66	66	0	66	0
TOTAL MISCELLANEOUS LIBRARY REVENUE	39,467	39,467	0	39,467	0
<u>OTHER FINANCING SOURCES</u>					
21-49999-990 FUND BALANCE APPLIED	0	0	12,000	(12,000)	0
TOTAL OTHER FINANCING SOURCES	0	0	12,000	(12,000)	0
TOTAL FUND REVENUE	482,947	482,947	448,468	34,479	108

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>LIBRARY</u>						
21-55700-110	LIBRARY SALARIES	172,963	172,963	236,263	63,300	73
21-55700-132	LIBRARY DENTAL INS	1,507	1,507	4,302	2,795	35
21-55700-133	LIBRARY HEALTH INS	24,035	24,035	54,973	30,939	44
21-55700-134	LIBRARY INCOME CONT	0	0	754	754	0
21-55700-136	LIBRARY LIFE INS	133	133	406	273	33
21-55700-138	LIBRARY RETIREMENT	7,873	7,873	12,703	4,830	62
21-55700-150	LIBRARY FICA	11,960	11,960	18,074	6,114	66
21-55700-180	RECOGNITION PROGRAM	90	90	300	210	30
21-55700-190	TEEN ADVISORY BOARD DONATON	0	0	0	0	0
21-55700-210	LIBRARY PROFESSIONAL SERVICES	34,990	34,990	0	(34,990)	0
21-55700-240	LIBRARY BUILDING MAINTENANCE	0	0	0	0	0
21-55700-250	LIBRARY COPIER LEASE/MAINT	0	0	0	0	0
21-55700-251	LIBRARY- IT MAINT & REPAIR	10,180	10,180	19,000	8,820	54
21-55700-252	LIBRARY - IT EQUIP	1,377	1,377	2,000	623	69
21-55700-280	LIBRARY OUTSIDE SERVICES	50	50	0	(50)	0
21-55700-290	LIBRARY BOOKBINDING	0	0	0	0	0
21-55700-310	LIBRARY OFFICE SUPPLIES	855	855	2,500	1,645	34
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,348	1,348	2,000	652	67
21-55700-312	LIBRARY COPIER SUPPLIES	2,953	2,953	2,000	(953)	148
21-55700-313	LIBRARY POSTAGE	256	256	400	144	64
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,156	1,156	2,500	1,344	46
21-55700-355	BLDG MAINTENANCE & REPAIR	16,311	16,311	18,000	1,689	91
21-55700-361	LIBRARY COMMUNICATIONS	1,602	1,602	3,500	1,898	46
21-55700-362	LIBRARY UTILITIES	10,466	10,466	12,000	1,534	87
21-55700-363	LIBRARY FUEL	5,578	5,578	5,500	(78)	101
21-55700-371	LIBRARY ADULT BOOKS	21,974	21,974	23,000	1,026	96
21-55700-372	LIBRARY CHILDREN'S BOOKS	8,994	8,994	12,700	3,706	71
21-55700-373	LIBRARY REFERENCE BOOKS	0	0	1,600	1,600	0
21-55700-374	LIBRARY - PERIODICALS	165	165	3,300	3,135	5
21-55700-375	LIBRARY JUVENILE PERIODICALS	0	0	0	0	0
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,569	4,569	3,500	(1,069)	131
21-55700-380	LIBRARY GIFT EXPENDITURES	50	50	0	(50)	0
21-55700-385	LIBRARY GRANT EXPENDITURES	2,879	2,879	0	(2,879)	0
21-55700-389	CASH SHORT & OVER	0	0	0	0	0
21-55700-390	LIBRARY ADVERTISING & PROMOS	0	0	200	200	0
21-55700-510	LIBRARY PROPERTY INSURANCE	2,778	2,778	4,140	1,362	67
21-55700-511	LIBRARY LIABILITY INSURANCE	331	331	700	369	47
21-55700-512	WORKERS COMPENSATION INSURANCE	231	231	652	421	35
21-55700-513	LIBRARY UNEMPLOYMENT INSURANCE	0	0	0	0	0
21-55700-550	LIBRARY REPAYMENT TO CITY	0	0	0	0	0
21-55700-600	CROSSOVER BORROWING FEE	0	0	0	0	0
21-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	1,500	1,500	0
21-55700-860	CAPITAL OUTLAY EXPENSES	0	0	0	0	0
TOTAL LIBRARY		347,652	347,652	448,468	100,816	78
TOTAL FUND EXPENDITURES		347,652	347,652	448,468	100,816	78

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIBRARY

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	135,295	135,295	0	135,294	100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
22-41110-540 TAXES	89,191	89,191	89,191	0	100
TOTAL TAXES	89,191	89,191	89,191	0	100
<u>PUBLIC CHARGES FOR SERVICE</u>					
22-46541-540 LOT SALES REVENUE	13,125	13,125	14,000	(875)	94
22-46542-540 INTERMENT RECEIPTS	18,800	18,800	28,000	(9,200)	67
TOTAL PUBLIC CHARGES FOR SERVICE	31,925	31,925	42,000	(10,075)	76
<u>MISCELLANEOUS CEMETERY REVENUE</u>					
22-48110-510 INT ON TEMP INVESTMENTS	3,651	3,651	50	3,601	7,302
22-48110-540 INTEREST INCOME	0	0	0	0	0
22-48200-540 MISCELLANEOUS RENT	0	0	1,515	(1,515)	0
22-48640-512 INSUR DIVIDEND/AUDIT ADJ-CEMET	220	220	500	(280)	44
TOTAL MISCELLANEOUS CEMETERY REVE	3,871	3,871	2,065	1,806	187
<u>OTHER FINANCING SOURCES</u>					
22-49999-990 FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL FUND REVENUE	124,987	124,987	133,256	(8,269)	94

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CEMETERY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>CEMETERY</u>						
22-54640-110	CEMETERY SALARY	53,777	53,777	86,236	32,459	62
22-54640-131	CEMETERY CLOTHING ALLOWANCE	0	0	300	300	0
22-54640-132	CEMETERY DENTAL INS	560	560	690	130	81
22-54640-133	CEMETERY HEALTH INS	8,501	8,501	11,354	2,853	75
22-54640-134	CEMETERY INCOME CONT	0	0	310	310	0
22-54640-136	CEMETERY LIFE INS	287	287	400	113	72
22-54640-138	CEMETERY RETIREMENT	3,520	3,520	4,907	1,387	72
22-54640-150	CEMETERY FICA	4,030	4,030	6,597	2,568	61
22-54640-180	RECOGNITION PROGRAM	0	0	50	50	0
22-54640-210	PROFESSIONAL SERVICES	236	236	0	(236)	0
22-54640-251	CEMETERY IT SERVICES & EQUIP	1,766	1,766	2,000	234	88
22-54640-340	CEM PURCHASE OF EQUIPMENT	0	0	0	0	0
22-54640-343	CEMETERY FUEL	2,281	2,281	3,750	1,469	61
22-54640-350	CEMETERY MAINT EXP	6,557	6,557	10,500	3,943	62
22-54640-360	CEMETERY UTILITIES EXPENSE	906	906	1,200	294	76
22-54640-361	CEMETERY COMMUNICATION EXPENSE	578	578	800	222	72
22-54640-510	CEMETERY PROPERTY INSURANCE	321	321	1,000	679	32
22-54640-511	CEMETERY LIABILITY INSURANCE	690	690	1,000	310	69
22-54640-512	CEMETERY WORKERS COMP INS	765	765	2,162	1,397	35
22-54640-513	CEMETERY UNEMPLOYMENT INSURANC	0	0	0	0	0
22-54640-660	TRANSFER TO TRUST FUND	0	0	0	0	0
TOTAL CEMETERY		84,775	84,775	133,256	48,481	64
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22-55700-640	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0
TOTAL DEPARTMENT 700		0	0	0	0	0
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TOTAL FUND EXPENDITURES		84,775	84,775	133,256	48,481	64
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NET REVENUES OVER EXPENDITURES		40,212	40,212	0	40,212	100
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CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
30-41110-580	TAXES	1,124,398	1,124,398	1,124,398	0	100
TOTAL TAXES		1,124,398	1,124,398	1,124,398	0	100
<u>SPECIAL ASSESSMENTS</u>						
30-42000-000	SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
30-42100-530	WATER MAINS & LATERALS	0	0	0	0	0
30-42200-530	SANITARY SEWER MAINS & LATERAL	0	0	0	0	0
30-42215-000	STORM SEWER SP ASSESS REV	0	0	0	0	0
30-42220-000	SANITARY & STORM SEWER SA REV	0	0	0	0	0
30-42225-000	CURB/GUTTER SPEC ASSESS REV	0	0	0	0	0
30-42230-000	DRIVEWAY SPEC ASSESS REVENUE	0	0	0	0	0
30-42235-000	SIDEWALK SPEC ASSESS REVENUE	0	0	0	0	0
30-42240-000	WATERMAINS SPEC ASSESS REVENUE	0	0	0	0	0
30-42400-530	STREET RELATED FACILITIES	0	0	0	0	0
30-42802-000	INT ON SPEC ASSESS/SPEC CHRGS	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS		0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
30-48110-510	INT ON TEMP INVESTMENTS	6,502	6,502	0	6,502	0
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	414	414	600	(186)	69
30-48900-000	MISC REVENUES	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		6,917	6,917	600	6,317	1,153
<u>OTHER FINANCING SOURCES</u>						
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0
30-49210-100	TRANSFER FROM GENERAL FUND	0	0	0	0	0
30-49240-580	TRANS FROM CAPITAL PROJ FUNDS	0	0	0	0	0
30-49241-580	TRANSFER FROM TIFS	339,356	339,356	339,356	0	100
30-49242-580	TRANSFER FROM STORMWATER	0	0	0	0	0
30-49950-210	TRANSFER FROM EMS	0	0	0	0	0
30-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		339,356	339,356	339,356	0	100
TOTAL FUND REVENUE		1,470,671	1,470,671	1,464,354	6,317	100

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
30-57950-210 PROFESSIONAL SERVICES	0	0	0	0	0
TOTAL DEPARTMENT 950	0	0	0	0	0
 <u>DEBT SERVICE</u>					
30-58940-210 PROFESSIONAL SERVICES	1,400	1,400	1,000	(400)	140
30-58940-610 PRINCIPAL PAYMENT	1,306,282	1,306,282	1,306,282	0	100
30-58940-620 INTEREST PAYMENTS	156,992	156,992	157,072	80	100
30-58940-625 ADDL DEBT P & I ANTICIPATED	0	0	0	0	0
30-58940-630 DEBT ISSUANCE COST	0	0	0	0	0
30-58940-650 TRANSFER TO CAPITAL PROJ FUND	0	0	0	0	0
TOTAL DEBT SERVICE	1,464,674	1,464,674	1,464,354	(320)	100
TOTAL FUND EXPENDITURES	1,464,674	1,464,674	1,464,354	(320)	100
 NET REVENUES OVER EXPENDITURES	 5,997	 5,997	 0	 5,997	 100

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA			AMOUNT	VARIANCE	BUDGET
<u>INTERGOVERNMENTAL REVENUE</u>								
40-43420-000	EXPENDITURE RESTRAINT GRANT	59,107	59,107	0	59,107			0
TOTAL INTERGOVERNMENTAL REVENUE		59,107	59,107	0	59,107			0
<u>MISCELLANEOUS REVENUE</u>								
40-48110-570	INTEREST INCOME	3,324	3,324	0	3,324			0
40-48300-570	SALE OF CITY PROPERTY	0	0	(8,321)	8,321			0
40-48501-650	DONATIONS	100	100	0	100			0
TOTAL MISCELLANEOUS REVENUE		3,424	3,424	(8,321)	11,745			41
<u>OTHER FINANCING SOURCES</u>								
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	5,241,002	5,241,002	1,026,751	4,214,251			510
40-49200-570	TRANSFER FROM OTHER FUNDS	0	0	1,500	(1,500)			0
40-49999-990	FUND BALANCE APPLIED	0	0	93,000	(93,000)			0
TOTAL OTHER FINANCING SOURCES		5,241,002	5,241,002	1,121,251	4,119,751			467
TOTAL FUND REVENUE		5,303,532	5,303,532	1,112,930	4,190,602			477

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>POLICE PROJECTS</u>						
40-52200-821	POLICE BUILDING IMPROVEMENTS	21,704	21,704	25,000	3,296	87
40-52200-840	POLICE EQUIPMENT PURCHASE	1,138	1,138	0	(1,138)	0
TOTAL POLICE PROJECTS		22,842	22,842	25,000	2,158	91
<u>DPW PROJECTS</u>						
40-53300-802	PW LANDSCAPING/SIDEWALK PROG	35,941	35,941	37,500	1,559	96
40-53300-821	PW BUILDINGS AND GROUNDS	17,620	17,620	0	(17,620)	0
40-53300-840	PW EQUIPMENT PURCHASE	122,539	122,539	224,321	101,782	55
40-53300-860	PW ROAD CONSTRUCTION	80,088	80,088	195,000	114,912	41
TOTAL DPW PROJECTS		256,187	256,187	456,821	200,634	56
<u>CEMETERY PROJECTS</u>						
40-54640-803	CEMETERY IMPROVEMENTS	0	0	35,000	35,000	0
40-54640-840	CEMETERY EQUIPMENT PURCHASE	12,000	12,000	0	(12,000)	0
TOTAL CEMETERY PROJECTS		12,000	12,000	35,000	23,000	34
<u>PARKS PROJECTS</u>						
40-55720-803	PARK IMPROVEMENTS	1,523,747	1,523,747	193,638	(1,330,109)	787
TOTAL PARKS PROJECTS		1,523,747	1,523,747	193,638	(1,330,109)	787
<u>SWIMMING POOL PROJECTS</u>						
40-55730-803	POOL IMPROVEMENTS	2,832,249	2,832,249	359,613	(2,472,636)	788
TOTAL SWIMMING POOL PROJECTS		2,832,249	2,832,249	359,613	(2,472,636)	788
<u>CAPITAL PROJECTS</u>						
40-57960-830	CITY HALL BUILDING	23,350	23,350	40,000	16,650	58
40-57960-860	LIBRARY CAPITAL	1,586	1,586	1,500	(86)	106
40-57960-890	COMPREHENSIVE PLAN	515	515	18,000	17,485	3
TOTAL CAPITAL PROJECTS		25,451	25,451	59,500	34,049	43
TOTAL FUND EXPENDITURES		4,672,476	4,672,476	1,129,572	(3,542,904)	414

CITY OF EVANSVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL PROJECTS FUND

	PERIOD PERIOD	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	631,056	631,056	(16,642)	647,698	97

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
43-41110-570	95,993	95,993	95,993	0	100
TOTAL TAXES	95,993	95,993	95,993	0	100
<u>TRANSFERS</u>					
43-42422-002	0	0	38,000	(38,000)	0
TOTAL TRANSFERS	0	0	38,000	(38,000)	0
<u>INTERGOVERNMENTAL REVENUE</u>					
43-43420-000	0	0	59,107	(59,107)	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	59,107	(59,107)	0
<u>MISCELLANEOUS TIF #4 REVENUE</u>					
43-48110-510	592	592	0	592	0
TOTAL MISCELLANEOUS TIF #4 REVENUE	592	592	0	592	0
TOTAL FUND REVENUE	96,585	96,585	193,100	(96,515)	50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LEVY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
43-52200-830 POLICE VEHICLE PURCHASE	241	241	69,000	68,759	0
43-52200-840 LEVY POLICE EQUIPMENT	1,814	1,814	17,300	15,486	10
TOTAL DEPARTMENT 200	<u>2,054</u>	<u>2,054</u>	<u>86,300</u>	<u>84,246</u>	<u>2</u>
<hr/>					
43-53300-840 LEVY DPW EQUIPMENT	0	0	54,800	54,800	0
TOTAL DEPARTMENT 300	<u>0</u>	<u>0</u>	<u>54,800</u>	<u>54,800</u>	<u>0</u>
<hr/>					
43-54640-840 LEVY CEMETERY EQUIP PURCHASE	15,641	15,641	19,000	3,359	82
TOTAL DEPARTMENT 640	<u>15,641</u>	<u>15,641</u>	<u>19,000</u>	<u>3,359</u>	<u>82</u>
<hr/>					
43-55720-840 LEVY PARK EQUIP PURCHASE	4,290	4,290	15,000	10,710	29
TOTAL DEPARTMENT 720	<u>4,290</u>	<u>4,290</u>	<u>15,000</u>	<u>10,710</u>	<u>29</u>
<hr/>					
43-57960-833 LEVY CITY TECH & COMMUNICATION	0	0	18,000	18,000	0
TOTAL DEPARTMENT 960	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>
TOTAL FUND EXPENDITURES	<u>21,985</u>	<u>21,985</u>	<u>193,100</u>	<u>171,115</u>	<u>11</u>
NET REVENUES OVER EXPENDITURES	<u>74,600</u>	<u>74,600</u>	<u>0</u>	<u>74,599</u>	<u>100</u>

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>SPECIAL ASSESSMENTS</u>					
60-42220-530	LIFT STATION #6 SA REVENUES	0	0	0	0
60-42400-530	PRINCIPAL LINCOLN ST SPECIALS	0	0	0	0
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>					
60-46408-530	INDUSTRIAL SEWER FEES	31,516	31,516	42,877 (11,362)	74
60-46409-530	OUTSIDE MUNI SEWER FEES	98	98	150 (52)	65
60-46410-530	RESIDENTIAL SEWER FEES	965,626	965,626	1,216,063 (250,437)	79
60-46411-530	COMMERCIAL SEWER FEES	167,201	167,201	217,035 (49,834)	77
60-46412-530	MISC OPERATING REVENUE	4,638	4,638	6,269 (1,632)	74
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	10,800	10,800	42,000 (31,200)	26
60-46414-530	CAPITAL CONTRIBUTIONS-SEWER	0	0	0	0
	TOTAL PUBLIC CHARGES FOR SERVICE	1,179,878	1,179,878	1,524,395 (344,517)	77
<u>MISCELLANEOUS REVENUE</u>					
60-47341-530	PUBLIC AUTHORITIES SEWER FEES	27,007	27,007	35,500 (8,493)	76
60-47412-530	WIND TURBINE	4,950	4,950	28,500 (23,550)	17
60-47413-530	MISC REVENUE	0	0	0	0
	TOTAL MISCELLANEOUS REVENUE	31,957	31,957	64,000 (32,043)	50
<u>INTEREST INCOME</u>					
60-48110-510	INT ON TEMP INVESTMENTS	57,291	57,291	5,500 51,791	1,042
60-48110-530	INTEREST ON BORROWINGS	34,294	34,294	500 33,794	6,859
60-48130-530	SPECIAL ASSESSMENT INT INCOME	0	0	0	0
60-48300-530	SALE OF WWTP EQUIPMENT	0	0	0	0
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	358	358	0 358	0
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	94	94	0 94	0
60-48850-530	GAIN ON SALE OF PROPERTY	0	0	0	0
60-48900-530	MISC REVENUE	0	0	0	0
	TOTAL INTEREST INCOME	92,037	92,037	6,000 86,037	1,534

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>OTHER FINANCING SOURCES</u>						
60-49000-000	GRANT REVENUE	0	0	0	0	0
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(140,304)	(140,304)	0	(140,304)	0
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	0	0	0	0	0
60-49100-532	BOND PREMIUM	0	0	0	0	0
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	(43,170)	0
60-49990-000	DNR REPLACEMENT FUNDS APPLIED	0	0	0	0	0
60-49991-000	RETAINED EARNINGS APPLIED	0	0	470,000	(470,000)	0
TOTAL OTHER FINANCING SOURCES		(140,304)	(140,304)	513,170	(653,474)	(27)
TOTAL FUND REVENUE		<u>1,163,568</u>	<u>1,163,568</u>	<u>2,107,565</u>	<u>(943,997)</u>	<u>55</u>

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DNR REPLACEMENT FUND DEPOSITS</u>								
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	0	0	43,170	43,170			0
	TOTAL DNR REPLACEMENT FUND DEPOSIT	0	0	43,170	43,170			0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WASTEWATER TREATMENT PLANT</u>					
60-53500-003	CONTRA SEWER EXPENSE	0	0	0	0
60-53500-110	WWTP SALARY	102,251	102,251	152,519	50,267
60-53500-131	WWTP CLOTHING ALLOWANCE	0	0	600	600
60-53500-132	WWTP DENTAL INS	1,564	1,564	2,448	885
60-53500-133	WWTP HEALTH INS	27,549	27,549	38,349	10,800
60-53500-134	WWTP INCOME CONT	0	0	563	563
60-53500-136	WWTP LIFE INS	105	105	193	87
60-53500-138	WWTP RETIREMENT	6,819	6,819	10,034	3,214
60-53500-150	WWTP FICA	7,649	7,649	11,668	4,018
60-53500-160	COMPENSATED ABSENCES EXPENSE	0	0	0	0
60-53500-180	RECOGNITION PROGRAM	0	0	50	50
60-53500-200	PENSION EXPENSE	0	0	0	0
60-53500-210	WWTP PROFESSIONAL SERVICES	12,270	12,270	15,000	2,730
60-53500-211	WWTP PROF SERVICES - CIP	0	0	0	0
60-53500-214	WWTP LABORATORY SERVICES	4,926	4,926	8,000	3,074
60-53500-215	SLUDGE HAULING	16,441	16,441	25,000	8,559
60-53500-251	WWTP IT MAINT & REPAIR	1,187	1,187	2,500	1,313
60-53500-252	WWTP IT EQUIP	249	249	500	251
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	6,381	6,381	7,500	1,119
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	468	468	1,100	632
60-53500-330	WWTP PROFESSIONAL DEVL	4,274	4,274	6,000	1,726
60-53500-340	WWTP GENERAL PLANT SUPPLIES	10,850	10,850	10,000	(850)
60-53500-343	WWTP FUEL	2,222	2,222	2,000	(222)
60-53500-350	SAN SEWER MAINT & REPAIRS	0	0	0	0
60-53500-355	WWTP PLANT MAINT & REPAIR	11,115	11,115	19,000	7,885
60-53500-361	WWTP COMMUNICATIONS	1,882	1,882	3,300	1,418
60-53500-362	WWTP ELECTRIC/WATER EXP	44,637	44,637	64,000	19,363
60-53500-363	WWTP NATURAL GAS EXP	3,753	3,753	5,500	1,747
60-53500-390	WWTP MISCELLANEOUS EXP	434	434	1,750	1,316
60-53500-391	WWTP READING & COLLECTION EXP	0	0	5,000	5,000
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	0	0	750	750
60-53500-510	WWTP PROPERTY INSURANCE	8,446	8,446	8,880	434
60-53500-511	WWTP LIABILITY INSURANCE	2,020	2,020	4,172	2,152
60-53500-512	WORKERS COMPENSATION INSURANCE	1,245	1,245	3,518	2,273
60-53500-530	DEBT PRINCIPAL PAYMENT	653,253	653,253	653,253	0
60-53500-531	CONTRA DEBT PRINCIPAL	0	0	0	0
60-53500-540	DEPRECIATION-EXPENSE	0	0	0	0
60-53500-541	DEPRECIATION-METERS	0	0	20,000	20,000
60-53500-542	WWTP METER PILOT	0	0	6,800	6,800
60-53500-543	WWTP RETURN ON METERS	0	0	16,500	16,500
60-53500-620	WWTP INT ON LONG TERM DEBT	198,173	198,173	201,347	3,174
60-53500-630	AMORTIZATION OF BOND DISCOUNT	0	0	0	0
60-53500-740	BAD DEBT EXPENSE	0	0	0	0
60-53500-741	CLEAN WATER REBATE PROGRAM	5,838	5,838	0	(5,838)
60-53500-820	WWTP UPGRADES	0	0	0	0
60-53500-821	WWTP WIND TURBINE MONITORING	0	0	2,400	2,400
60-53500-822	WWTP WIND TURBINE RECONCILIATI	0	0	0	0
60-53500-830	WWTP FINE SCREEN	0	0	0	0
60-53500-840	EQUIPMENT PURCHASES	0	0	0	0
60-53500-850	SANITARY SEWER CONSTRUCTION	2,050	2,050	0	(2,050)
60-53500-860	WWTP BILLING EQUIP	0	0	0	0

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
60-53500-865	ROAD REMEDIATION	0	0	0	0	0
TOTAL WASTEWATER TREATMENT PLANT		1,138,053	1,138,053	1,310,194	172,141	87
<u>SANITARY SEWER</u>						
60-53510-110	SANITARY SEWER SALARY	43,687	43,687	69,315	25,628	63
60-53510-132	SAN SEWER DENTAL INS	709	709	1,596	887	44
60-53510-133	SANITARY SEWER HEALTH INS	10,051	10,051	18,012	7,961	56
60-53510-134	SANITARY SEWER INCOME CONT	0	0	287	287	0
60-53510-136	SANITARY SEWER LIFE INS	55	55	95	41	57
60-53510-138	SANITARY SEWER RETIREMENT	2,781	2,781	4,532	1,752	61
60-53510-150	SANITARY SEWER FICA	3,200	3,200	5,303	2,103	60
60-53510-210	SANITARY PROFESSIONAL SERVICES	900	900	5,000	4,100	18
60-53510-211	SANITARY PROF SERVICES - CIP	0	0	1,500	1,500	0
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	0	0	250	250	0
60-53510-330	SANITARY PROFESSIONAL DEVL	0	0	500	500	0
60-53510-350	SAN SEWER MAINT & REPAIRS	891	891	115,000	114,109	1
60-53510-512	SAN SEWER WORK COMP INS	326	326	921	595	35
60-53510-540	DEPRECIATION-COLLECTING SEWERS	0	0	0	0	0
60-53510-840	SANITARY SEWER EQUIPMENT	0	0	0	0	0
60-53510-850	STREET RECONSTRUCTION	111,195	111,195	0	(111,195)	0
60-53510-860	LINCOLN STREET SEWER PROJECT	0	0	0	0	0
60-53510-890	HWY 14/E.MAIN/UNION ST PROJECT	0	0	0	0	0
60-53510-891	SEWER MAPPING	941	941	500	(441)	188
60-53510-900	GARFIELD STREET PROJECT	0	0	0	0	0
60-53510-901	BUILDING STORAGE AND GROUNDS	5,801	5,801	0	(5,801)	0
60-53510-910	4TH STREET PROJECT	0	0	0	0	0
TOTAL SANITARY SEWER		180,538	180,538	222,811	42,273	81
<u>LIFT STATION</u>						
60-53520-340	WWTP LIFT STATION OPER EXP	200	200	0	(200)	0
60-53520-355	LIFT STATION MAINT & REPAIRS	7,476	7,476	12,000	4,524	62
60-53520-360	LIFT STATION UTILITIES	14,081	14,081	20,000	5,919	70
60-53520-540	DEPRECIATION-LIFT STATIONS	0	0	0	0	0
60-53520-810	LIFT STATION - SCADA UPGRADE	0	0	0	0	0
60-53520-850	LIFT STATION CIP	810	810	495,000	494,190	0
TOTAL LIFT STATION		22,567	22,567	527,000	504,433	4

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WWTP/SANITARY SEWER FUND

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>WWTP EQUIPMENT</u>						
60-53530-300	WWTP COMPUTERS	0	0	0	0	0
60-53530-310	WWTP REPAIRS	0	0	0	0	0
60-53530-350	EQUIP MAINT & REPAIRS	0	0	1,500	1,500	0
60-53530-540	DEPRECIATION-EQUIPMENT	0	0	0	0	0
60-53530-810	PUMPING/JETTER TRUCK	0	0	0	0	0
60-53530-820	WWTP VEHICLES	0	0	0	0	0
TOTAL WWTP EQUIPMENT		0	0	1,500	1,500	0
<u>DEPARTMENT 540</u>						
60-53540-355	WIND TURBINE MAINT & REPAIR	0	0	2,700	2,700	0
TOTAL DEPARTMENT 540		0	0	2,700	2,700	0
<u>DEPARTMENT 940</u>						
60-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
TOTAL DEPARTMENT 940		0	0	0	0	0
<u>DEPARTMENT 998</u>						
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	0	0	0	0	0
TOTAL DEPARTMENT 998		0	0	0	0	0
<u>DEPARTMENT 999</u>						
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	0	0	0	0	0
TOTAL DEPARTMENT 999		0	0	0	0	0
TOTAL FUND EXPENDITURES		1,341,157	1,341,157	2,107,374	766,217	64
NET REVENUES OVER EXPENDITURES		(177,589)	(177,589)	190	(177,780)	(100)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORMWATER UTILITY

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>TAXES</u>						
61-41110-610	TAXES	0	0	0	0	0
TOTAL TAXES		0	0	0	0	0
<u>PUBLIC CHARGES FOR SERVICE</u>						
61-46409-610	RESIDENTIAL STORMWATER FEES	103,894	103,894	124,000	(20,106)	84
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	114,705	114,705	138,500	(23,795)	83
61-46412-610	MISC OPERATING REVENUE	500	500	650	(150)	77
TOTAL PUBLIC CHARGES FOR SERVICE		219,099	219,099	263,150	(44,051)	83
<u>MISCELLANEOUS STORMWATER REV</u>						
61-48000-610	OTHER FINANCING SOURCE	0	0	161,717	(161,717)	0
61-48110-510	INT ON TEMP INVESTMENTS	523	523	1,500	(977)	35
61-48110-610	INTEREST INCOME	0	0	0	0	0
61-48130-530	STWT ASSESSMENT REVENUE	0	0	0	0	0
61-48300-610	SALE OF CITY PROPERTY	0	0	0	0	0
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	153	153	0	153	0
TOTAL MISCELLANEOUS STORMWATER RE		676	676	163,217	(162,541)	0
<u>OTHER FINANCING SOURCES</u>						
61-49100-610	PROCEEDS FROMLONG TERM DEBT	(28,706)	(28,706)	1,500,000	(1,528,706)	(2)
61-49100-611	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
61-49200-570	TRANSFER FROM OTHER FUNDS	0	0	0	0	0
61-49999-990	FUND BALANCE APPLIED	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES		(28,706)	(28,706)	1,500,000	(1,528,706)	(2)
TOTAL FUND REVENUE		191,069	191,069	1,926,367	(1,735,298)	10

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STORMWATER UTILITY

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>STORMWATER</u>						
61-53580-110	STORMWATER SALARY	33,794	33,794	70,164	36,370	48
61-53580-131	STORMWATER CLOTHING ALLOWANCE	0	0	0	0	0
61-53580-132	STORMWATER DENTAL INS	520	520	1,395	875	37
61-53580-133	STORMWATER HEALTH INS	6,493	6,493	17,663	11,170	37
61-53580-134	STORMWATER INCOME CONT	0	0	302	302	0
61-53580-136	STORMWATER LIFE INS	70	70	138	68	50
61-53580-138	STORMWATER RETIREMENT	2,104	2,104	4,771	2,667	44
61-53580-150	STORMWATER FICA	2,550	2,550	5,368	2,817	48
61-53580-180	RECOGNITION PROGRAM	118	118	100 (	18)	118
61-53580-200	MAINTENANCE AND REPAIRS	1,004	1,004	8,500	7,496	12
61-53580-210	PROFESSIONAL SERVICES	5,316	5,316	4,000 (	1,316)	133
61-53580-211	STWT PROFESSIONAL SERVICES - C	0	0	0	0	0
61-53580-251	STWT IT MAINT & REPAIR	521	521	1,000	479	52
61-53580-300	STWT EXPENSES	0	0	500	500	0
61-53580-301	WATERWAY MAINTENANCE	117,919	117,919	1,500,000	1,382,081	8
61-53580-302	STREET SWEEPING	574	574	3,000	2,426	19
61-53580-330	STWT PROFESSIONAL DEVL	0	0	500	500	0
61-53580-340	STORMWATER SUPPLIES & EQUIP	1,197	1,197	1,200	3	100
61-53580-350	STORMWATER EQUIP MAINT & REPAI	0	0	2,000	2,000	0
61-53580-390	STORMWATER MISC	0	0	250	250	0
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	0	0	250	250	0
61-53580-510	STORMWATER PROPERTY INSURANCE	117	117	180	63	65
61-53580-511	STORMWATER LIABILITY INSURANCE	767	767	2,280	1,513	34
61-53580-512	STORMWATER WORKERS COMP INS	533	533	1,506	973	35
61-53580-530	PRINCIPAL DEBT PAYMENT	215,500	215,500	215,500	0	100
61-53580-540	DEPRECIATION-EXPENSE	0	0	0	0	0
61-53580-620	INTEREST ON LONG-TERM DEBT	46,456	46,456	52,801	6,345	88
61-53580-840	STORMWATER EQUIPMENT PURCHASE	0	0	0	0	0
61-53580-850	STWT ROAD CONSTRUCTION	80,986	80,986	10,000 (	70,986)	810
61-53580-851	SOUTH GATE POND RELOCATE	0	0	0	0	0
61-53580-891	STWT MAPPING	438	438	250 (	188)	175
61-53580-900	GARFIELD STREET PROJECT	0	0	0	0	0
61-53580-901	BUILDING STORAGE AND GROUNDS	5,323	5,323	0 (5,323)	0
	TOTAL STORMWATER	522,300	522,300	1,903,618	1,381,318	27
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61-58940-630	DEBT ISSUANCE COST	0	0	0	0	0
61-58940-700	TRANSFER TO WATER & LIGHT	422	422	0 (422)	0
61-58940-710	TRANSFER TO DEBT SERVICE	0	0	0	0	0
	TOTAL DEPARTMENT 940	422	422	0 (	422)	0
	TOTAL FUND EXPENDITURES	522,722	522,722	1,903,618	1,380,896	27
	NET REVENUES OVER EXPENDITURES	(331,653)	(331,653)	22,749	(354,402)	(94)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER UTILITY</u>					
62-42419-002 INTEREST INCOME	990.94	990.94	.00	990.94	.00
62-42421-002 CAPITAL CONTRIBUTIONS - WATER	7,200.00	7,200.00	55,000.00	(47,800.00)	13.09
62-42452-002 OVERHEAD - WATER	38.22	38.22	.00	38.22	.00
62-42457-002 INSUR DIVIDEND/AUDIT ADJ-WATER	624.32	624.32	1,200.00	(575.68)	52.03
62-42461-012 RESIDENTIAL WATER SALES	610,389.54	610,389.54	787,566.40	(177,176.86)	77.50
62-42461-022 COMMERCIAL WATER SALES	79,104.09	79,104.09	103,765.58	(24,661.49)	76.23
62-42461-032 INDUSTRIAL WATER SALES	15,827.42	15,827.42	18,184.78	(2,357.36)	87.04
62-42461-042 SUBURBAN WATER SALES	6,369.83	6,369.83	9,649.87	(3,280.04)	66.01
62-42461-062 MULTI-FAMILY RESIDENT WTR SALE	14,894.20	14,894.20	18,125.33	(3,231.13)	82.17
62-42462-002 PRIVATE FIRE PROTECTION	7,616.94	7,616.94	10,042.80	(2,425.86)	75.84
62-42463-002 HYDRANT RENTAL	.00	.00	195,750.00	(195,750.00)	.00
62-42463-012 PUBLIC FIRE PROTECTION RENTAL	121,769.99	121,769.99	132,609.44	(10,839.45)	91.83
62-42464-002 PUBLIC AUTHORITY SALES	27,483.12	27,483.12	30,593.92	(3,110.80)	89.83
62-42470-002 PENALTIES	3,410.14	3,410.14	4,000.00	(589.86)	85.25
62-42470-003 PENALTIES	.22	.22	900.00	(899.78)	.02
62-42471-002 MISC. SERVICE REVENUES	1,940.00	1,940.00	2,500.00	(560.00)	77.60
62-42472-002 RENTS FROM WATER PROPERTY	19,451.97	19,451.97	23,000.00	(3,548.03)	84.57
62-42474-002 OTHER WATER REVENUES	54,570.88	54,570.88	.00	54,570.88	.00
62-42910-580 PROCEEDS FROM LONG-TERM DEBT	.00	.00	135,000.00	(135,000.00)	.00
TOTAL WATER UTILITY	971,681.82	971,681.82	1,527,888.12	(556,206.30)	63.60
TOTAL ELECTRIC REVENUE	971,681.82	971,681.82	1,527,888.12	(556,206.30)	63.60

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES - WATER</u>					
62-52408-001 TAXES	12,891.21	12,891.21	20,000.00	7,108.79	64.46
62-52408-002 FICA TAX EXPENSE	.00	.00	22,591.89	22,591.89	.00
62-52408-022 PROPERTY TAX EQUIVALENT-WATER	.00	.00	198,000.00	198,000.00	.00
TOTAL TAXES - WATER	12,891.21	12,891.21	240,591.89	227,700.68	5.36
<u>AMORTIZATION & INT - WATER</u>					
62-52427-000 DEBT PAYMENTS	390,000.00	390,000.00	390,000.00	.00	100.00
62-52427-002 INTEREST EXPENSE	104,925.42	104,925.42	120,877.92	15,952.50	86.80
TOTAL AMORTIZATION & INT - WATER	494,925.42	494,925.42	510,877.92	15,952.50	96.88
<u>WATER PLANT MAINTENANCE</u>					
62-52605-002 MAINT WATER SOURCE PLANT	.00	.00	5,500.00	5,500.00	.00
TOTAL WATER PLANT MAINTENANCE	.00	.00	5,500.00	5,500.00	.00
<u>POWER FOR PUMPING</u>					
62-52620-110 OPER PUMPING SALARY	3,604.87	3,604.87	14,190.47	10,585.60	25.40
62-52622-002 OPER POWER PURCHASED FOR PUMPI	34,867.64	34,867.64	45,000.00	10,132.36	77.48
62-52623-002 OPER PUMP SUPPLIES & EXPENSES	.00	.00	750.00	750.00	.00
62-52625-002 MAINT PUMP BUILDINGS & EQUIPME	11,467.66	11,467.66	49,000.00	37,532.34	23.40
62-52625-110 MAINT PUMP BLDG & EQPMT SALARY	12,617.70	12,617.70	20,177.23	7,559.53	62.53
TOTAL POWER FOR PUMPING	62,557.87	62,557.87	129,117.70	66,559.83	48.45
<u>WATER TREATMENT</u>					
62-52630-110 OPER WATER TREATMENT SALARY	22,859.93	22,859.93	30,432.42	7,572.49	75.12
62-52631-002 OPER WATER TREATMENT CHEMICALS	26,430.14	26,430.14	21,000.00	(5,430.14)	125.86
62-52635-002 MAINT TREATMENT EQUIPMENT	.00	.00	2,500.00	2,500.00	.00
62-52635-110 MAINT TREATMENT EQPMNT SALARY	628.88	628.88	1,518.09	889.21	41.43
TOTAL WATER TREATMENT	49,918.95	49,918.95	55,450.51	5,531.56	90.02
<u>WATER OPERATIONS</u>					
62-52640-110 OPER SUPERVISION SALARY	5,049.40	5,049.40	25,401.73	20,352.33	19.88
62-52641-002 WATER INVESTIGATIONS	1,541.70	1,541.70	1,500.00	(41.70)	102.78
TOTAL WATER OPERATIONS	6,591.10	6,591.10	26,901.73	20,310.63	24.50

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>WATER MAINTENANCE</u>					
62-52650-002 MAINT STANDPIPE & RESERVOIRS	2,364.47	2,364.47	5,000.00	2,635.53	47.29
62-52651-002 MAINT MAINS	137,335.74	137,335.74	150,000.00	12,664.26	91.56
62-52651-110 MAINT MAINS SALARY	10,793.58	10,793.58	15,514.69	4,721.11	69.57
62-52651-891 MAINT MAIN MAPPING	125.75	125.75	500.00	374.25	25.15
62-52652-002 MAINT SERVICES	1,104.97	1,104.97	9,500.00	8,395.03	11.63
62-52652-110 MAINT SERVICES SALARY	10,364.72	10,364.72	45,444.59	35,079.87	22.81
62-52653-002 MAINT METERS	2,134.56	2,134.56	5,000.00	2,865.44	42.69
62-52653-110 MAINT METERS SALARY	1,015.37	1,015.37	8,885.23	7,869.86	11.43
62-52654-110 MAINT HYDRANTS SALARY	713.60	713.60	6,041.33	5,327.73	11.81
62-52655-002 MAINT MAINTENANCE OF OTHER PLA	9,407.43	9,407.43	.00	(9,407.43)	.00
TOTAL WATER MAINTENANCE	175,360.19	175,360.19	245,885.84	70,525.65	71.32
<u>WATER CUSTOMER ACCOUNTS</u>					
62-52901-110 OPER METER READING SALARY	519.45	519.45	947.91	428.46	54.80
62-52902-002 OPER ACCOUNTING & COLLECTING	15,881.70	15,881.70	18,500.00	2,618.30	85.85
62-52902-110 OPER ACCOUNT & COLLECT SALARY	36,971.02	36,971.02	47,662.78	10,691.76	77.57
62-52903-002 OPER READING & COLLECTING EXPE	6,243.71	6,243.71	6,000.00	(243.71)	104.06
62-52904-002 OPER UNCOLLECTABLE ACCOUNTS	.00	.00	150.00	150.00	.00
TOTAL WATER CUSTOMER ACCOUNTS	59,615.88	59,615.88	73,260.69	13,644.81	81.37
<u>WATER ADMIN & GENERAL</u>					
62-52920-110 OPER ADMINISTRATIVE SALARY	24,158.16	24,158.16	45,164.03	21,005.87	53.49
62-52921-002 OPER OFFICE SUPPLIES & EXPENSE	4,396.07	4,396.07	5,000.00	603.93	87.92
62-52924-002 OPER PROPERTY INSURANCE	2,760.96	2,760.96	5,700.00	2,939.04	48.44
62-52925-002 OPER INJURIES & DAMAGE	5,594.16	5,594.16	13,130.00	7,535.84	42.61
62-52926-001 OPER PENSIONS & BENEFITS	49,540.12	49,540.12	.00	(49,540.12)	.00
62-52926-002 OPER PENSIONS & BENEFITS	112.15	112.15	89,393.61	89,281.46	.13
62-52928-392 WTR PUBLIC RELATIONS & ADVOCAC	824.00	824.00	1,500.00	676.00	54.93
TOTAL WATER CUSTOMER ACCOUNTS	87,385.62	87,385.62	159,887.64	72,502.02	54.65

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER UTILITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISC WATER OPER EXPENSES</u>					
62-52930-002	OPER MISC GENERAL EXPENSE	8,083.28	8,083.28	8,000.00 (83.28)	101.04
62-52930-022	RECOGNITION PROGRAM	.00	.00	100.00 100.00	.00
62-52930-110	OPER MISC GENERAL SALARY	20,786.02	20,786.02	29,180.06 8,394.04	71.23
62-52930-130	WATER SAFETY & PPE	772.52	772.52	4,000.00 3,227.48	19.31
62-52930-251	IT SERVICE & EQUIP	5,270.32	5,270.32	5,000.00 (270.32)	105.41
62-52930-330	PROFESSIONAL DEVELOPMENT	6,023.25	6,023.25	8,500.00 2,476.75	70.86
62-52930-360	BUILDING EXPENSES - RENT	2,625.00	2,625.00	10,500.00 7,875.00	25.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	.00	.00	2,500.00 2,500.00	.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(198.61)	(198.61)	.00 198.61	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	5,308.27	5,308.27	5,000.00 (308.27)	106.17
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	983.75	983.75	4,758.25 3,774.50	20.67
	TOTAL MISC WATER OPER EXPENSES	49,653.80	49,653.80	77,538.31 27,884.51	64.04
	TOTAL WATER EXPENDITURES	998,900.04	998,900.04	1,525,012.23 526,112.19	65.50
	NET REVENUES OVER EXPENDITURES	(27,218.22)	(27,218.22)	2,875.89 (30,094.11)	(90.44)

CITY OF EVANSVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD		BUDGET		% OF	
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET	
<u>REVENUES</u>						
63-41400-001	OPERATING & OTHER REVENUES	613	613	0	613	0
63-41415-001	JOBGING SALES	0	0	0	0	0
63-41419-001	INTEREST & DIVIDENDS	11,645	11,645	15,000 (	3,355)	78
63-41421-001	CAPITAL CONTRIBUTIONS - ELECTR	0	0	7,000 (	7,000)	0
63-41425-001	AMORTIZATION OF REG LIABILITY	0	0	6,500 (	6,500)	0
63-41426-001	OTHER INCOME DEDUCTIONS	0	0	0	0	0
63-41434-001	SALE OF PROPERTY	351	351	(169,293)	169,644	0
63-41440-011	URBAN RESIDENTIAL RG1	1,898,305	1,898,305	2,664,079 (	765,774)	71
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	358	358	573 (	215)	62
63-41441-011	RURAL RESIDENTIAL RG1	1,034,137	1,034,137	1,434,504 (	400,367)	72
63-41441-021	RURAL COMMERCIAL S-PH GS1	262,380	262,380	357,067 (	94,688)	73
63-41441-031	RURAL COMMERCIAL 3-PH GS2	24,281	24,281	24,892 (	611)	98
63-41441-041	RURAL SMALL POWER CP1	151,907	151,907	179,992 (	28,085)	84
63-41441-051	RURAL LARGE POWER CP2	31,316	31,316	45,225 (	13,909)	69
63-41441-101	YARD LIGHTS RURAL	13,873	13,873	20,085 (	6,212)	69
63-41442-011	URBAN COMMERCIAL S-PH GS1	540,685	540,685	895,800 (	355,115)	60
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	9,208	9,208	10,167 (	960)	91
63-41442-031	URBAN COMMERCIAL 3-PH GS2	9,691	9,691	12,946 (	3,256)	75
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	39,071	39,071	51,107 (	12,037)	76
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	2,754	2,754	3,632 (	878)	76
63-41442-062	MUNICIPAL GREEN POWER	1,069	1,069	450	619	238
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	3,745	3,745	5,307 (	1,562)	71
63-41443-011	URBAN LARGE POWER CP2	946,590	946,590	1,732,056 (	785,466)	55
63-41443-021	MUNICIPAL LARGE POWER CP2	1,930	1,930	2,596 (	665)	74
63-41443-031	INDUSTRIAL CP3	997,157	997,157	948,386	48,772	105
63-41443-041	URBAN SMALL POWER CP1	138,429	138,429	258,335 (	119,907)	54
63-41443-051	MUNICIPAL SMALL POWER CP1	34,414	34,414	31,911	2,503	108
63-41443-101	YARD LIGHTS LARGE POWER	2,928	2,928	3,986 (	1,058)	73
63-41444-001	MUNICIPAL STREET LIGHTING MS1	48,865	48,865	70,279 (	21,414)	70
63-41448-001	INTERDEPARTMENTAL SALES	38,539	38,539	51,089 (	12,550)	75
63-41450-001	PENALTIES	14,270	14,270	24,000 (	9,730)	59
63-41451-001	MISCELLANEOUS SERVICE REVENUES	180	180	2,500 (	2,320)	7
63-41454-001	RENT ELECTRIC PROPERTY	49	49	6,888 (	6,839)	1
63-41456-001	OTHER ELECTRIC REVENUE	1,443	1,443	4,500 (	3,057)	32
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	0	0	1,000 (	1,000)	0
63-41910-001	OVERHEAD - ELECTRIC	11,348	11,348	5,000	6,348	227
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	0	0	862,225 (	862,225)	0
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	0	0	0	0	0
TOTAL REVENUES		6,271,531	6,271,531	9,569,784 (	3,298,252)	66
TOTAL FUND REVENUE		6,271,531	6,271,531	9,569,784 (	3,298,252)	66

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
63-50926-138 RETIREMENT	35,805	35,805	0	(35,805)	0
TOTAL DEPARTMENT 926	35,805	35,805	0	(35,805)	0
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63-51241-150 FICA TAX EXPENSE	39,507	39,507	56,046	16,539	70
TOTAL DEPARTMENT 241	39,507	39,507	56,046	16,539	70
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DEPARTMENT 403					
63-51403-101 DEPRECIATION EXPENSE - CIAC	0	0	0	0	0
63-51403-300 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 403	0	0	0	0	0
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DEPARTMENT 408					
63-51408-011 LICENSE FEES & OTHER TAX	43,567	43,567	78,000	34,433	56
63-51408-021 PROPERTY TAX EQUIVALENT	0	0	249,000	249,000	0
TOTAL DEPARTMENT 408	43,567	43,567	327,000	283,433	13
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DEPARTMENT 416					
63-51416-300 COST OF JOBBING SALES	0	0	0	0	0
TOTAL DEPARTMENT 416	0	0	0	0	0
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DEPARTMENT 426					
63-51426-300 OTHER INCOME DEDUCTIONS	0	0	0	0	0
TOTAL DEPARTMENT 426	0	0	0	0	0
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DEPARTMENT 427					
63-51427-002 DEBT PAYMENTS	600,000	600,000	651,540	51,540	92
63-51427-003 CONTRA DEBT PAYMENTS	0	0	0	0	0
63-51427-004 ANNUAL DEBT SERVICE FEES	0	0	0	0	0
63-51427-300 INTEREST EXPENSE	79,278	79,278	92,033	12,755	86
TOTAL DEPARTMENT 427	679,278	679,278	743,572	64,295	91

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 428</u>					
63-51428-003 DEBT ISSUANCE EXPENSE	0	0	0	0	0
63-51428-300 AMORTIZATION OF DEBT DISC	0	0	0	0	0
TOTAL DEPARTMENT 428	0	0	0	0	0
<u>DEPARTMENT 555</u>					
63-51555-300 POWER PURCHASED	3,864,319	3,864,319	6,337,618	2,473,299	61
TOTAL DEPARTMENT 555	3,864,319	3,864,319	6,337,618	2,473,299	61
<u>DEPARTMENT 580</u>					
63-51580-110 OPER SUPERVISION SALARY	53,668	53,668	40,643	(13,026)	132
63-51580-210 OPERATION ENGINEERING	0	0	0	0	0
63-51580-300 OPER SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 580	53,668	53,668	40,643	(13,026)	132
<u>DEPARTMENT 582</u>					
63-51582-110 OPER SUBSTATION SALARY	0	0	0	0	0
63-51582-300 OPER SUBSTATION EXPENSES	(147,727)	(147,727)	225,000	372,727	(66)
TOTAL DEPARTMENT 582	(147,727)	(147,727)	225,000	372,727	(66)
<u>DEPARTMENT 583</u>					
63-51583-110 OPER OH LINES SALARY	2,971	2,971	19,456	16,486	15
63-51583-300 OPER OH LINE INSTALL	0	0	0	0	0
TOTAL DEPARTMENT 583	2,971	2,971	19,456	16,486	15
<u>DEPARTMENT 584</u>					
63-51584-110 OPER UG LINE SALARY	13,029	13,029	19,456	6,427	67
63-51584-300 OPER UG LINE	41,625	41,625	500,000	458,375	8
TOTAL DEPARTMENT 584	54,653	54,653	519,456	464,803	11

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 585</u>						
63-51585-300	STREET LIGHT INSTALLATION	220	220	2,500	2,280	9
TOTAL DEPARTMENT 585		220	220	2,500	2,280	9
<u>DEPARTMENT 586</u>						
63-51586-300	OPER METER EXPENSE	1,461	1,461	1,200	(261)	122
63-51586-301	CONTRA OPER METER EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 586		1,461	1,461	1,200	(261)	122
<u>DEPARTMENT 587</u>						
63-51587-110	CUSTOMER INSTALL SALARY	197	197	1,287	1,091	15
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 587		197	197	1,287	1,091	15
<u>DEPARTMENT 588</u>						
63-51588-300	MISC DISTRIBUTION EXPENSES	970	970	1,200	230	81
TOTAL DEPARTMENT 588		970	970	1,200	230	81
<u>DEPARTMENT 590</u>						
63-51590-110	MAINTENANCE SUPERVISION SALARY	4,991	4,991	40,643	35,652	12
63-51590-300	MAINT SUPERVISION EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 590		4,991	4,991	40,643	35,652	12
<u>DEPARTMENT 591</u>						
63-51591-300	STRUCTURE MAINTENANCE	231	231	29,000	28,769	1
TOTAL DEPARTMENT 591		231	231	29,000	28,769	1

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>DEPARTMENT 592</u>						
63-51592-110	SUBSTATION MAINT SALARY	19,417	19,417	97,207	77,790	20
63-51592-210	SUBSTATION MAINT PROF SERVICES	7,643	7,643	25,000	17,357	31
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	14,285	14,285	0	(14,285)	0
TOTAL DEPARTMENT 592		41,344	41,344	122,207	80,862	34
<u>DEPARTMENT 593</u>						
63-51593-110	OH LINE MAINTENANCE SALARY	66,869	66,869	166,351	99,483	40
63-51593-300	OH LINE MAINTENANCE	74,000	74,000	50,000	(24,000)	148
63-51593-301	OH TREE TRIMMING	120	120	1,750	1,630	7
TOTAL DEPARTMENT 593		140,988	140,988	218,101	77,113	65
<u>DEPARTMENT 594</u>						
63-51594-110	UG LINE MAINTENANCE SALARY	101	101	662	561	15
63-51594-300	UG LINE MAINENANCE	26,383	26,383	20,000	(6,383)	132
63-51594-891	LINE MAPPING	751	751	10,000	9,249	8
TOTAL DEPARTMENT 594		27,235	27,235	30,662	3,427	89
<u>DEPARTMENT 595</u>						
63-51595-110	TRANSFORMERS MAINT SALARY	2,611	2,611	3,899	1,288	67
63-51595-300	TRANSFORMER MAINTENANCE	5,537	5,537	15,000	9,463	37
63-51595-840	TRANSFORMER EQUIPMENT	0	0	80,000	80,000	0
63-51595-841	CONTRA TRANSFORMER EQUIPMENT	0	0	0	0	0
TOTAL DEPARTMENT 595		8,147	8,147	98,899	90,751	8
<u>DEPARTMENT 596</u>						
63-51596-110	MAINT STREET LIGHTING SALARY	2,989	2,989	9,158	6,169	33
63-51596-300	MAINT STREET LIGHTING	8,282	8,282	5,000	(3,282)	166
63-51596-840	STREET LIGHT EQUIPMENT	0	0	10,000	10,000	0
TOTAL DEPARTMENT 596		11,271	11,271	24,158	12,887	47

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD		BUDGET		% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 597</u>						
63-51597-110	MAINT METERS SALARY	17,683	17,683	9,489	(8,194)	186
63-51597-300	MAINT METERS	64	64	500	436	13
TOTAL DEPARTMENT 597		17,747	17,747	9,989	(7,758)	178
<u>DEPARTMENT 599</u>						
63-51599-003	CONTRA EXPENSE CITY JOBS	0	0	0	0	0
TOTAL DEPARTMENT 599		0	0	0	0	0
<u>DEPARTMENT 901</u>						
63-51901-110	METER READING SALARY	451	451	2,575	2,124	18
TOTAL DEPARTMENT 901		451	451	2,575	2,124	18
<u>DEPARTMENT 902</u>						
63-51902-110	ACCOUNTING & COLLECTING SALARY	118,806	118,806	147,713	28,907	80
63-51902-210	ACCT & COLLECTING PROF SERVICES	29,129	29,129	13,000	(16,129)	224
63-51902-300	ACCT & COLLECTING EXPENSES	5,579	5,579	9,000	3,421	62
63-51902-330	ACCT & COLLECTING PROF DEV	757	757	2,000	1,243	38
63-51902-361	COMMUNICATION EXPENSE	1,594	1,594	2,000	406	80
TOTAL DEPARTMENT 902		155,865	155,865	173,713	17,848	90
<u>DEPARTMENT 903</u>						
63-51903-300	BILLING SUPPLIES AND EXPENSE	32,162	32,162	35,000	2,838	92
TOTAL DEPARTMENT 903		32,162	32,162	35,000	2,838	92
<u>DEPARTMENT 904</u>						
63-51904-300	UNCOLLECTABLE ACCOUNTS	1,067	1,067	4,000	2,933	27
TOTAL DEPARTMENT 904		1,067	1,067	4,000	2,933	27

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD ACTUAL	YTD ACTUA	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>DEPARTMENT 920</u>					
63-51920-110 ADMINISTRATIVE SALARY	43,314	43,314	78,932	35,618	55
63-51920-210 ADMINISTRATIVE PRO SERVICES	4,027	4,027	102,500	98,473	4
63-51920-330 ADMINISTRATIVE PROF DEV	998	998	1,000	2	100
TOTAL DEPARTMENT 920	48,339	48,339	182,432	134,093	27
<u>DEPARTMENT 921</u>					
63-51921-300 OFFICE SUPPLIES & EXPENSES	3,383	3,383	6,000	2,617	56
63-51921-361 COMMUNICATION EXPENSE	3,479	3,479	5,000	1,521	70
TOTAL DEPARTMENT 921	6,862	6,862	11,000	4,138	62
<u>DEPARTMENT 923</u>					
63-51923-300 OUTSIDE SERVICE EXPENSE	0	0	0	0	0
TOTAL DEPARTMENT 923	0	0	0	0	0
<u>DEPARTMENT 924</u>					
63-51924-300 PROPERTY INSURANCE	5,127	5,127	11,000	5,873	47
TOTAL DEPARTMENT 924	5,127	5,127	11,000	5,873	47
<u>DEPARTMENT 925</u>					
63-51925-300 LIABILITY CLAIMS	0	0	0	0	0
63-51925-511 LIABILITY INSURANCE	9,526	9,526	25,000	15,474	38
TOTAL DEPARTMENT 925	9,526	9,526	25,000	15,474	38

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUA	AMOUNT	VARIANCE	BUDGET
<u>DEPARTMENT 926</u>					
63-51926-131	CLOTHNG ALLOWANCE	4,770	4,770	3,000 (1,770)	159
63-51926-132	DENTAL INSURANCE	8,094	8,094	10,741 2,647	75
63-51926-133	HEALTH INSURANCE	116,219	116,219	162,550 46,330	72
63-51926-134	INCOME CONTINUATION INSURANCE	0	0	3,098 3,098	0
63-51926-136	LIFE INSURANCE	617	617	864 248	71
63-51926-137	LONGEVITY PAY	0	0	0 0	0
63-51926-138	WRS RETIREMENT	0	0	49,250 49,250	0
63-51926-180	RECOGNITION PROGRAM	74	74	350 276	21
63-51926-200	PENSION EXPENSE	0	0	0 0	0
63-51926-512	WORKERS COMPENSATION	5,063	5,063	0 (5,063)	0
TOTAL DEPARTMENT 926		134,836	134,836	229,853 95,016	59
<u>DEPARTMENT 928</u>					
63-51928-210	REGULATORY PROF SERVICES	0	0	0 0	0
63-51928-300	REGULATORY EXPENSE	15,284	15,284	15,000 (284)	102
TOTAL DEPARTMENT 928		15,284	15,284	15,000 (284)	102
<u>DEPARTMENT 930</u>					
63-51930-003	CONTRA LABOR EXPENSE	(147)	(147)	0 147	0
63-51930-004	CONTRA ADMIN EXPENSE	(42)	(42)	0 42	0
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(38,267)	(38,267)	0 38,267	0
63-51930-110	MISC GENERAL SALARY	93,219	93,219	89,304 (3,915)	104
63-51930-130	SAFETY EQUIPMENT AND PPE	4,449	4,449	5,500 1,051	81
63-51930-251	IT SERVICE AND EQUIPMENT	8,584	8,584	16,650 8,066	52
63-51930-300	MISC GENERAL EXPENSES	4,494	4,494	1,500 (2,994)	300
63-51930-330	PROFESSIONAL DEV/TRAINING	25,081	25,081	17,500 (7,581)	143
63-51930-331	APPRENTICESHIP TRAINING	6,129	6,129	8,500 2,371	72
63-51930-340	TOOL AND EQUIPMENT	11,883	11,883	12,000 117	99
63-51930-343	TRANSPORTATION FUEL	13,469	13,469	16,000 2,531	84
63-51930-350	TRANSPORTATION MAINTENANCE	17,814	17,814	30,000 12,186	59
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	857	857	3,000 2,143	29
63-51930-840	TRANSPORTATION EQUIPMENT	47,569	47,569	55,000 7,431	86
TOTAL DEPARTMENT 930		195,094	195,094	254,954 59,860	77
<u>DEPARTMENT 931</u>					
63-51931-360	BUILDING EXPENSES - RENT	4,875	4,875	19,500 14,625	25
TOTAL DEPARTMENT 931		4,875	4,875	19,500 14,625	25

CITY OF EVANSVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

FUND 63

		PERIOD			BUDGET			% OF
		ACTUAL	YTD ACTUA	AMOUNT	VARIANCE			BUDGET
<u>DEPARTMENT 932</u>								
63-51932-110	BUILDING AND PLANT SALARY	893	893	5,848	4,955			15
63-51932-300	BUILDING AND PLANT MAINTENANCE	16,416	16,416	0	(16,416)			0
63-51932-360	BUILDING & PLANT UTILITY COSTS	16,366	16,366	14,000	(2,366)			117
63-51932-821	BUILDING & PLANT IMPROVEMENT	1,788	1,788	2,500	712			72
TOTAL DEPARTMENT 932		35,463	35,463	22,348	(13,115)			159
TOTAL FUND EXPENDITURES		5,525,796	5,525,796	9,835,010	4,309,214			56
NET REVENUES OVER EXPENDITURES		745,735	745,735	(265,227)	1,010,962			74

RESOLUTION #2023-38**CITY OF EVANSVILLE****RESOLUTION ADOPTING 2024 OPERATING AND
CAPITAL BUDGETS AND SETTING TAX LEVIES**

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

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

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

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

NOW, THEREFORE, BE IT FURTHER RESOLVED hereby appropriated out of the receipts of the City of Evansville for the Year 2024, including moneys received from the general property tax levy, to the various purposes set forth in the budget attached hereto for the purposes stated, the following amounts:

Summary of 2024 Budget and Tax Levies

Fund	Levy	Total Revenues Including Levy	Total Expend. Includes Levy	Fund Balance Applied
Capital Projects	\$ 142,600	\$ 1,014,701	\$ 1,014,701	0
Cemetery	\$ 98,547	\$ 140,747	\$ 180,747	40,000
Debt Service	\$ 1,440,475	\$ 1,749,823	\$ 1,749,823	0
EMS	\$ 157,561	\$ 798,669	\$ 808,669	10,000
General Fund	\$ 1,959,024	\$ 4,448,360	\$ 4,448,360	0
Tourism	\$ -	\$ 18,000	\$ 35,940	\$ 17,940
Library	\$ 339,896	\$ 447,052	\$ 447,052	\$ 0
Stormwater	\$ -	\$ 2,239,822	\$ 2,318,548	\$ 78,726
TID #5	\$ -	\$ 255,475	\$ 175,340	\$ (80,135)
TID #6	\$ -	\$ 117,309	\$ 117,309	\$ (0)
TID #8	\$ -	\$ 78,233	\$ 71,163	\$ (7,070)
TID #9		\$ 45,100	\$ 1,100	\$ (44,000)
Housing Fund	\$ -	\$ 5,000	\$ 150,000	\$ 145,000
Wastewater	\$ -	\$ 2,902,970	\$ 3,334,155	\$ 431,185
Water	\$ -	\$ 2,439,375	\$ 2,441,171	\$ 1,796
Electric	\$ -	\$ 9,828,269	\$ 9,947,246	\$ 118,977
TOTAL	\$ 4,138,103	\$ 26,528,904	\$ 27,241,322	\$ 712,418

General Fund Summary

Revenues		Expenditures	
Taxes	\$ (2,387,324)	General Government	\$ 586,518
Intergovernmental	\$ (1,032,155)	Public Safety	\$ 2,080,623
Licenses & Permits	\$ (299,600)	Public Works	\$ 1,195,987
Fines, Forfeit. & Penalties	\$ (76,000)	Parks & Recreation	\$ 298,670
Public Charges for Service	\$ (487,509)	Conserv. & Devel	\$ 187,718
Miscellaneous Revenues	\$ (165,771)	Health & Human Serv.	\$ 98,844
Fund Balance Applied			
TOTAL	\$ (4,448,360)	TOTAL	\$ 4,448,360

NOW, THEREFORE, BE IT FURTHER RESOLVED, the assessed valuation is \$595,169,400, hereby levying a city tax of \$6.952816 upon each one-thousand dollars of taxable property within the City of Evansville as returned by the assessor in the year 2023 for uses and purposes set forth in said budget.

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

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

Adopted this 28th day of November, 2023.

Dianne C Duggan, Mayor

Attest: _____
Leah Hurlley, City Clerk

Preliminary Draft:
Introduced:
Notice Published:
2nd Notice Published:
Adopted:
Published:

	2024	2023
Government	\$ 502,227.57	\$ 365,417.65
Municipal Court	\$ 84,290.53	\$ 80,375.09
Police	\$ 1,659,755.95	\$ 1,463,406.41
Fire District / Building Inspection	\$ 420,866.84	\$ 574,194.88
Public Works	\$ 1,195,986.62	\$ 1,119,353.55
Health & Human Services	\$ 98,843.69	\$ 84,486.89
Parks and Recreation	\$ 298,670.00	\$ 274,978.98
Economic Development	\$ 187,718.37	\$ 162,017.01
Transfer to Capital	\$ -	\$ -
EMS Levy	\$ 157,561.00	\$ 151,892.00
Library Levy	\$ 339,896.00	\$ 347,656.00
Cemetery Levy	\$ 98,547.00	\$ 89,191.00
TID 5 Debt Levy Backfill		
TID 6 Debt Levy Backfill		
TID 7 Debt Levy Backfill		
TID 8 Debt Levy Backfill		
Debt Service	\$ 1,440,475.00	\$ 1,124,398.20
CIP	\$ 142,600.00	\$ 95,993.00
Levy Eligible Expenses	\$ 6,627,438.56	\$ 5,933,360.66

	General Levy	Debt Levy
Assessed Value	\$ 595,169,400	\$ 595,169,400
Levy	\$ (4.5325385)	\$ (2.42028)
Levy Revenue	(2,697,628)	\$ (1,440,475)
Other Revenues	\$ (2,489,335)	\$ -
	\$ (5,186,964)	\$ (1,440,475)
Expense	\$ 5,186,964	\$ 1,440,475
	\$ -	\$ -
Less City TID Contribution	\$ 210,870	
Final Balance	\$ 210,870	

	Rate per \$1,000	Exp Cuts/Rev Gaps
Current Mill Rate Need	\$ (6.952816)	\$ -
Previous Years Mill Rate	\$ (6.332854)	

Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-41110-000	GENERAL PROPERTY TAXES	(1,561,109)	(1,562,500)	(1,793,493)	(2,023,972)	(2,098,890)	(2,098,890)	(1,959,024)	(1,959,024)
10-41210-000	CONVERT FARMLAND TAX PENALTY	0	(3,416)	(860)	0	0	0		
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(440,637)	(437,241)	(403,483)	(460,000)	0	(450,000)	(425,000)	(425,000)
10-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
10-41800-000	INTEREST ON TAXES PP & RE	(1,058)	(345)	(24)	(100)	0	(50)		
10-43400-530	STATE AID GEN TRANSPORTATION	(249,568)	(271,215)	(273,660)	(260,000)	(233,608)	(311,437)	(356,815)	(356,815)
10-43410-000	SHARED REVENUE FROM STATE	(403,019)	(401,566)	(400,013)	(410,529)	0	(410,529)	(568,370)	(568,370)
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	(7,520)	(8,953)	(10,515)	(7,500)	0	(7,500)	(7,500)	(7,500)
10-43420-000	OTHER STATE AID	(15,427)	(12,092)	(16,871)	(16,871)	0	(17,779)	(17,779)	(17,779)
10-43420-520	FIRE INS FROM STATE 2%	(18,145)	(19,812)	(21,126)	(17,000)	0	(21,000)	(21,000)	(21,000)
10-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(4,503)	(4,503)
10-43520-520	POLICE-STATE AID	(1,600)	0	0	0	(12,350)			
10-43530-530	STATE AID - CONNECTING STREET	(31,499)	(31,636)	(31,688)	(30,000)	(23,796)	(31,729)	(39,189)	(39,189)
10-43545-530	RECYCLING REVENUE FROM STATE	(17,092)	(17,213)	(17,174)	(17,000)	(17,174)	(17,000)	(17,000)	(17,000)
10-44110-510	LIQUOR & MALT BEVERAGE LIC	(5,343)	(8,040)	(10,015)	(7,100)	(10,660)	(7,300)	(9,000)	(9,000)
10-44111-510	OPERATORS/PROV LICENSE	(1,570)	(3,660)	(2,890)	(2,400)	(3,265)	(2,200)	(2,500)	(2,500)
10-44112-510	CIGARETTE LICENSE	(700)	(700)	(700)	(700)	(1,000)	(600)	(700)	(700)
10-44114-510	TELEVISION FRANCHISE	(53,984)	(45,482)	(47,947)	(43,000)	(23,130)	(35,000)	(28,000)	(28,000)
10-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,600)	(1,600)	(1,200)	(1,600)	(1,600)	(1,600)
10-44120-510	ANIMAL PERMIT/LICENSE	(3,489)	(3,339)	(3,326)	(3,300)	(3,026)	(3,200)	(3,000)	(3,000)
10-44121-510	BICYCLE LICENSE	(5)	(5)	0	0	0			
10-44122-510	MISC LICENSES (SUNDRY)	(2,413)	(3,865)	(5,538)	(2,400)	(12,083)	(3,200)	(4,000)	(4,000)
10-44123-510	VEHICLE REGISTRATION FEE PD	(636)	1,008	8,562	0	(4,986)			
10-44123-511	LOCAL VEHICLE REG FEE DOT	(98,394)	(102,064)	(104,743)	(98,000)	(36,201)	(196,000)	(196,000)	(196,000)
10-44300-520	BUILDING PERMITS	(57,835)	(65,636)	(113,611)	(60,000)	(48,361)	(47,000)	(47,000)	(47,000)
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,320)	(2,500)	(3,175)	(2,400)	(9,795)	(2,200)	(3,500)	(3,500)
10-44400-560	ZONING PERMITS & FEES	(5,115)	(3,759)	(6,338)	(5,800)	(4,937)	(4,000)	(4,300)	(4,300)
10-45110-520	COURT PENALTIES & COSTS	(46,684)	(62,081)	(44,250)	(60,636)	(77,840)	(58,000)	(65,000)	(65,000)
10-45130-520	PARKING VIOLATIONS	(13,868)	(12,018)	(11,970)	(10,000)	(14,405)	(11,000)	(11,000)	(11,000)
10-46110-510	RECORD SEARCH/COPY REVENUE	(3,429)	(2,915)	(9,470)	(3,400)	(6,373)	(3,400)	(3,600)	(3,600)
10-46111-510	LICENSE PUBLICATION FEES	(225)	(240)	(285)	(255)	(285)	(255)	(255)	(255)
10-46123-510	VEHICLE REGIST AGENT FEE	(4,736)	(9,853)	(3,331)	(7,000)	(2,126)	(5,000)	(4,000)	(4,000)
10-46210-520	PD VEH INSPEC & MISC REVENUE	(1,301)	(1,951)	(2,781)	(1,400)	(1,293)	(1,500)	(1,200)	(1,200)
10-46210-530	REIMBURSEMENTS	(4,191)	(9,097)	(2,020)	(4,000)	0	(1,000)	0	0
10-46330-520	PARKING FEES	(55)	(117)	0	(60)	(57)		0	0
10-46420-530	REF/RECYC SPEC CHARGE REVENUE	(370,193)	(375,695)	(390,733)	(390,000)	(402,220)	(405,717)	(417,654)	(417,654)
10-46720-550	PARK STORE REVENUE	0	0	(490)	(250)	0	(400)	0	0

Fund 10 Revenues

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-46721-550	PICNIC TABLE REVENUE	(40)	(20)	(35)	(75)	0	(50)	0	0
10-46722-550	PARK SHELTER RENTAL REVENUE	(780)	(3,466)	(2,915)	(3,500)	(2,205)	(3,000)	(2,200)	(2,200)
10-46723-550	TAXABLE CONCESSION REV	0	(5,272)	(8,879)	(5,000)	(6,917)	(5,000)	(8,000)	(8,000)
10-46750-550	AQUATIC CENTER REVENUE	0	(1,467)	(6,954)	(9,000)	(7,527)	(6,500)	(9,000)	(9,000)
10-46751-550	TAXABLE AQUATIC CENTER REVENUE	0	(18,883)	(24,714)	(35,000)	(30,511)	(26,000)	(34,000)	(34,000)
10-46753-550	BASEBALL REVENUE-YOUTH	0	(6,976)	(5,626)	(7,000)	(7,584)	(5,600)	(6,000)	(6,000)
10-46810-560	TREE REFORESTATION REVENUE	(1,080)	(1,140)	(1,920)	(1,600)	(1,040)	(1,600)	(1,600)	(1,600)
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(12)	(20)	0	0	(4)			
10-48110-510	INT ON TEMP INVESTMENTS	(18,317)	(2,778)	(25,989)	(2,500)	(147,106)	(40,000)	(98,000)	(98,000)
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	0	(164)	0	(47)			
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(66)	(112)	0	0	(30)			
10-48200-510	RENT OF CITY PROPERTY	(32,925)	(32,925)	(32,925)	(32,925)	(16,875)	(44,171)	(44,171)	(44,171)
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(4,057)	(5,733)	0	(5,200)	(1,691)	(5,000)	(1,600)	(1,600)
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(277)	(360)	0	(300)	(157)	(3,000)	(150)	(150)
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(1,480)	(2,060)	0	(1,800)	(563)	(1,800)	(560)	(560)
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(560)	(849)	0	(580)	(215)	(580)	(215)	(215)
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(407)	(600)	0	(300)	(166)	(300)	(165)	(165)
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(23)	(29)	0	0	(11)			
10-48500-000	DONATIONS	(350)	0	0	0	0			
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(540)	(815)	0	(670)	(229)	(670)	(200)	(200)
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(46)	(65)	0	0	(18)			
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(414)	(591)	0	(200)	(165)	(200)	(160)	(160)
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(9)	(11)	0	0	(4)			
10-48900-530	PUBLIC WORKS REVENUE	(4,997)	(858)	(8,332)	(400)	(12,795)	(2,000)	(3,000)	(3,000)
10-48900-550	MISC REVENUE (GF)	219	(10,101)	(2,777)	(500)	(5,886)	(500)	(500)	(500)
10-48901-550	YOUTH CENTER REVENUE	(3,063)	(1,444)	(4,815)	(3,000)	(4,225)	(3,000)	(4,500)	(4,500)
10-49950-410	TID TRANSFERS	(13,250)	(18,250)	(18,250)	(19,450)	0	(18,250)	(12,550)	(12,550)
10-49999-990	FUND BALANCE APPLIED	0	0	0	(125,000)	0	(20,000)	0	0
		(3,515,033)	(3,602,231)	(3,877,656)	(4,208,475)	(3,298,331)	(4,349,509)	(4,448,359.56)	(4,448,359.56)

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51010-110	COUNCIL SALARY	10,235	16,419	18,291	16,708	14,383	19,656	19,656	19,656
10-51010-150	COUNCIL FICA	783	1,256	1,399	1,278	1,163	1,504	1,504	1,504
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,456	3,279	3,456	2,500	3,612	2,500	6,000	6,000
10-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	0	0	10,000	10,000
10-51020-110	MAYOR SALARY & BENEFITS	4,239	4,099	4,158	4,158	3,119	4,158	4,158	4,158
10-51020-150	MAYOR FICA	324	314	318	318	239	318	318	318
10-51020-300	MAYOR EXPENSES	78	145	181	500	958	1,000	1,500	1,500
10-51040-210	LEGAL SERVICES	12,385	14,002	13,033	12,500	15,283	13,750	20,000	20,000
10-51090-210	ACCOUNTING/AUDITING	13,125	15,885	27,400	14,000	24,548	38,000	43,000	43,000
10-51100-210	ASSESSOR SERVICES	23,319	21,626	33,030	21,300	18,265	21,400	22,500	22,500
10-51100-310	ASSESSOR SUPPLIES	(199)	118	265	150	97	150	150	150
10-51110-110	FINANCE SALARY	96,269	83,700	81,453	86,616	87,091	107,924	133,762	133,762
10-51110-132	FINANCE DENTAL INSURANCE	1,560	1,858	1,367	2,475	1,325	3,025	2,411	2,411
10-51110-133	FINANCE HEALTH INSURANCE	23,304	20,898	25,305	23,255	20,166	29,080	40,370	40,370
10-51110-134	FINANCE INCOME CONTINUATION	0	0	0	366	0	442	552	552
10-51110-136	FINANCE LIFE INSURANCE	190	103	77	132	101	171	213	213
10-51110-138	FINANCE RETIREMENT	6,035	5,183	4,655	5,533	5,762	7,234	9,119	9,119
10-51110-150	FINANCE FICA	6,872	5,988	5,540	6,626	6,351	8,256	10,233	10,233
10-51110-180	RECOGNITION PROGRAM	183	553	0	550	505	550	605	605
10-51110-210	FINANCE PROFESSIONAL SERVICES	2,119	991	5,343	2,500	1,237	2,500	2,500	2,500
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,038	1,186	1,703	1,000	1,301	1,200	1,200	1,200
10-51110-251	FINANCE - IT MAINT & REPAIR	5,456	3,237	5,223	4,900	3,672	4,900	5,200	5,200
10-51110-252	FINANCE- IT EQUIP	0	220	2,616	2,500	10,194	2,500	3,000	3,000
10-51110-280	FINANCE CO TAX COLLECTION	1,904	1,890	1,890	1,900	1,920	1,900	2,000	2,000
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	8,100	6,750	8,100	9,000	9,000
10-51110-300	FINANCE ADMIN EXPENSE	885	2,034	860	900	22	900	900	900
10-51110-301	CONTINGENCY	0	0	0	0	0	0	2,000	2,000
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	13,363	15,096	12,507	9,500	16,293	9,500	15,000	15,000
10-51110-330	FINANCE PROFESSIONAL DEV	3,815	1,979	5,732	10,000	9,104	9,000	15,000	15,000
10-51110-361	FINANCE COMMUNICATIONS	4,135	6,688	7,840	4,500	5,875	5,500	6,500	6,500
10-51110-370	FINANCE ELECTION EXPENSES	10,261	3,149	5,181	10,000	3,640	5,500	31,484	31,484
10-51110-512	FINANCE WORK COMP INS	284	225	342	214	103	290	334	334
10-51120-355	MUNICIPAL BUILDINGS	28,351	23,699	28,591	30,000	20,699	30,000	50,000	50,000
10-51140-150	CITIZEN COMMITTEE- FICA	239	317	301	360	236	360	360	360
10-51140-160	CITIZEN COMMITTEE STIPENDS	3,140	4,140	3,940	4,500	3,080	4,500	4,000	4,000
10-51140-210	COMMUNITY WEB PAGE	1,125	975	0	1,200	375	1,200	5,000	5,000
10-51140-220	MANUFACTURING ASSESSMENT FEE	743	746	736	1,000	0	1,000	1,000	1,000

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,500	5,735	5,500	2,868	6,000	9,000	9,000
10-51140-285	DOG & CAT EXPENSE	4,379	3,964	4,864	4,500	4,848	4,500	4,750	4,750
10-51140-380	CONVERT FARMLAND PENALTY DIST	0	0	210	0	0	0		
10-51140-390	MISCELLANIOUS	0	150	186	0	66	0		
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	744	0	0	750	0	750	750	750
10-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,600	1,200	1,600	1,600	1,600
10-51140-510	PROPERTY INSURANCE	2,507	2,487	2,995	2,880	2,246	2,900	3,100	3,100
10-51140-511	LIABILITY INSURANCE	1,749	1,738	2,340	1,700	766	1,700	2,500	2,500
10-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		302,593	285,534	328,764	308,969	299,460	365,418	502,228	502,228

Municipal Court

Municipal Court

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-51030-110	MUNI COURT SALARY	26,897	27,493	28,001	27,918	19,201	28,964	30,432	30,432
10-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	50	0	51	53	53
10-51030-136	MUNICIPAL COURT LIFE INS	135	135	134	85	89	85	85	85
10-51030-138	MUNICIPAL COURT RETIREMENT	749	763	746	750	535	814	853	853
10-51030-150	MUNICIPAL COURT FICA	2,058	2,103	2,131	2,136	1,469	2,216	2,328	2,328
10-51030-251	COURT IT MAINT & REPAIR	3,780	4,442	4,627	4,400	6,912	5,505	5,463	5,500
10-51030-252	COURT- IT EQUIP	0	0	0	0	0	0	0	0
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	800	0	0	0	0
10-51030-281	MUNI COURT FINES/ASSESS	18,756	25,334	14,221	20,500	21,378	16,000	18,500	18,500
10-51030-300	MUNICIPAL COURT EXPENSES	3,244	5,825	6,774	8,836	2,931	4,200	3,900	3,900
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	300	0	300	300	300
10-51030-511	MUNI COURT LIABILITY INSURANCE	189	193	250	225	78	200	275	275
10-51030-512	MUNI COURT WORKERS COMP INS	51	40	61	40	16	40	65	65
		55,858	66,330	56,945	66,038	52,610	58,375	62,254	62,291

10-51040-215	LEGAL SERVICES MUNI COURT	22,629	32,463	11,388	22,000	38,125	22,000	22,000	22,000
		78,487	98,793	68,333	88,038	90,735	80,375	84,254	84,291

Julie Roberts:
Entered by City Treasurer Julie Roberts

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52200-110	POLICE SALARY	722,691	802,484	846,531	782,400	563,430	818,866	944,744	944,744
10-52200-131	POLICE CLOTHING ALLOW	8,625	0	0	10,000	0	10,000	11,000	11,000
10-52200-132	POLICE DENTAL INS	10,358	11,510	12,437	12,801	8,060	12,801	14,522	14,522
10-52200-133	POLICE HEALTH INS	161,304	169,845	171,849	208,069	114,368	203,198	272,749	272,749
10-52200-134	POLICE INCOME CONT	0	0	0	3,355	0	3,511	4,053	4,053
10-52200-136	POLICE LIFE INS	1,011	1,125	1,190	1,052	823	1,107	1,283	1,283
10-52200-138	POLICE RETIREMENT	82,507	91,149	98,366	90,920	72,207	104,370	130,569	130,569
10-52200-150	POLICE FICA	54,079	59,188	62,379	59,854	41,820	62,643	72,273	72,273
10-52200-180	RECOGNITION PROGRAM POLICE	902	6	290	700	28	700	770	770
10-52200-205	Investigative Expenses	864	1,042	974	1,000	204	1,500	1,500	1,500
10-52200-210	PROFESSIONAL SERVICES	6,077	8,088	4,170	10,000	4,967	9,000	9,000	9,000
10-52200-251	POLICE - IT MAINT & REPAIR	11,360	11,073	15,104	13,000	3,664	13,500	13,500	13,500
10-52200-252	POLICE- IT EQUIP	3,779	670	11,358	6,000	39	6,000	6,000	6,000
10-52200-260	ACCREDITATION	1,865	650	1,350	1,000	1,992	2,000	1,000	1,000
10-52200-290	POLICE 911 SERVICE	-272	0	0	2,700	1,795	2,700	2,700	2,700
10-52200-310	POLICE OFFICE SUPPLIES	8,044	8,166	10,495	8,000	10,793	8,000	10,000	10,000
10-52200-330	POLICE PROFESSIONAL DEV	5,768	8,259	7,903	10,000	4,148	9,500	11,500	11,500
10-52200-331	POLICE AMMUNITION	1,406	3,045	2,446	3,500	833	3,500	3,500	3,500
10-52200-340	POLICE EQUIPMENT	4,264	6,320	8,456	6,500	1,654	6,500	9,100	9,100
10-52200-342	POLICE COMMISSION	675	335	75	500	206	500	500	500
10-52200-343	POLICE VEHICLE FUEL	9,716	14,667	20,587	13,500	5,634	14,500	14,000	14,000
10-52200-350	POLICE EQUIP MAINTENANCE	6,742	8,019	9,528	8,000	6,459	8,000	8,000	8,000
10-52200-355	POLICE BLDG MAINT	6,167	6,774	2,340	6,000	1,629	6,000	6,000	6,000
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,370	10,738	11,092	7,889	9,454	9,889	11,889	11,889
10-52200-361	POLICE COMMUNICATIONS	8,583	9,504	11,491	8,100	12,874	8,100	8,700	8,700
10-52200-380	POLICE BODY ARMOR	450	885	1,205	500	77	2,000	2,000	2,000
10-52200-390	POLICE MISCELLANIOUS	388	6,446	326	500	279	500	500	500
10-52200-392	POLICE PUBLIC RELATIONS	1,011	970	223	1,000	895	1,000	1,000	1,000
10-52200-510	POLICE PROPERTY INSURANCE	2,325	1,995	2,733	1,700	1,852	1,700	1,800	1,800
10-52200-511	POLICE LIABILITY INSURANCE	4,256	4,758	6,552	3,000	1,567	3,000	3,100	3,100
10-52200-512	POLICE WORKERS COMP INSURANCE	12,535	11,004	19,511	14,827	5,879	16,608	19,266	19,266
10-52230-110	PT - POLICE SALARY	37,361	39,547	44,683	81,237	33,771	89,443	48,800	48,800
10-52230-132	PT - POLICE DENTAL INS	0	0	275	235	157	235	235	235
10-52230-133	PT - POLICE HEALTH INS	154	220	4,916	4,886	3,019	4,218	5,192	5,192
10-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	111	0	98	104	104
10-52230-136	PT - POLICE LIFE INS	0	0	8	63	8	71	72	72
10-52230-138	PT - POLICE RETIREMENT	683	900	1,443	8,327	1,395	9,760	4,462	4,462

Police

Police

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52230-150	PT - POLICE FICA	2,727	2,948	3,305	6,215	2,572	6,842	3,733	3,733
10-52230-330	PT - POLICE PROFESSIONAL DEV	0	0	0	0	0	0		
10-52230-512	PT - POLICE WORK COMP INS	940	960	1,734	1,330	547	1,544	639	639
		1,188,713	1,303,289	1,397,324	1,398,772	919,099	1,463,406	1,659,756	1,659,756

Fire and Inspection

Fire and Inspection

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	18,145	19,812	21,126	17,000	0	22,000	23,000	23,000
10-52210-210	FIRE DISTRICT CONTRIBUTION	254,779	266,984	278,871	278,871	200,629	286,613	290,585	290,585
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	175,000	0	175,000	0	
10-52240-110	BLDG INSPECTOR SALARY	48,794	54,237	53,263	54,470	36,299	56,854	69,274	69,274
10-52240-132	BLDG INSP DENTAL INS	365	372	377	377	251	377	377	377
10-52240-133	BLDG INSP HEALTH INS	6,297	6,570	6,503	6,938	4,527	6,749	8,307	8,307
10-52240-134	BLDG INSP INCOME CONT	0	0	0	234	0	244	298	298
10-52240-136	BLDG INSP LIFE INS	349	359	374	367	256	384	457	457
10-52240-138	BLDG INSP RETIREMENT	3,294	3,653	3,465	3,541	2,468	3,866	4,780	4,780
10-52240-150	BLDG INSP FICA	3,722	4,121	4,009	4,167	2,718	4,349	5,299	5,299
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	120	1,611	672	2,500	0	2,500	2,500	2,500
10-52240-251	BLDG INSP - IT MAINT & REPAIR	758	607	876	500	621	625	1,000	1,000
10-52240-252	BLDG INSP- IT EQUIP	0	5,254	5,000	2,000	0	5,300	5,300	2,500
10-52240-300	BLDG INSP - MISC EXP	3,093	1,334	2,144	2,000	2,872	4,500	4,000	4,000
10-52240-330	BLDG INSP PROFESSIONAL DEVL	615	724	865	2,500	1,349	2,000	5,000	5,000
10-52240-361	BLDG INSP - COMMUNICATIONS	407	1,205	968	1,200	1,391	1,200	1,500	1,500
10-52240-512	BLDG INSP WORK COMP INS	1,233	1,073	1,914	1,462	578	1,633	1,990	1,990
		516,971	542,918	555,427	553,127	253,961	574,195	423,667	420,867

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53300-110	PW SALARY	164,214	183,353	185,129	189,371	124,650	197,562	213,538	213,538
10-53300-130	PW SAFETY AND PPE	1,858	2,000	2,193	2,000	2,494	2,500	2,800	2,800
10-53300-131	PW CLOTHING ALLOWANCE	1,957	1,553	0	1,500	0	1,500	1,500	1,500
10-53300-132	PW DENTAL INS	4,615	4,820	4,617	4,654	3,008	4,654	4,112	4,112
10-53300-133	PW HEALTH INS	49,727	50,959	51,174	58,416	35,057	57,265	63,781	63,781
10-53300-134	PW INCOME CONT	0	0	0	814	0	850	918	918
10-53300-136	PW LIFE INS	230	252	235	207	169	215	228	228
10-53300-138	PW RETIREMENT	11,202	12,065	11,420	12,309	7,859	13,434	14,734	14,734
10-53300-150	PW FICA	12,307	13,720	13,717	14,487	9,390	15,114	16,336	16,336
10-53300-180	RECOGNITION PROGRAM PUBLIC WOR	465	415	139	300	304	300	330	330
10-53300-210	PROFESSIONAL SERVICES	636	4,738	295	1,500	1,299	1,500	1,500	1,500
10-53300-251	PW - IT MAINT & REPAIR	1,814	50	160	500	0	500	500	500
10-53300-252	PW - IT EQUIP	269	468	251	750	0	1,000	1,000	1,000
10-53300-280	PW DRUG & ALCOHOL TESTING	320	638	412	700	122	650	650	650
10-53300-300	PW STREET MAINT& REPAIRS	119,171	124,344	50,226	52,000	19,173	40,000	51,000	51,000
10-53300-303	DMV REGISTRATION USEAGE	0	0	102,889	98,000	173,205	196,000	196,000	196,000
10-53300-301	STREET TREE REMOVAL	10,662	6,745	5,333	5,000	6,390	6,500	7,000	13,000
10-53300-302	DE-ICING MATERIALS	17,663	31,541	8,616	31,000	35,692	31,000	35,000	35,000
10-53300-310	PW OFFICE SUPPLIES & EXP	3,052	1,849	2,448	2,000	1,484	2,000	2,500	2,500
10-53300-330	PW PROFESSIONAL DEVL	8,299	7,840	7,214	12,000	7,704	12,000	12,000	12,000
10-53300-340	PW - TOOLS & EQUIP	1,671	1,811	1,671	2,000	1,212	2,000	2,000	2,000
10-53300-343	PW VEHICLE FUEL	20,042	21,885	24,142	19,500	14,127	20,500	22,000	22,000
10-53300-355	PW BLDG MAINT & SUPPLIES	2,590	4,324	5,996	3,500	1,639	6,500	6,500	6,500
10-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,134	12,301	14,864	12,750	12,081	14,000	14,000	14,000
10-53300-361	PW COMMUNICATIONS	3,344	5,336	4,053	3,290	3,748	2,900	3,500	4,000
10-53300-390	PW MISC EXPENSE	261	984	633	500	665	750	750	750
10-53300-510	PW PROPERTY INSURANCE	4,823	3,306	4,821	5,915	3,113	6,000	6,300	6,300
10-53300-511	PW LIABILITY INSURANCE	8,239	8,566	8,373	7,600	3,824	7,600	7,700	7,700
10-53300-512	PW WORKERS COMP INSURANCE	4,091	4,045	6,249	4,949	1,955	5,524	5,935	5,935
10-53300-891	PW MAPPING	0	2,191	500	500	1,448	500	2,500	2,500
10-53310-110	RECYCLING SALARY	79,225	79,950	85,470	79,078	51,831	82,629	75,658	75,658
10-53310-132	RECYCLING DENTAL INS	1,913	1,877	2,306	1,660	1,067	1,660	1,247	1,247
10-53310-133	RECYCLING HEALTH INS	24,366	23,299	26,475	19,968	14,484	19,572	19,169	19,169
10-53310-134	RECYCLING INCOME CONT	0	0	0	271	0	284	251	251
10-53310-136	RECYCLING LIFE INS	89	65	99	68	46	71	64	64
10-53310-138	RECYCLING RETIREMENT	5,064	4,925	5,096	4,095	2,984	4,484	4,032	4,032
10-53310-150	RECYCLING FICA	5,888	5,932	6,195	6,050	3,877	6,321	5,788	5,788

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-53310-290	Recycling & Refuse Collection	279,766	245,086	266,820	260,000	185,142	262,000	290,795	290,795
10-53310-300	RECYCLING EXPENSE	2,123	280	216	500	326	500	600	500
10-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500
10-53310-512	RECYCLING WORK COMP INS	1,729	724	1,811	1,898	749	2,115	1,902	1,871
10-53420-300	PW FLEET MAINTENANCE	28,532	22,680	24,837	23,500	24,269	24,000	24,000	24,000
10-53470-300	PW STREET LIGHTING EXP	63,648	64,410	61,858	63,200	42,814	64,400	69,000	69,000
		957,999	961,328	998,952	1,008,800	799,399	1,119,354	1,189,618	1,195,987

Health and Human Services

Health and Human Services

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	10,000	13,000	13,000
10-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
10-54600-722	BASE PROGRAM	0	0	52	1,000	0	1,000	1,000	1,000
10-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	4,500	6,675	4,500	4,500	4,500
10-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	23,110	16,808	23,110	23,110	23,110
10-55750-110	YOUTH CENTER SALARY	11,887	995	8,381	21,126	9,946	24,720	34,889	34,889
10-55750-150	YOUTH CENTER FICA	410	76	641	1,616	761	1,891	2,669	2,669
10-55750-210	YOUTH CENTER PROF SERVICES	188	327	295	250	450	300	300	300
10-55750-300	YOUTH CENTER OPER EXPENSE	2,417	3,655	2,298	13,300	3,324	13,300	10,000	10,000
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,675	9,511	9,540	5,000	2,718	5,000	8,300	8,300
10-55750-510	YOUTH CENTER PROPERTY INS	237	519	622	40	469	55	450	450
10-55750-511	YOUTH CENTER LIABILITY INS	375	380	494	425	156	425	425	425
10-55750-512	YOUTH CENTER WORK COMP INS	25	21	38	29	13	36	50	50
		55,824	53,095	59,971	80,546	51,319	84,487	98,843	98,844

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55720-110	PARK MAINT SALARY	69,163	67,470	77,907	73,973	49,543	74,671	77,253	77,253
10-55720-131	PARK MAINT CLOTHING ALLOW	134	0	0	300	0	300	300	300
10-55720-132	PARK MAINT DENTAL INS	1,641	1,669	2,106	1,721	1,112	1,721	1,721	1,721
10-55720-133	PARK MAINT HEALTH INS	19,163	19,037	22,914	21,256	14,008	20,736	25,511	25,511
10-55720-134	PARK MAINT INCOME CONT	0	0	0	260	0	261	270	270
10-55720-136	PARK MAINT LIFE INS	289	296	338	100	210	102	106	106
10-55720-138	PARK MAINT RETIREMENT	4,001	3,957	4,600	3,927	2,766	4,121	4,328	4,328
10-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,659	3,621	5,712	5,910	5,910
10-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	50	0	50	55	55
10-55720-300	PARK MAINT EXPENSES	22,669	20,608	20,870	24,000	20,648	21,000	21,000	21,000
10-55720-320	LAKE LEOTA FISH STOCKING	4,896	5,000	0	5,000	0	5,000	5,000	5,000
10-55720-330	PARKS PROFESSIONAL DEVL	383	0	0	0	0	300	500	500
10-55720-343	PARKS FUEL	1,761	1,970	3,851	2,000	1,026	3,200	3,200	3,200
10-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	500	500
10-55720-352	PARKS - IT EQUIP	0	250	0	150	0	150	200	200
10-55720-360	PARK UTILITIES EXPENSE	4,155	11,964	10,467	9,000	8,869	10,500	11,000	11,000
10-55720-361	PARKS COMMUNICATION EXPENSE	0	416	955	500	399	800	750	750
10-55720-362	BALLFIELD LIGHTING EXP	2,491	4,515	3,679	3,000	2,466	3,500	4,000	4,000
10-55720-510	PARK PROPERTY INSURANCE	2,167	2,118	2,537	2,520	1,911	2,600	2,600	3,500
10-55720-511	PARK LIABILITY INSURANCE	537	623	847	600	156	625	625	625
10-55720-512	PARK WORKERS COMP INSURANCE	1,694	1,477	2,618	1,985	795	2,145	2,219	2,219
10-55720-720	CITY CELEBRATION/EVENTS	0	0	65	0	0	0	1,000	1,000
10-55730-110	SWIMMING POOL SALARY	325	38,470	47,226	54,203	41,559	56,236	58,064	58,064
10-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0		0
10-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0		0
10-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0		
10-55730-150	SWIMMING POOL FICA	5	2,889	3,613	4,147	3,179	4,302	4,442	4,442
10-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
10-55730-300	SWIMMING POOL EXPENSES	1,407	20,827	23,419	22,000	17,969	20,000	22,000	25,000
10-55730-350	POOL/PARK STORE MAINT EXPENSES	1,825	1,191	2,408	7,000	2,756	5,000	6,000	6,000
10-55730-510	SWIMMING POOL PROPERTY INS	622	383	458	883	345	900	900	900
10-55730-511	POOL LIABILITY INSURANCE	997	1,042	1,367	1,352	390	1,400	1,400	1,400
10-55730-512	POOL WORKERS COMP INSURANCE	1,256	1,082	1,915	1,455	572	1,616	1,668	1,668
10-55740-110	PARK STORE SALARY	0	2,770	2,754	5,811	3,956	6,029	6,225	6,225
10-55740-150	PARK STORE FICA	0	212	211	445	303	461	476	476

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-55740-300	PARK STORE EXPENSES	785	5,628	10,205	10,500	10,998	10,000	12,000	15,000
10-55740-512	PARK STORE WORK COMP INS	134	116	205	156	61	173	179	179
10-55760-110	BASEBALL SALARY	2,096	9	0	500	0	3,500		
10-55760-132	BASEBALL DENTAL INSURANCE	85	1	0	0	0	0		0
10-55760-133	BASEBALL HEALTH INSURANCE	951	4	0	0	0	0		0
10-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0		0
10-55760-136	BASEBALL LIFE INSURANCE	2	0	0	0	0	0		0
10-55760-138	BASEBALL RETIREMENT	140	1	0	0	0	0		0
10-55760-150	BASEBALL FICA	158	1	0	0	0	268	268	268
10-55760-300	BASEBALL/RECREATON EXPENSES	214	6,048	5,017	5,200	5,287	7,000	10,000	10,000
10-55760-512	BASEBALL WORK COMP INS	0	0	0	0	0	101	101	101
		151,345	227,185	258,331	270,153	194,904	274,979	291,770	298,670

Economic and Community Development

Economic and Community Development

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
10-56820-210	PROFESSIONAL SERVICES	0	5,473	4,517	4,500	11,299	12,500	10,000	10,000
10-56820-300	ECONOMIC DEVELOPMENT EXP	2,569	4,749	3,085	5,900	349	1,000	1,500	1,500
10-56820-305	MEMBERSHIP DUES	473	2,787	0	3,000	287	3,000	3,000	3,000
10-56820-400	PLAN IMPLEMENTATION	0	0	0	1,000	0	1,000	1,000	1,000
10-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,000	2,100	6,120	5,000	0	1,000	3,000	3,000
10-56820-420	PRINT MATERIALS	0	0	0	1,000	0	1,000	500	500
10-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,400	2,000	0	3,000	6,000	4,000	8,000	8,000
10-56840-110	COMMUNITY DEVELOP SALARY	62,451	61,523	70,624	70,993	50,286	76,634	82,058	82,058
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,132	673	1,341	1,354	933	1,354	1,354	1,354
10-56840-133	COMMUNITY DEVELOP HEALTH INSUR	12,526	8,165	16,543	18,153	11,780	17,697	21,774	21,774
10-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	305	0	330	353	353
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	49	24	52	63	40	69	72	72
10-56840-138	COMMUNITY DEVELOP RETIREMENT	4,120	2,830	4,258	4,615	3,419	5,211	5,662	5,662
10-56840-150	COMMUNITY DEVELOP FICA	4,749	3,738	4,924	5,431	3,800	5,862	6,277	6,277
10-56840-210	PROFESSIONAL SERVICES	4,721	4,208	5,730	5,000	3,833	5,000	8,000	8,000
10-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		
10-56840-240	GIS DATA	0	0	433	500	625	500	1,000	1,000
10-56840-251	COMM DEVL - IT MAINT & REPAIR	900	838	889	500	706	500	800	800
10-56840-252	COMM DEVL - IT EQUIP	0	239	1,315	2,000	0	2,000	2,000	2,000
10-56840-300	COMMUNITY DEVELOP EXPENSES	4,446	5,289	3,127	3,500	2,609	3,500	3,500	3,500
10-56840-330	COMMUNITY DEVL PROFESSIONAL DE	988	2,771	3,637	5,000	1,921	6,000	9,000	9,000
10-56840-342	BOARD OF APPEALS EXP	0	0	0	250	0	250	250	250
10-56840-512	COMMUNITY DEVL WORK COMP INS	64	69	124	96	39	111	118	118
10-56840-891	COMM DEV MAPPING	0	585	809	1,000	-809	1,000	1,000	1,000
10-56860-210	COMM DEV SOFTWARE SERVICES	680	819	815	0	1,204	0	5,000	5,000
10-56880-300	HISTORIC PRESERVATION EXP	697	429	1,079	2,500	215	2,500	2,500	2,500
10-56880-340	TREE REFORESTATION EXP	5,349	6,209	5,109	5,600	9,674	10,000	10,000	10,000
		109,313	115,515	134,530	150,260	108,208	162,017	187,718	187,718

Tourism

Tourism

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
11-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		
11-41240-000	ROOM TAX	-8,516	-14,009	-19,658	-12,000	-16,197	-12,000	-18,000	-18,000
11-48500-000	DONATIONS	0	0	-3,000	0	-4,000	0		
11-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
11-49999-990	FUND BALANCE APPLIED	0	0	0	-10,050	0	-10,050	-17,940	-17,940
11-56820-210	PROFESSIONAL SERVICES	630	1,138	1,525	4,100	528	4,100	2,840	2,840
11-56820-300	TOURISM EXPENSE	3,400	16,354	4,829	13,150	9,956	13,150	20,500	20,500
11-56820-410	ECONOMIC DEVELOPMENT MARKETING	5,509	1,655	3,039	4,800	1,832	4,800	12,600	12,600
		1,023	5,137	-13,264		-7,881	0	0	0

Housing Revolving Loan Fund

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
12-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
12-46700-100	STATE GRANTS	-	-	-	-	-	-		
12-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
12-46700-410	TRANSFER IN	-	-	-	-	-	-		
12-46700-510	ECONOMIC DEVL REVENUE	(831)	(600)	(30,214)	-	(400)	-		
12-48110-510	INT ON TEMP INVESTMENTS	(2,447)	(353)	(4,637)	(150)	(5,032)	(150)	(5,000)	(5,000)
12-56700-210	HOUSING ADMIN SERVICES	1,329	-	-	20,000	-	20,000	20,000	20,000
12-56700-211	HOUSING PROF SERVICES-CAPITAL	-	5,671	-	10,000	-	10,000	10,000	10,000
12-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
12-56700-600	TRANSFER OUT	-	-	-	-	-	-		
12-56700-821	HOUSING CAPITAL IMPROVEMENT	-	56,435	18,570	120,000	10,084	120,000	120,000	120,000
		(1,949)	61,153	(16,281)	149,850	4,652	149,850	145,000	145,000

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(102,863)	(116,275)	(116,275)	(151,892)	(151,892)	(157,561)	(157,561)
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	(4,016)	-	(16,216)	(4,000)	-	(4,000)	(4,000)	(4,000)
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	(1,742)	-	(9,306)	-	-	-	-	-
20-46230-520	EMS SERVICE CHARGE	(373,820)	(573,304)	(682,185)	(406,000)	(501,714)	(450,000)	(550,000)	(550,000)
20-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(64,701)	(64,701)	(97,600)	(97,600)	(82,408)	(82,408)
20-48110-000	MISC - INTEREST	-	-	-	-	-	-	-	-
20-48110-510	INT ON TEMP INVESTMENTS	(1,378)	(200)	(4,202)	(100)	(10,139)	(60)	(4,000)	(4,000)
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(1,815)	(2,442)	-	(2,000)	(747)	(1,500)	(700)	(700)
20-48900-520	MISC REVENUE	-	-	(900)	-	(7,328)	-	-	-
20-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-	-	-
20-49999-990	FUND BALANCE APPLIED (EMS ARPA CARRYOVER)	-	-	-	(63,000)	-	-	(10,000)	(10,000)
20-52220-110	EMS SALARY	186,274	201,034	207,266	213,653	176,053	256,871	300,604	300,604
20-52220-131	EMS CLOTHING & CLEANING	2,109	3,565	178	4,000	-	3,000	3,000	3,000
20-52220-132	EMS DENTAL INS	245	394	608	436	1,406	2,219	2,133	2,133
20-52220-133	EMS HEALTH INS	4,403	5,583	8,567	5,119	18,876	26,342	32,408	32,408
20-52220-134	EMS INCOME CONTINUATION	-	-	-	211	-	396	423	423
20-52220-135	EMS LENGTH OF SERV AWARD PR	-	13,920	-	7,000	7,000	7,000	7,000	7,000
20-52220-136	EMS LIFE INS	33	26	1,887	82	105	148	159	159
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,866	-	1,900	1,866	1,900	1,900	1,900
20-52220-138	EMS RETIREMENT	4,564	4,720	4,245	3,184	8,083	6,257	6,795	6,795
20-52220-150	EMS FICA	14,143	15,302	15,625	16,344	13,168	19,651	22,996	22,996
20-52220-180	RECOGNITION PROGRAM	-	294	-	650	121	650	825	825
20-52220-210	EMS PROFESSIONAL SERVICES	499	699	692	500	2,438	600	700	700
20-52220-251	EMS - IT MAINT & REPAIR	1,834	2,153	1,806	2,000	1,932	2,000	2,000	2,000
20-52220-252	EMS - IT EQUIP	-	809	-	5,000	-	3,000	3,000	3,000
20-52220-295	EMS ADMIN SERVICES - BILLING	23,553	30,892	39,273	28,000	31,191	36,000	38,520	38,520
20-52220-310	EMS OFFICE SUPPLIES	1,801	1,008	897	2,000	715	1,800	1,500	1,500
20-52220-330	EMS PROFESSIONAL DEVL	4,273	4,961	7,880	12,000	5,027	6,000	15,000	15,000
20-52220-340	EMS MED SUPPLIES & EQUIP	17,075	7,017	17,226	15,000	8,963	15,000	35,050	35,050
20-52220-341	EMS MED EQUIP MAINT	3,308	155	9,464	5,000	907	6,500	7,000	7,000
20-52220-343	EMS AMBULANCE FUEL	3,786	7,113	9,394	6,000	7,995	7,000	7,500	7,500
20-52220-350	EMS AMBULANCE MAINTENANCE	4,217	8,864	15,676	10,000	14,691	9,000	12,000	12,000
20-52220-355	EMS BUILDING MAINT & REPAIRS	4,313	2,379	1,494	6,000	1,826	6,000	5,000	5,000
20-52220-361	EMS COMMUNICATIONS	5,533	23,333	3,130	7,500	1,469	7,500	7,500	7,500
20-52220-362	EMS UTILITIES	4,509	5,092	4,800	6,000	6,187	6,000	6,420	6,420
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	-	27,402	4,000	9,338	4,000	4,000	4,000
20-52220-381	FLEX GRANT FUNDING EXPENSE	-	-	-	-	26,685	-	-	-
20-52220-510	EMS PROPERTY INSURANCE	3,396	1,746	3,035	2,880	1,718	2,880	3,100	3,100

EMS

EMS

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
20-52220-511	EMS LIABILITY INSURANCE	7,925	8,228	11,107	7,500	3,323	7,500	11,000	11,000
20-52220-512	EMS WORKERS COMP INSURANCE	6,649	5,358	8,511	5,661	2,598	7,339	8,635	8,635
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	25,000	-	-		
20-52220-530	EMS BUILDING RENT	-	-	-	-	9,375	12,500	12,500	12,500
20-52220-620	INTEREST DEBT PAYMENT	1,455	869	282	289	-	-		
20-52220-640	Transfer to Capital Projects	29,471	-	-	63,000	-	-		
20-52220-740	EMS BAD DEBT EXPENSE	53,203	72,328	82,498	50,000	60,458	50,000	60,000	60,000
20-52220-741	Medicare/Medicaid Write Offs	116,043	223,383	252,730	140,000	169,736	190,000	190,000	190,000
20-55220-800	MISC EXPENSE	-	-	-	-	297	-		
		(18,862)	(65,418)	(133,111)	(168)	(175,873)	0	0	0

Cemetery

Cemetery

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
22-41110-540	TAXES	(89,236)	(86,910)	(89,477)	(89,477)	(89,191)	(89,191)	(99,097)	(98,547)
22-46541-540	LOT SALES REVENUE	(12,975)	(14,975)	(29,175)	(10,000)	(11,175)	(14,000)	(16,000)	(16,000)
22-46542-540	INTERMENT RECEIPTS	(25,700)	(28,050)	(33,550)	(25,200)	(18,450)	(28,000)	(24,000)	(24,000)
22-48110-510	INT ON TEMP INVESTMENTS	(779)	(115)	(1,991)	(50)	(1,777)	(50)	(2,000)	(2,000)
22-48200-540	MISCELLANEOUS RENT	(1,515)	(1,515)	-	(1,515)	-	(1,515)	-	-
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(568)	(817)	-	(500)	(220)	(500)	(200)	(200)
22-49999-990	FUND BALANCE APPLIED	-	-	-	(17,500)	-	-	(40,000)	(40,000)
22-54640-110	CEMETERY SALARY	72,457	75,365	75,102	84,435	48,109	86,236	89,358	89,358
22-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	-	300	300	300
22-54640-132	CEMETERY DENTAL INS	793	747	775	690	560	690	690	690
22-54640-133	CEMETERY HEALTH INS	10,788	10,973	10,597	11,666	7,974	11,354	13,973	13,973
22-54640-134	CEMETERY INCOME CONT	-	-	-	305	-	310	322	322
22-54640-136	CEMETERY LIFE INS	297	354	410	392	287	400	414	414
22-54640-138	CEMETERY RETIREMENT	4,393	4,618	4,589	4,607	3,149	4,907	5,164	5,164
22-54640-150	CEMETERY FICA	5,508	5,705	5,635	6,459	3,602	6,597	6,836	6,836
22-54640-180	RECOGNITION PROGRAM	83	114	52	50	-	50	55	55
22-54640-251	CEMETERY IT SERVICES & EQUIP	-	436	60	-	1,335	2,000	3,000	3,000
22-54640-343	CEMETERY FUEL	1,894	2,938	4,400	2,300	2,281	3,750	3,750	3,200
22-54640-350	CEMETERY MAINT EXP	10,344	11,607	11,673	10,500	6,548	10,500	11,000	11,000
22-54640-360	CEMETERY UTILITIES EXPENSE	1,044	1,333	1,115	1,000	816	1,200	1,200	1,200
22-54640-361	CEMETERY COMMUNICATION EXPENSE	471	347	938	500	578	800	800	800
22-54640-510	CEMETERY PROPERTY INSURANCE	707	323	584	712	321	1,000	900	900
22-54640-511	CEMETERY LIABILITY INSURANCE	1,510	1,589	2,258	813	690	1,000	1,300	1,300
22-54640-512	CEMETERY WORKERS COMP INS	1,699	1,484	2,623	1,999	765	2,162	2,235	2,235
22-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	17,500	-	-	40,000	40,000
		(18,787)	(14,450)	(33,383)	(14)	(43,798)	0	(0)	(0)

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-41110-550	GENERAL CITY APPROPRIATIONS	(283,991)	(292,671)	(298,524)	(298,524)	(347,656)	(347,656)	(339,896)	(339,896)
21-43720-550	COUNTY GRANT	(66,214)	(62,372)	(69,633)	(67,627)	(90,593)	(72,960)	(92,617)	(92,617)
21-43800-550	OTHER GRANTS & AIDS	(2,000)	-	-	-	-	-	-	-
21-43900-550	LSTA GRANT FROM ALS	(2,659)	(1,760)	(1,475)	-	-	-	-	-
21-46710-550	LIBRARY BOOK SALES	(184)	(225)	(233)	(100)	(209)	(196)	(300)	(300)
21-46711-550	LIBRARY COPIER REVENUES	(1,238)	(1,654)	(3,006)	(1,485)	(2,229)	(2,740)	(3,000)	(3,000)
21-46712-550	LIBRARY FINES	(2,340)	(886)	(923)	(1,200)	(468)	(855)	(500)	(500)
21-46713-550	OTHER RECEIPTS	(12,165)	(13,633)	(16,374)	(13,333)	(15,869)	(12,061)	(10,689)	(10,689)
21-48110-510	INT ON TEMP INVESTMENTS	(1,334)	(628)	(2,339)	-	(5,899)	-	-	-
21-48500-550	LIBRARY GIFTS	(130,286)	(24,505)	(6,139)	-	(33,252)	-	-	-
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(74)	(126)	-	-	(66)	-	(50)	(50)
21-49999-990	FUND BALANCE APPLIED	-	-	-	(10,570)	-	(12,000)	-	-
21-55700-110	LIBRARY SALARIES	169,600	186,498	208,961	202,686	155,309	236,263	244,868	244,868
21-55700-132	LIBRARY DENTAL INS	2,746	2,514	2,261	3,442	1,507	4,302	2,581	2,581
21-55700-133	LIBRARY HEALTH INS	43,065	35,043	26,719	44,736	22,691	54,973	38,267	38,267
21-55700-134	LIBRARY INCOME CONT	-	-	-	644	-	754	555	555
21-55700-136	LIBRARY LIFE INS	80	126	195	289	133	406	363	363
21-55700-138	LIBRARY RETIREMENT	8,183	8,701	9,648	9,737	7,107	12,703	9,746	9,746
21-55700-150	LIBRARY FICA	12,131	13,403	14,873	15,505	10,694	18,074	18,732	18,732
21-55700-180	RECOGNITION PROGRAM	286	300	275	300	90	300	330	330
21-55700-190	TEEN ADVISORY BOARD DONATON	-	164	-	-	-	-	-	-
21-55700-250	LIBRARY COPIER LEASE/MAINT	(29)	-	-	-	-	-	-	-
21-55700-251	LIBRARY- IT MAINT & REPAIR	15,378	21,291	17,325	19,000	8,680	19,000	19,000	19,000
21-55700-252	LIBRARY - IT EQUIP	1,743	1,275	1,920	2,000	1,377	2,000	2,500	2,500
21-55700-280	LIBRARY OUTSIDE SERVICES	29	-	-	-	50	-	-	-
21-55700-310	LIBRARY OFFICE SUPPLIES	2,202	1,294	23,421	2,500	680	2,500	2,500	2,500
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,316	1,782	2,059	2,000	1,348	2,000	2,500	2,500
21-55700-312	LIBRARY COPIER SUPPLIES	1,465	1,943	2,637	2,000	2,778	2,000	2,500	2,500
21-55700-313	LIBRARY POSTAGE	367	324	339	400	235	400	400	400
21-55700-330	LIBRARY PROFESSIONAL DEVL	747	1,334	1,751	2,500	1,156	2,500	2,500	2,500
21-55700-355	BLDG MAINTENANCE & REPAIR	38,408	17,386	18,870	17,000	14,993	18,000	20,000	20,000
21-55700-361	LIBRARY COMMUNICATIONS	3,106	3,212	3,597	3,500	1,540	3,500	3,500	3,500
21-55700-362	LIBRARY UTILITIES	12,059	12,069	12,787	11,000	8,920	12,000	12,000	12,000
21-55700-363	LIBRARY FUEL	4,185	5,404	8,335	5,000	4,893	5,500	8,200	8,200
21-55700-371	LIBRARY ADULT BOOKS	22,055	22,365	19,218	22,000	19,851	23,000	24,000	24,000

Library

Library

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
21-55700-372	LIBRARY CHILDREN'S BOOKS	11,414	11,939	12,003	12,000	8,077	12,700	13,300	13,300
21-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,342	3,388	3,300	-	1,600		
21-55700-374	LIBRARY - PERIODICALS	4,102	3,913	6,356	3,300	165	3,300	3,500	3,500
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,879	3,165	5,387	3,500	3,808	3,500	4,000	4,000
21-55700-385	LIBRARY GRANT EXPENDITURES	4,874	3,057	1,382	-	2,616	-		
21-55700-389	CASH SHORT & OVER	(37)	0	(2)	-	-	-		
21-55700-390	LIBRARY ADVERTISING & PROMOS	120	129	149	200	-	200	200	200
21-55700-510	LIBRARY PROPERTY INSURANCE	3,450	3,079	3,688	4,140	2,778	4,140	4,300	4,300
21-55700-511	LIBRARY LIABILITY INSURANCE	808	827	1,087	-	331	700	700	700
21-55700-512	WORKERS COMPENSATION INSURANCE	310	230	524	452	231	652	610	610
21-55700-640	TRANSFER TO CAPITAL PROJECTS	9,175	1,771	-	-	-	1,500	5,400	5,400
		(120,926)	(30,582)	10,510	292	(214,205)	(0)	0	0

TID 5

TID 5



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
25-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
25-41120-570	TIF #5 INCREMENT	(237,889)	(281,927)	(283,874)	(282,000)	(220,927)	(255,487)	(221,000)	(221,000)
25-43430-000	STATE AID	(7,607)	(12,571)	(7,607)	(5,975)	-	(5,975)	(5,975)	(5,975)
25-48110-510	INT ON TEMP INVESTMENTS	(456)	(7)	(3,756)	-	(6)	-		
25-48150-570	DEVELOPMENT AGREEMENT REVENUE	(3,286)	(9,627)	(10,777)	(6,000)	(13,215)	(9,000)	(13,500)	(13,500)
25-49270-000	TRANSFER IN	(5,629)	(26,000)	(26,000)	(26,000)	-	-	(15,000)	(15,000)
25-57900-210	Professional Services	5,665	1,741	944	5,000	883	1,000	1,000	1,000
25-57900-801	Land Acquisition/Right of Way	-	125,727	4,095	-	594	-		
25-57950-210	ADMINISTRATIVE SERVICES	4,180	7,166	7,150	7,150	-	7,150	7,150	7,150
25-57950-600	DEBT SERVICE	164,250	156,340	148,315	148,315	145,295	145,295	147,190	147,190
25-57950-751	DEVELOPMENT ASSISTANCE	-	19,032	18,552	25,000	14,860	20,000	20,000	20,000
		(80,773)	(20,127)	(152,958)	(134,510)	(72,516)	(97,017)	(80,135)	(80,135)

TID 6

TID 6



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
26-41110-000	GENERAL PROPERTY TAXES	-	-	-	-	-	-		
26-41120-570	TIF #6 INCREMENT	(110,980)	(117,680)	(130,411)	(118,000)	(99,071)	(106,200)	(99,500)	(99,500)
26-43430-000	STATE AID	(9,351)	(17,504)	(9,351)	(8,809)	-	(8,809)	(8,809)	(8,809)
26-48110-510	INTEREST INCOME	(284)	(71)	(2,836)	(25)	(895)	(50)	(1,000)	(1,000)
26-48150-570	DEVELOPMENT AGREEMENT REVENUE	(20,461)	(9,640)	(11,300)	-	(6,853)	(9,000)	(8,000)	(8,000)
26-49999-990	Fund Balance Applied	-	-	-	-	-	-		
26-57900-210	Professional Services	625	1,092	760	650	1,500	760	750	750
26-57950-210	ADMINISTRATIVE SERVICES	2,150	3,150	3,150	3,150	-	3,150	3,150	3,150
26-57950-600	DEBT SERVICE	72,598	71,948	76,248	76,248	75,448	75,448	74,648	74,648
26-57950-751	Development Assistance	40,786	41,456	42,849	45,000	30,674	40,707	38,761	38,761
		(24,918)	(27,249)	(30,892)	(1,786)	804	(3,994)	(0)	(0)

TID 8

TID 8



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
28-41120-570	TIF #8 INCREMENT	(53,764)	(59,744)	(64,033)	(60,000)	(47,729)	(57,630)	(48,000)	(48,000)
28-43430-000	STATE AID	(1,685)	(1,612)	(1,685)	(73)	-	(73)	(73)	(73)
28-48110-510	INTEREST INCOME	(192)	(29)	(1,477)	-	(456)	(15)	(160)	(160)
28-48150-570	DEVELOPMENT AGREEMENT REVENUE	-	(21,123)	(16,834)	(22,000)	(33,138)	(15,151)	(30,000)	(30,000)
28-57900-210	Professional Services	250	735	760	500	1,350	760	1,000	1,000
28-57950-210	ADMINISTRATIVE SERVICES	900	2,400	2,400	2,400	600	2,250	2,250	2,250
28-57950-600	DEBT SERVICE	52,912	52,913	52,912	52,912	52,913	52,913	52,913	52,913
28-57960-600	TRANSFER OUT	5,629	26,000	26,000	26,000	-	-	15,000	15,000
		4,050	(460)	(1,957)	(261)	(26,460)	(16,945)	(7,070)	(7,070)

TID 9

TID 9



Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
29-41120-570	TIF #9 INCREMENT	(7,222)	(43,935)	(53,873)	(52,600)	(43,520)	(47,340)	(44,000)	(44,000)
29-48110-510	INTEREST INCOME	(108)	(15)	(882)	-	(935)	-	(1,100)	(1,100)
29-49999-990	Fund Balance Applied	-	-	-	-	-	-	-	-
29-57900-210	Professional Services	-	735	760	-	2,063	760	1,100	1,100
29-57950-210	ADMINISTRATIVE SERVICES	650	150	914	600	-	600	-	-
29-57950-751	DEVELOPMENT ASSISTANCE	7,222	43,937	-	52,000	150,000	47,340	-	-
		542	872	(53,081)	-	107,607	1,360	(44,000)	(44,000)

Debt Service

Debt Service

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
30-41110-580	TAXES	(613,279.00)	(573,284.00)	(820,878.00)	(820,878.02)	(1,124,398.00)	(1,124,398.20)	(1,440,475.00)	(1,440,475.00)
30-42000-000	SPEC ASSESS/SPEC CHRGS	(33,869.64)	(22,852.42)	(21,737.99)	-	-	-		
30-48110-510	INT ON TEMP INVESTMENTS	(3,687.56)	(99.81)	-	-	(6,502.49)	-		
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	(4,642.84)	(5,549.96)	(5,343.16)	(2,000.00)	(387.17)	(600.00)	(600.00)	(600.00)
30-48900-000	MISC REVENUES	-	-	-	-	-	-		
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	-	-	(557,939.53)	-	-	-		
30-49241-580	TRANSFER FROM TIFS	(353,910.03)	(344,251.00)	(344,375.00)	(344,375.03)	(339,356.00)	(339,356.00)	(308,747.52)	(308,747.52)
30-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	-		
30-57950-210	PROFESSIONAL SERVICES	-	-	-	-	-	-		
30-58940-210	PROFESSIONAL SERVICES	2,700.00	2,700.00	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
30-58940-610	PRINCIPAL PAYMENT	832,638.14	814,092.84	1,133,871.93	1,003,871.93	1,306,282.45	1,306,282.45	1,043,747.52	1,043,747.52
30-58940-620	INTEREST PAYMENTS	178,351.25	158,992.10	162,384.12	162,381.12	95,456.75	157,071.75	705,075.26	705,075.26
30-58940-630	DEBT ISSUANCE COST	400.00	442.70	16,300.00	-	-	-		
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	14,485.00	-	-	-	-	-		
		19,185	30,190	(435,818)	-	(67,904)	-	0	0

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
40-57960-824	PROPERTY ACQUISITION/SERVICES	9,389	-	-	-	-	-	-	-
40-57960-830	CITY HALL BUILDING	5,636	1,294	7,566	48,000	23,350	40,000	-	-
40-57960-833	CITY TECH AND COMMUNICATION	12,133	-	-	-	-	-	-	-
40-57960-840	GENERAL EQUIP AND VEHICLE	-	-	-	-	-	-	-	-
40-57960-860	LIBRARY CAPITAL	-	-	-	-	1,586	1,500	-	-
40-57960-890	COMPREHENSIVE PLAN	-	-	8,426	25,000	515	18,000	-	-
40-57960-891	MAPPING	8,319	-	-	-	-	-	-	-
40-57960-892	OTHER STUDIES, SERVICES, PLANS	-	33,212	-	-	-	-	-	-
40-58940-630	DEBT ISSUANCE COST	-	40,505	29,513	-	-	-	-	-
		190,161	(1,015,069)	2,191,994	-	(5,810,056)	-	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	7/31/2023	12/31/2023	12/31/2024	12/31/2024
43-41110-570	PROPERTY TAX LEVY	-	-	(109,850)	(109,850)	(95,993)	(95,993)	(142,600)	(142,600)
43-43420-000	EXPENDITURE RESTRAINT GRANT	-	-	(39,251)	-	-	(59,107)	-	-
43-42422-002	TRANSFER FROM OTHER	-	-	-	(125,000)	-	(38,000)	(40,000)	(40,000)
43-52200-821	POLICE BUILDING IMPROVEMENTS	-	-	9,448	14,000	-	-	-	-
43-52200-830	POLICE VEHICLE PURCHASE	-	-	42,391	60,000	241	69,000	-	-
43-52200-840	LEVY POLICE EQUIPMENT	-	-	45,616	40,500	1,814	17,300	9,100	9,100
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	75,000	-	-	75,000	75,000
43-53300-840	LEVY DPW EQUIPMENT	-	-	-	7,350	-	54,800	-	-
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	-	-	15,595	19,000	40,000	40,000
43-55720-840	LEVY PARK EQUIP PURCHASE	-	-	12,755	15,000	4,290	15,000	16,500	16,500
43-57960-840	LEVY CITY EQUIP PURCHASE	-	-	-	-	-	-	42,000	42,000
43-57960-833	LEVY CITY TECH & COMMUNICATION	-	-	5,000	23,000	-	18,000	-	-
		-	-	(33,891)	-	(74,054)	(0)	-	-

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-46408-530	Industrial Sewer Fees	(33,379.87)	(33,526.61)	(45,906.42)	(34,104.00)	(27,991.66)	(42,877.22)	(47,304.00)	(47,304.00)
60-46409-530	Outside Muni Sewer Fees	(134.27)	(130.17)	(140.76)	(150.00)	(89.78)	(150.00)	(150.00)	(150.00)
60-46410-530	RESIDENTIAL SEWER FEES	(1,125,399.81)	(1,188,917.59)	(1,225,736.81)	(1,170,087.24)	(862,441.60)	(1,216,063.06)	(1,293,662.40)	(1,293,662.40)
60-46411-530	COMMERCIAL SEWER FEES	(200,040.02)	(209,396.60)	(227,536.90)	(204,868.50)	(152,348.00)	(217,034.94)	(228,522.00)	(228,522.00)
60-46412-530	MISC OPERATING REVENUE	(1,131.44)	(4,335.33)	(6,970.09)	(2,000.00)	(4,639.95)	(6,269.40)	(6,269.40)	(6,269.40)
60-46413-530	SEWER NEW CONNECT HOOK UP FEE	(52,200.00)	(68,400.00)	(34,200.00)	(42,000.00)	(9,000.00)	(42,000.00)	(12,600.00)	(12,600.00)
60-47341-530	Public Authorities Sewer Fees	(25,324.27)	(32,572.08)	(35,648.55)	(35,000.00)	(23,882.90)	(35,500.00)	(35,000.00)	(35,000.00)
60-47412-530	WIND TURBINE	(21,098.84)	(18,656.58)	(23,931.85)	(21,500.00)	(4,950.00)	(28,500.00)	(24,000.00)	(24,000.00)
60-47413-530	MISC REVENUE	(325.20)	-	-	-	-	-	-	-
60-48110-510	INT ON TEMP INVESTMENTS	(8,153.90)	(1,372.43)	(20,492.35)	(1,000.00)	(14,303.39)	(5,500.00)	(20,000.00)	(20,000.00)
60-48110-530	INTEREST ON BORROWINGS	(6,045.49)	(1,087.34)	(13,923.74)	(4,000.00)	(29,449.65)	(500.00)	(35,000.00)	(35,000.00)
60-48300-530	Sale of WWTP Equipment	(35,231.00)	-	-	-	-	-	-	-
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	(884.27)	(1,273.52)	-	-	(358.30)	-	-	-
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	(95.67)	(192.07)	-	-	(93.80)	-	-	-
60-49000-000	GRANT REVENUE	(3,974.00)	-	-	-	-	-	-	-
60-49100-530	PROCEEDS FROM LONG TERM DEBT	(28,942.00)	(940,519.85)	(1,570,000.00)	(1,378,722.00)	140,304.39	-	(1,157,292.00)	(1,157,292.00)
60-49100-531	CONTRA PROCEEDS LONG TERM DEBT	28,942.00	940,519.85	1,570,000.00	-	-	-	-	-
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
60-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(126,504.00)	-	(470,000.00)	(450,000.00)	(450,000.00)
60-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
60-53500-003	CONTRA SEWER EXPENSE	-	-	-	-	-	-	-	-
60-53500-110	WWTP SALARY	123,464.11	135,768.32	146,794.26	142,303.42	91,939.71	152,518.60	213,535.13	213,535.13
60-53500-131	WWTP CLOTHING ALLOWANCE	379.95	-	-	600.00	-	600.00	600.00	600.00
60-53500-132	WWTP DENTAL INS	1,710.94	2,264.56	2,423.10	2,323.45	1,563.74	2,448.45	3,868.21	3,868.21
60-53500-133	WWTP HEALTH INS	29,898.58	33,640.65	29,186.27	38,054.90	25,754.26	38,349.40	63,230.46	63,230.46
60-53500-134	WWTP INCOME CONT	-	-	-	522.74	-	563.32	820.54	820.54
60-53500-136	WWTP LIFE INS	144.87	163.59	181.35	180.22	105.09	192.57	259.74	259.74
60-53500-138	WWTP RETIREMENT	9,060.37	9,092.51	9,570.85	8,938.68	6,132.93	10,033.66	14,380.23	14,380.23
60-53500-150	WWTP FICA	9,317.80	10,136.14	10,949.85	10,886.21	6,871.09	11,667.67	16,335.44	16,335.44
60-53500-180	RECOGNITION PROGRAM	29.96	244.73	102.53	50.00	-	50.00	55.00	55.00
60-53500-210	WWTP PROFESSIONAL SERVICES	15,853.01	13,065.93	16,862.62	10,000.00	11,869.77	15,000.00	15,000.00	15,000.00
60-53500-211	WWTP PROF SERVICES - CIP	20,861.87	-	-	-	-	-	-	-
60-53500-214	WWTP LABORATORY SERVICES	6,546.33	7,322.22	8,905.31	7,500.00	4,926.41	8,000.00	8,000.00	8,000.00
60-53500-215	SLUDGE HAULING	19,600.00	19,645.00	23,586.24	15,500.00	16,440.53	25,000.00	25,000.00	25,000.00
60-53500-251	WWTP IT MAINT & REPAIR	5,077.22	2,226.26	2,457.29	2,000.00	1,171.20	2,500.00	2,500.00	2,500.00
60-53500-252	WWTP IT EQUIP	-	350.00	422.92	500.00	248.99	500.00	500.00	500.00
60-53500-295	WWTP ACCOUNTING & COLLECTIONS	-	2.56	-	5,000.00	6,380.80	7,500.00	7,500.00	7,500.00
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,846.87	985.61	963.23	1,000.00	468.09	1,100.00	1,100.00	1,100.00
60-53500-330	WWTP PROFESSIONAL DEVL	2,115.00	3,716.75	5,883.99	6,000.00	4,024.37	6,000.00	6,000.00	6,000.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	13,320.75	11,849.91	15,272.10	12,500.00	10,828.55	10,000.00	15,000.00	15,000.00
60-53500-343	WWTP FUEL	1,396.72	1,051.47	2,037.50	1,750.00	2,013.67	2,000.00	2,000.00	2,400.00
60-53500-355	WWTP PLANT MAINT & REPAIR	20,346.87	20,644.15	22,763.31	22,000.00	11,114.57	19,000.00	19,000.00	19,000.00
60-53500-361	WWTP COMMUNICATIONS	3,316.73	3,364.40	3,507.59	3,100.00	1,806.76	3,300.00	3,300.00	3,300.00
60-53500-362	WWTP ELECTRIC/WATER EXP	54,179.67	55,536.83	64,191.02	56,000.00	39,230.89	64,000.00	64,000.00	64,000.00
60-53500-363	WWTP NATURAL GAS EXP	3,477.36	3,862.13	5,973.94	4,750.00	3,752.88	5,500.00	5,500.00	5,500.00
60-53500-390	WWTP MISCELLANEOUS EXP	528.84	479.67	1,518.75	1,200.00	433.59	1,750.00	1,750.00	1,750.00
60-53500-391	WWTP READING & COLLECTION EXP	3,719.00	4,263.00	4,163.00	4,500.00	-	5,000.00	5,000.00	5,000.00

Sewer

Sewer

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	-	520.00	500.00	-	750.00	750.00	750.00
60-53500-510	WWTP PROPERTY INSURANCE	8,662.97	9,314.21	11,436.17	8,880.00	8,446.05	8,880.00	13,500.00	13,500.00
60-53500-511	WWTP LIABILITY INSURANCE	4,679.72	4,853.99	6,624.62	4,172.00	2,020.02	4,172.00	4,500.00	4,500.00
60-53500-512	WORKERS COMPENSATION INSURANCE	2,780.11	2,602.70	4,321.05	3,079.79	1,245.32	3,517.93	5,158.07	5,158.07
60-53500-530	DEBT PRINCIPAL PAYMENT	542,395.24	553,347.83	588,184.38	588,184.66	653,252.75	653,252.75	638,557.81	638,557.81
60-53500-531	CONTRA DEBT PRINCIPAL	(542,395.24)	(553,347.83)	(588,184.38)	-	-	-		
60-53500-540	DEPRECIATION-EXPENSE	523,532.91	524,280.00	578,162.08	-	-	-		
60-53500-541	DEPRECIATION-METERS	21,777.00	23,419.00	25,815.00	20,000.00	-	20,000.00	27,000.00	27,000.00
60-53500-542	WWTP METER PILOT	7,244.00	7,015.00	7,255.00	6,600.00	-	6,800.00	7,400.00	7,400.00
60-53500-543	WWTP RETURN ON METERS	17,906.00	18,619.00	20,049.00	16,000.00	-	16,500.00	22,000.00	22,000.00
60-53500-620	WWTP INT ON LONG TERM DEBT	155,418.80	150,052.67	175,679.98	161,915.44	105,709.89	201,347.30	184,612.86	184,612.86
60-53500-741	CLEAN WATER REBATE PROGRAM	-	608.38	15,770.78	40,000.00	5,838.40	-		
60-53500-821	WWTP WIND TURBINE MONITORING	-	2,400.00	-	2,400.00	-	2,400.00	2,400.00	2,400.00
60-53500-850	Sanitary Sewer Construction	-	-	2,050.00	-	2,050.00	-	2,050.00	2,050.00
60-53510-110	SANITARY SEWER SALARY	77,495.74	53,563.30	54,508.33	64,122.41	39,127.77	69,315.19	72,722.98	72,722.98
60-53510-132	SAN SEWER DENTAL INS	1,583.71	1,192.87	945.31	1,595.87	709.33	1,595.87	1,311.92	1,311.92
60-53510-133	SANITARY SEWER HEALTH INS	21,798.93	13,060.77	11,700.02	18,440.95	9,410.23	18,012.15	20,932.47	20,932.47
60-53510-134	SANITARY SEWER INCOME CONT	-	-	-	265.54	-	286.60	301.20	301.20
60-53510-136	SANITARY SEWER LIFE INS	138.21	68.29	59.06	88.92	54.65	95.24	103.13	103.13
60-53510-138	SANITARY SEWER RETIREMENT	5,010.06	3,289.07	3,082.55	4,014.02	2,471.53	4,532.33	4,833.25	4,833.25
60-53510-150	SANITARY SEWER FICA	5,609.41	3,924.28	3,720.24	4,905.36	2,855.10	5,302.61	5,563.31	5,563.31
60-53510-210	SANITARY PROFESSIONAL SERVICES	2,892.67	3,736.29	3,130.00	10,000.00	899.85	5,000.00	5,000.00	5,000.00
60-53510-211	SANITARY PROF SERVICES - CIP	1,261.07	5,728.05	1,152.25	5,000.00	-	1,500.00	1,500.00	1,500.00
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	-	-	250.00	250.00	250.00
60-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	-	-	500.00	500.00	500.00
60-53510-350	SAN SEWER MAINT & REPAIRS	8,730.60	8,434.54	54,435.79	100,000.00	890.66	115,000.00	115,000.00	115,000.00
60-53510-512	SAN SEWER WORK COMP INS	605.72	598.03	1,378.68	820.89	326.01	920.80	911.30	911.30
60-53510-840	SANITARY SEWER EQUIPMENT	5.59	-	-	-	-	-	15,000.00	15,000.00
60-53510-850	STREET RECONSTRUCTION	-	-	21,302.20	978,722.00	109,781.37	-	607,292.00	607,292.00
60-53510-891	SEWER MAPPING	1,060.00	702.30	592.50	500.00	941.25	500.00	500.00	1,000.00
60-53510-901	BUILDING STORAGE AND GROUNDS	-	-	192.06	91,504.99	5,801.28	-		
60-53520-340	WWTP LIFT STATION OPER EXP	89.99	-	-	-	200.00	-		
60-53520-355	LIFT STATION MAINT & REPAIRS	3,643.24	29,645.10	7,719.45	10,000.00	7,425.54	12,000.00	12,000.00	12,000.00
60-53520-360	LIFT STATION UTILITIES	18,259.48	16,517.41	17,786.80	20,500.00	12,892.41	20,000.00	20,000.00	20,000.00
60-53520-540	DEPRECIATION-LIFT STATIONS	-	-	-	-	-	-		
60-53520-810	LIFT STATION - SCADA UPGRADE	-	-	-	-	-	-		
60-53520-850	LIFT STATION CIP	-	-	-	400,000.00	355.00	495,000.00	1,000,000.00	1,000,000.00
60-53530-350	EQUIP MAINT & REPAIRS	-	-	-	-	-	1,500.00	1,500.00	1,500.00
60-53540-355	WIND TURBINE MAINT & REPAIR	2,520.00	2,646.00	-	2,400.00	-	2,700.00	2,700.00	2,700.00
60-58940-630	DEBT ISSUANCE COST	-	48,760.63	71,270.00	-	-	-		
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,331.06	8.00	(817.00)	-	-	-		
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	7,117.09	2,030.00	454.00	-	-	-		
		(265,071.15)	(283,114.05)	(156,474.53)	(98,163.28)	230,537.66	(190.18)	(19,714.74)	(18,814.74)

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-46409-610	RESIDENTIAL STORMWATER FEES	(112,929.87)	(115,206.40)	(125,066.17)	(114,000.00)	(92,187.36)	(124,000.00)	(136,000.00)	(136,000.00)
61-46411-610	NON-RESIDENTIAL STRMWATER FEES	(128,107.69)	(129,582.04)	(139,864.43)	(128,500.00)	(101,823.69)	(138,500.00)	(145,000.00)	(145,000.00)
61-46412-610	MISC OPERATING REVENUE	(114.23)	(525.13)	(745.34)	(500.00)	(500.67)	(650.00)	(650.00)	(650.00)
61-48000-610	OTHER FINANCING SOURCE	-	-	(34,790.95)	(80,000.00)	-	(161,716.50)		
61-48110-510	INT ON TEMP INVESTMENTS	(1,941.57)	(611.30)	(984.66)	(2,000.00)	(522.59)	(1,500.00)	(3,000.00)	(3,000.00)
61-48130-530	STWT ASSESSMENT REVENUE	(550.12)	-	-	-	-	-		
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	(214.40)	(324.69)	-	-	(153.38)	-		
61-49100-610	PROCEEDS FROMLONG TERM DEBT	-	(1,692,989.19)	(680,000.00)	(658,150.00)	28,706.23	(1,500,000.00)	(1,955,172.00)	(1,955,172.00)
61-49200-570	TRANSFER FROM OTHER FUNDS	(5,215.00)	-	-	-	-	-		
61-49999-990	FUND BALANCE APPLIED	-	-	-	(299,012.74)	-	-		
61-53580-110	STORMWATER SALARY	41,757.02	35,913.38	40,809.95	66,994.31	30,054.20	70,163.88	67,293.91	67,293.91
61-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	-	-	-	-		
61-53580-132	STORMWATER DENTAL INS	869.44	574.20	668.90	1,332.76	520.34	1,395.27	1,102.71	1,102.71
61-53580-133	STORMWATER HEALTH INS	9,567.47	7,168.31	8,400.94	17,409.99	5,926.36	17,662.55	17,537.69	17,537.69
61-53580-134	STORMWATER INCOME CONT	-	-	-	288.08	-	301.70	289.36	289.36
61-53580-136	STORMWATER LIFE INS	99.03	95.24	103.75	132.21	69.66	138.09	147.20	147.20
61-53580-138	STORMWATER RETIREMENT	2,841.59	2,401.28	2,635.46	4,354.63	1,870.82	4,771.14	4,643.28	4,643.28
61-53580-150	STORMWATER FICA	3,139.27	2,683.39	3,047.37	5,125.06	2,266.84	5,367.54	5,147.98	5,147.98
61-53580-180	RECOGNITION PROGRAM	200.71	303.49	397.94	500.00	118.32	100.00	110.00	110.00
61-53580-200	MAINTENANCE AND REPAIRS	544.32	-	2,893.95	8,500.00	1,003.56	8,500.00	8,500.00	8,500.00
61-53580-210	PROFESSIONAL SERVICES	12,066.25	4,891.25	205.88	4,000.00	4,864.25	4,000.00	4,000.00	8,000.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	2,358.11	3,818.70	-	-	-	-		
61-53580-251	STWT IT MAINT & REPAIR	980.00	980.00	1,042.80	1,000.00	521.40	1,000.00	1,000.00	1,000.00
61-53580-300	STWT EXPENSES	143.32	-	-	500.00	-	500.00	500.00	500.00
61-53580-301	WATERWAY MAINTENANCE	43,236.78	237,531.85	280,661.75	217,000.00	117,918.76	1,500,000.00	1,500,000.00	850,000.00
61-53580-302	STREET SWEEPING	2,744.68	2,064.85	2,612.60	3,150.00	574.00	3,000.00	3,000.00	3,000.00
61-53580-330	STWT PROFESSIONAL DEVL	-	210.00	-	500.00	-	500.00	500.00	500.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	127.64	315.32	940.12	1,200.00	1,196.88	1,200.00	1,200.00	1,300.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,171.57	2,000.00	49.97	2,000.00	-	2,000.00	2,000.00	2,000.00
61-53580-390	STORMWATER MISC	27.43	-	143.50	250.00	-	250.00	250.00	250.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
61-53580-510	STORMWATER PROPERTY INSURANCE	125.24	129.96	155.68	171.88	117.28	180.00		
61-53580-511	STORMWATER LIABILITY INSURANCE	1,867.61	1,915.60	1,805.89	2,220.00	767.26	2,280.00		
61-53580-512	STORMWATER WORKERS COMP INS	659.58	667.20	1,500.10	1,349.32	533.10	1,506.16	1,354.46	1,354.46
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	105,500.00	170,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00
61-53580-540	DEPRECIATION-EXPENSE	-	-	-	-	-	-		
61-53580-620	INTEREST ON LONG-TERM DEBT	23,714.06	20,625.94	31,620.71	31,620.71	46,456.05	52,801.36	44,449.06	44,449.06
61-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	-	300,000.00	300,000.00
61-53580-850	STWT ROAD CONSTRUCTION	33,890.56	503,878.21	610,776.71	658,150.00	80,011.29	10,000.00	223,036.00	805,172.00
61-53580-851	SOUTH GATE POND RELOCATE	-	-	-	-	-	-		
61-53580-891	STWT MAPPING	-	116.67	-	250.00	438.25	250.00	250.00	500.00
61-53580-901	BUILDING STORAGE AND GROUNDS	-	28,028.57	101,233.98	92,012.74	5,322.71	-		

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
61-58940-700	TRANSFER TO WATER & LIGHT	-	507.75	-	-	421.87	-		
		38,558.80	(976,917.59)	280,756.40	8,598.95	349,991.74	(22,748.81)	142,239.66	78,725.66

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-42400-002	OPERATING & OTHER REVENUE	-	(839,459.00)	-	-	-	-		
62-42419-002	INTEREST INCOME	(195.85)	(119.49)	(410.19)	-	(990.94)	-		
62-42421-002	Capital Contributions - Water	(58,200.00)	(60,600.00)	(22,800.00)	-	(6,000.00)		(50,000.00)	(50,000.00)
62-42425-002	Amortization of Reg Liability	(6,498.00)	-	-	(6,500.00)	-	-		
62-42452-002	OVERHEAD - WATER	(136.23)	(89.87)	69.51	-	(33.64)	-		
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(1,347.98)	(2,037.08)	-	(1,000.00)	(624.32)	(1,200.00)	(500.00)	(500.00)
62-42461-012	RESIDENTIAL WATER SALES	(664,338.63)	(686,264.74)	(743,091.29)	(716,439.49)	(544,781.59)	(787,566.40)	(799,379.90)	(799,379.90)
62-42461-022	COMMERCIAL WATER SALES	(78,790.72)	(87,467.50)	(98,964.95)	(97,169.64)	(72,546.14)	(103,765.58)	(105,322.06)	(105,322.06)
62-42461-032	INDUSTRIAL WATER SALES	(13,916.98)	(14,618.54)	(21,075.19)	(15,006.81)	(14,074.21)	(18,184.78)	(18,457.55)	(18,457.55)
62-42461-042	SUBURBAN WATER SALES	(8,108.00)	(7,996.17)	(8,402.79)	(8,408.46)	(5,721.57)	(9,649.87)	(9,794.62)	(9,794.62)
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,344.19)	(14,216.60)	(16,751.09)	(14,216.13)	(12,651.96)	(18,125.33)	(18,397.21)	(18,397.21)
62-42462-002	PRIVATE FIRE PROTECTION	(10,252.48)	(10,042.80)	(10,042.80)	(10,946.65)	(6,770.04)	(10,042.80)	(10,193.44)	(10,193.44)
62-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	(175,000.00)	(190,750.00)	-	(195,750.00)	(198,686.25)	(198,686.25)
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	(128,720.43)	(131,865.68)	(137,925.11)	(141,700.00)	(109,790.39)	(132,609.44)	(134,598.58)	(134,598.58)
62-42464-002	PUBLIC AUTHORITY SALES	(11,928.79)	(22,455.01)	(29,418.19)	(24,428.60)	(25,232.48)	(30,593.92)	(31,052.83)	(31,052.83)
62-42470-002	PENALTIES	(1,664.02)	(3,271.66)	(4,771.25)	(1,500.00)	(3,411.90)	(4,000.00)	(4,040.00)	(4,040.00)
62-42470-003	PENALTIES	(1,442.83)	(679.59)	-	(1,000.00)	(0.22)	(900.00)	-	-
62-42471-002	MISC. SERVICE REVENUES	(6,425.33)	(2,959.47)	(4,108.07)	(1,800.00)	(1,900.00)	(2,500.00)	(2,500.00)	(2,500.00)
62-42472-002	RENTS FROM WATER PROPERTY	(18,198.24)	(22,581.04)	(21,843.40)	(19,800.00)	(17,731.24)	(23,000.00)	(23,000.00)	(23,000.00)
62-42474-002	OTHER WATER REVENUES	(18,360.23)	(19,636.60)	(20,049.00)	(1,000.00)	(54,570.88)	-		
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(1,143,303.00)	-	(135,000.00)	(993,453.00)	(993,453.00)
62-42910-581	CONTRA PROCEEDS FROM LONG-DEBT	-	839,459.00	-	-	-	-		
62-48110-510	INT ON TEMP INVESTMENTS	(33,658.94)	(1,613.20)	(15,310.63)	(30,000.00)	(41,921.67)	(8,000.00)	(40,000.00)	(40,000.00)
62-49200-570	TRANSFER FROM OTHER FUNDS	(4,317.00)	-	-	-	-	-		
62-52403-002	DEPRECIATION EXPENSES	178,427.05	188,944.51	189,259.02	-	-	-		
62-52403-102	Depreciation Exp - CIAC Plant	79,573.43	79,457.69	79,403.87	-	-	-		
62-52408-001	TAXES	14,726.05	25,023.08	9,656.32	25,000.00	12,133.90	20,000.00	20,000.00	20,000.00
62-52408-002	FICA TAX EXPENSE	-	-	-	18,986.37	-	22,591.89	23,481.85	23,481.85
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	194,841.00	189,904.00	180,800.00	201,000.00	-	198,000.00	190,000.00	190,000.00
62-52427-000	DEBT PAYMENTS	329,032.00	340,500.00	389,000.00	383,901.00	390,000.00	390,000.00	405,000.00	405,000.00
62-52427-002	INTEREST EXPENSE	69,369.45	78,964.07	85,826.63	83,501.06	104,925.42	120,877.92	101,935.00	101,935.00
62-52427-003	CONTRA DEBT PAYMENTS	(335,500.00)	(340,500.00)	(389,000.00)	-	-	-		
62-52428-002	AMORTIZATION OF DEBT DISC	9,008.00	9,008.00	9,492.57	-	-	-		
62-52428-003	DEBT ISSUANCE EXPENSE	-	30,541.00	-	-	-	-		
62-52605-002	MAINT WATER SOURCE PLANT	4,397.19	24,137.87	5,583.60	5,500.00	-	5,500.00	5,500.00	5,000.00
62-52620-110	OPER PUMPING SALARY	4,346.57	4,285.55	7,264.60	13,083.56	3,501.83	14,190.47	15,218.32	15,218.32
62-52622-002	OPER POWER PURCHASED FOR PUMPI	40,489.17	42,140.32	47,205.06	45,000.00	34,867.64	45,000.00	50,000.00	50,000.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	750.00	34,125.00	34,125.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	14,518.14	5,651.72	9,763.96	4,000.00	11,467.66	49,000.00	65,156.00	65,156.00
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	27,376.03	16,586.14	15,877.00	18,735.12	12,058.48	20,177.23	22,189.59	22,189.59
62-52630-110	OPER WATER TREATMENT SALARY	26,356.08	33,860.76	30,200.73	28,263.25	21,939.05	30,432.42	33,492.19	33,492.19

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-52631-002	OPER WATER TREATMENT CHEMICALS	27,612.16	28,084.79	21,301.83	20,200.00	26,430.14	21,000.00	25,000.00	25,000.00
62-52635-002	MAINT TREATMENT EQUIPMENT	93.45	-	27.99	1,500.00	-	2,500.00	3,000.00	2,500.00
62-52635-110	MAINT TREATMENT EQPMNT SALARY	1,694.86	1,697.56	1,360.02	1,403.82	618.58	1,518.09	1,645.38	1,645.38
62-52640-110	OPER SUPERVISION SALARY	21,746.29	70.85	3,306.70	-	4,261.47	25,401.73	16,186.26	16,186.26
62-52641-002	WATER INVESTIGATIONS	1,012.49	12,993.93	1,086.25	3,000.00	1,541.70	1,500.00	1,500.00	2,000.00
62-52650-002	MAINT STANDPIPE & RESERVOIRS	4,292.61	10,085.62	33,745.12	32,500.00	2,364.47	5,000.00	10,500.00	10,000.00
62-52651-002	MAINT MAINS	2,486.57	22,709.69	34,919.03	1,143,303.00	137,335.74	150,000.00	866,918.00	866,918.00
62-52651-110	MAINT MAINS SALARY	8,571.50	14,822.82	9,189.60	14,359.91	7,320.53	15,514.69	16,870.14	16,870.14
62-52651-891	MAINT MAIN MAPPING	-	550.64	-	500.00	125.75	500.00	500.00	500.00
62-52652-002	MAINT SERVICES	5,929.10	8,995.22	30,728.39	15,300.00	1,104.97	9,500.00	9,500.00	9,500.00
62-52652-110	MAINT SERVICES SALARY	29,909.46	24,265.83	21,057.81	42,020.00	9,990.89	45,444.59	49,238.94	49,238.94
62-52653-002	MAINT METERS	3,186.06	2,662.88	3,101.80	20,000.00	2,134.56	5,000.00	5,000.00	5,000.00
62-52653-110	MAINT METERS SALARY	4,805.95	6,589.36	2,397.23	8,207.67	953.55	8,885.23	9,593.70	9,593.70
62-52654-002	MAINT HYDRANTS	647.50	1,578.76	-	10,000.00	-	-	20,000.00	19,500.00
62-52654-110	MAINT HYDRANTS SALARY	2,473.59	3,604.07	3,252.48	5,585.36	672.39	6,041.33	6,542.80	6,542.80
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,656.92	7,945.50	3,801.57	89,317.31	9,407.43	-	15,000.00	15,000.00
62-52901-110	OPER METER READING SALARY	2,916.41	2,049.21	1,847.88	913.65	519.45	947.91	1,182.42	1,182.42
62-52902-002	OPER ACCOUNTING & COLLECTING	14,729.56	36,097.76	22,157.57	9,000.00	15,890.87	18,500.00	18,500.00	34,635.00
62-52902-110	OPER ACCOUNT & COLLECT SALARY	27,186.10	38,346.21	41,514.65	41,455.63	35,126.28	47,662.78	50,116.12	50,116.12
62-52903-002	OPER READING & COLLECTING EXPE	3,717.84	4,262.26	4,163.43	6,000.00	5,647.66	6,000.00	6,000.00	6,500.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2.00	3.12	81.76	100.00	-	150.00	150.00	150.00
62-52920-110	OPER ADMINISTRATIVE SALARY	58,765.96	33,749.87	42,045.21	42,463.19	23,220.04	45,164.03	59,283.70	59,283.70
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,358.81	5,240.46	7,198.44	4,500.00	4,396.07	5,000.00	5,000.00	5,000.00
62-52923-002	OPER OUTSIDE SERVICES EMPLOYED	-	-	-	-	-	-	-	-
62-52924-002	OPER PROPERTY INSURANCE	4,690.21	2,939.50	4,242.76	5,669.41	2,760.96	5,700.00	5,700.00	5,700.00
62-52925-002	OPER INJURIES & DAMAGE	11,309.86	11,083.41	16,929.85	11,685.48	5,594.16	13,130.00	13,130.00	13,130.00
62-52926-001	OPER PENSIONS & BENEFITS	75,555.72	126,131.59	72,169.39	-	48,907.62	-	-	-
62-52926-002	OPER PENSIONS & BENEFITS	231.00	110.00	112.15	79,378.56	112.15	89,393.61	98,852.92	98,852.92
62-52928-002	OPER REGULATORY COMMISSION EXP	-	1,806.89	100.36	-	-	-	-	-
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	-	560.00	920.00	1,000.00	824.00	1,500.00	1,500.00	1,500.00
62-52930-002	OPER MISC GENERAL EXPENSE	10,291.40	(12,056.78)	15,171.28	6,000.00	8,083.28	8,000.00	10,000.00	10,000.00
62-52930-022	RECOGNITION PROGRAM	-	-	100.00	100.00	-	100.00	110.00	110.00
62-52930-110	OPER MISC GENERAL SALARY	6,591.97	42,828.55	45,847.67	27,288.58	20,408.48	29,180.06	20,202.11	20,202.11
62-52930-130	WATER SAFETY & PPE	5,197.63	2,689.15	1,439.68	4,000.00	772.52	4,000.00	4,000.00	4,000.00
62-52930-251	IT SERVICE & EQUIP	8,475.24	4,400.35	5,024.26	5,000.00	5,270.32	5,000.00	5,000.00	6,000.00
62-52930-330	PROFESSIONAL DEVELOPMENT	3,198.72	4,600.40	7,768.18	8,000.00	6,023.25	8,500.00	10,000.00	8,500.00
62-52930-360	BUILDING EXPENSES - RENT	10,500.00	10,500.00	9,625.00	10,500.00	2,625.00	10,500.00	10,500.00	10,500.00
62-52933-002	OPER TRANSPORTATIONS EXPENSE	1,239.44	1,090.51	1,603.00	2,500.00	-	2,500.00	73,025.00	73,025.00
62-52933-003	CONTRA OPER EQUIPMENT EXPENSE	(0.72)	(0.67)	(45.14)	-	(198.37)	-	-	-
62-52935-002	MAINT MAINTENANCE OF GENERAL P	3,818.02	4,581.73	5,367.59	3,821.75	5,308.27	5,000.00	6,000.00	6,000.00
62-52935-110	MAINTENANCE OF GEN PLNT SALARY	2,417.92	3,442.39	3,716.97	4,408.06	952.84	4,758.25	5,190.57	5,190.57

Water

Water

Account Numbers	Account Titles	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2020	12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	17,937.99	(5,149.00)	(16,635.00)	-	-	-		
		(209,635.12)	(69,045.90)	(197,818.32)	83,732.96	68,647.81	44,124.11	(12,839.43)	1,795.57

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-19260-001	WIP Pension & Other Benefit Cl	-	-	-	-	-		
63-3399999	Unstricted Retained Earnings	(7,438,234)	(7,699,543)	-	(8,481,931.25)	-	(119,968.00)	(119,968.00)
63-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	-	(613.33)	-		
63-41419-001	Interest & Dividends	(22,804)	(36,713)	(12,000)	(11,645.44)	(15,000.00)	(38,000.00)	(38,000.00)
63-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	-	(29,871.54)	(7,000.00)	(15,000.00)	(15,000.00)
63-41425-001	Amortization of Reg Liability	(6,498)	(21,872)	(21,872)	-	(6,500.00)	(6,500.00)	(6,500.00)
63-41434-001	SALE OF PROPERTY	-	(169,293)	-	(351.00)	169,293.05		
63-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,355,316)	(1,657,794.86)	(2,664,079.09)	(2,620,396.15)	(2,620,396.15)
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	-	(316.32)	(573.01)	(594.67)	(594.67)
63-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,268,247)	(905,207.23)	(1,434,504.12)	(1,518,674.85)	(1,518,674.85)
63-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(329,822)	(230,030.06)	(357,067.17)	(332,546.60)	(332,546.60)
63-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(19,092)	(21,073.72)	(24,891.99)	(25,832.91)	(25,832.91)
63-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(175,814)	(138,864.66)	(179,992.41)	(213,742.00)	(213,742.00)
63-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(48,687)	(24,456.59)	(45,224.83)	(51,907.31)	(51,907.31)
63-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(18,000)	(12,159.29)	(20,085.00)	(20,844.21)	(20,844.21)
63-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(827,448)	(471,379.55)	(895,800.11)	(863,994.44)	(863,994.44)
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(7,886)	(8,174.85)	(10,167.15)	(10,551.47)	(10,551.47)
63-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(10,622)	(8,398.50)	(12,946.44)	(13,435.82)	(13,435.82)
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(37,750)	(35,461.52)	(51,107.43)	(53,039.29)	(53,039.29)
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,420)	(2,469.00)	(3,631.62)	(3,697.00)	(3,697.00)
63-41442-062	MUNICIPAL GREEN POWER	48	(80)	5,000	(486.00)	(450.00)	(467.01)	(467.01)
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(4,671)	(3,297.13)	(5,306.75)	(5,507.35)	(5,507.35)
63-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,340,292)	(832,770.43)	(1,732,056.28)	(1,423,685.76)	(1,423,685.76)
63-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,087)	(1,680.00)	(2,595.60)	(2,693.71)	(2,693.71)
63-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(838,212)	(855,906.36)	(948,385.58)	(1,517,828.00)	(1,517,828.00)
63-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(244,781)	(121,779.75)	(258,335.48)	(341,238.80)	(341,238.80)
63-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(10,890)	(25,381.12)	(31,910.83)	(15,233.88)	(15,233.88)
63-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,352)	(2,579.84)	(3,985.85)	(4,136.52)	(4,136.52)
63-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(62,702)	(43,127.07)	(70,278.60)	(90,636.00)	(90,636.00)
63-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(44,000)	(34,404.46)	(51,088.80)	(53,019.96)	(53,019.96)
63-41450-001	PENALTIES	(22,048)	(21,527)	-	(14,276.22)	(24,000.00)	(20,000.00)	(20,000.00)
63-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(2,000)	(140.00)	(2,500.00)	(100.00)	(100.00)
63-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(6,888)	(49.00)	(6,888.00)	(7,500.00)	(7,500.00)
63-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(4,500)	(1,442.86)	(4,500.00)	(1,500.00)	(1,500.00)
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	(1,500)	-	(1,000.00)	(1,000.00)	(1,000.00)

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(10,000)	(10,000.55)	(5,000.00)	(5,000.00)	(5,000.00)
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	(265,000)	-	(862,224.50)	(549,965.00)	(549,965.00)
63-41910-581	CONTRA PROCEEDS FROM LONG-TERM	1,138,577	-	-	-	-		
63-50926-138	RETIREMENT	37,968	50,310	-	34,009.12	-		
63-51241-150	FICA TAX EXPENSE	43,746	57,794	60,864	37,483.67	56,045.58	66,024.46	66,024.46
63-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	72,000	86,307.70	78,000.00	90,000.00	90,000.00
63-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	245,000	-	249,000.00	235,000.00	235,000.00
63-51427-002	DEBT PAYMENTS	484,500	516,441	521,540	600,000.00	651,539.64	570,440.64	570,440.64
63-51427-003	CONTRA DEBT PAYMENTS	(484,500)	(516,441)	-	-	-		
63-51427-300	INTEREST EXPENSE	71,553	93,935	82,881	79,277.50	92,032.50	76,151.25	76,151.25
63-51428-003	DEBT ISSUANCE EXPENSE	41,423	13,067	-	-	-		
63-51428-300	AMORTIZATION OF DEBT DISC	12,548	12,055	-	-	-		
63-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,331,526	3,864,319.48	6,337,618.00	6,468,251.00	6,468,251.00
63-51580-110	OPER SUPERVISION SALARY	80,550	64,893	48,997	51,710.82	40,642.76	43,163.35	43,163.35
63-51580-210	OPERATION ENGINEERING	-	24,960	20,000	-	-		
63-51582-300	OPER SUBSTATION EXPENSES	460	162,928	295,000	(38,946.74)	225,000.00	127,916.00	127,916.00
63-51583-110	OPER OH LINES SALARY	5,350	5,030	22,869	2,827.67	19,456.07	24,858.89	24,858.89
63-51583-300	OPER OH LINE INSTALL	-	-	-	-	-		
63-51584-110	OPER UG LINE SALARY	13,945	16,881	22,869	12,276.02	19,456.07	24,858.89	24,858.89
63-51584-300	OPER UG LINE	53,917	19,724	510,000	41,624.54	500,000.00	100,000.00	100,000.00
63-51585-300	STREET LIGHT INSTALLATION	732	1,847	10,000	220.48	2,500.00	2,500.00	2,500.00
63-51586-300	OPER METER EXPENSE	905	892	1,200	1,460.99	1,200.00	1,300.00	1,300.00
63-51587-110	CUSTOMER INSTALL SALARY	469	333	1,513	187.08	1,287.26	1,644.73	1,644.73
63-51587-300	CUSTOMER INSTALLATIONS EXPENSE	-	-	-	-	-		
63-51588-300	MISC DISTRIBUTION EXPENSES	728	876	500	969.82	1,200.00	1,200.00	1,200.00
63-51590-110	MAINTENANCE SUPERVISION SALARY	8,780	8,588	48,967	3,812.63	40,642.76	43,163.35	43,163.35
63-51591-300	STRUCTURE MAINTENANCE	2,777	2,184	1,500	230.79	29,000.00	3,000.00	3,000.00
63-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	114,256	18,702.96	97,206.80	124,200.44	124,200.44
63-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	22,000	7,643.15	25,000.00	10,000.00	10,000.00
63-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	-	14,284.75	-		
63-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	195,529	63,528.82	166,351.26	189,049.71	189,049.71
63-51593-300	OH LINE MAINTENANCE	175,693	167,767	50,000	71,717.89	50,000.00	100,000.00	100,000.00
63-51593-301	OH TREE TRIMMING	977	1,352	1,500	119.97	1,750.00	5,000.00	5,000.00
63-51594-110	UG LINE MAINTENANCE SALARY	182	171	778	96.29	662.02	845.86	845.86
63-51594-300	UG LINE MAINENANCE	28,561	16,725	5,000	26,383.41	20,000.00	100,000.00	100,000.00

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51594-891	LINE MAPPING	2,864	399	10,000	750.75	10,000.00	10,000.00	10,000.00
63-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	4,582	2,409.80	3,898.57	4,981.18	4,981.18
63-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	15,500	5,536.56	15,000.00	15,000.00	15,000.00
63-51595-840	TRANSFORMER EQUIPMENT	-	-	100,000	-	80,000.00	70,000.00	70,000.00
63-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	10,764	2,835.85	9,157.96	11,701.06	11,701.06
63-51596-300	MAINT STREET LIGHTING	16,243	21,946	2,500	7,239.34	5,000.00	5,000.00	5,000.00
63-51596-840	STREET LIGHT EQUIPMENT	-	326	8,000	-	10,000.00	5,000.00	5,000.00
63-51597-110	MAINT METERS SALARY	38,118	56,827	11,153	17,460.02	9,488.97	12,123.99	12,123.99
63-51597-300	MAINT METERS	3	36	-	64.10	500.00	2,000.00	500.00
63-51901-110	METER READING SALARY	1,580	6,770	3,026	402.29	2,574.53	3,289.46	3,289.46
63-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	134,433	112,944.29	147,712.81	136,024.59	136,024.59
63-51902-210	ACCT & COLLECTING PROF SERVICES	9,202	16,351	12,250	29,129.30	13,000.00	20,000.00	20,000.00
63-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	35,000	5,596.30	9,000.00	9,000.00	38,965.00
63-51902-330	ACCT & COLLECTING PROF DEV	490	899	5,500	705.00	2,000.00	2,000.00	2,000.00
63-51902-361	COMMUNICATION EXPENSE	3,454	2,031	3,465	1,593.61	2,000.00	2,000.00	2,000.00
63-51903-300	BILLING SUPLIES AND EXPENSE	38,714	44,033	9,000	30,643.28	35,000.00	45,000.00	40,000.00
63-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,000	1,067.46	4,000.00	4,000.00	2,500.00
63-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	74,046	41,763.29	78,931.97	131,432.10	131,432.10
63-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	4,000	4,027.25	102,500.00	2,500.00	2,500.00
63-51920-330	ADMINISTRATIVE PROF DEV	88	470	3,000	955.76	1,000.00	1,000.00	1,000.00
63-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	12,000	3,383.10	6,000.00	6,500.00	6,000.00
63-51921-361	COMMUNICATION EXPENSE	3,999	5,282	4,000	3,479.37	5,000.00	5,500.00	5,500.00
63-51923-300	OUTSIDE SERVICE EXPENSE	-	-	-	-	-		
63-51924-300	PROPERTY INSURANCE	5,459	7,879	10,200	5,127.47	11,000.00	12,000.00	12,000.00
63-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-		
63-51925-511	LIABILITY INSURANCE	110	18,851	25,000	9,526.01	25,000.00	27,000.00	27,000.00
63-51926-131	CLOTHNG ALLOWANCE	3,530	2,843	3,000	4,769.91	3,000.00	4,000.00	4,000.00
63-51926-132	DENTAL INSURANCE	9,653	11,679	12,399	8,094.19	10,740.74	11,971.71	11,971.71
63-51926-133	HEALTH INSURANCE	128,690	166,683	188,891	116,219.23	162,549.71	207,944.68	207,944.68
63-51926-134	INCOME CONTINUATION INSURANCE	-	-	3,389	-	3,097.52	3,657.35	3,657.35
63-51926-136	LIFE INSURANCE	677	864	934	616.64	864.29	1,000.60	1,000.60
63-51926-138	WRS RETIREMENT	-	-	51,235	-	49,250.46	58,973.54	58,973.54
63-51926-180	RECOGNITION PROGRAM	1,000	149	350	73.74	350.00	385.00	385.00
63-51926-512	WORKERS COMPENSATION	-	1,577	-	5,062.69	-		

Electric

Electric

New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024
		Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024
63-51928-210	REGULATORY PROF SERVICES	-	-	500	-	-		
63-51928-300	REGULATORY EXPENSE	19,566	13,477	3,500	15,284.07	15,000.00	15,000.00	15,000.00
63-51930-003	CONTRA LABOR EXPENSE	(292)	(2,107)	-	(147.00)	-		
63-51930-004	CONTRA ADMIN EXPENSE	(83)	(602)	-	(41.97)	-		
63-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	-	(34,102.14)	-		
63-51930-110	MISC GENERAL SALARY	84,837	145,765	94,985	88,213.78	89,304.29	100,755.55	100,755.55
63-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	5,500	4,449.21	5,500.00	7,000.00	7,000.00
63-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	7,250	8,584.44	16,650.00	17,000.00	17,000.00
63-51930-300	MISC GENERAL EXPENSES	3,199	5,499	1,000	4,446.11	1,500.00	7,000.00	6,000.00
63-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	16,500	24,790.91	17,500.00	50,000.00	28,000.00
63-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	8,500	6,129.28	8,500.00	13,000.00	8,500.00
63-51930-340	TOOL AND EQUIPMENT	17,934	11,624	12,000	11,883.45	12,000.00	13,000.00	22,000.00
63-51930-343	TRANSPORTATION FUEL	13,981	20,363	11,000	13,469.36	16,000.00	20,000.00	18,000.00
63-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	22,000	17,814.01	30,000.00	37,000.00	30,000.00
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	2,500	856.92	3,000.00	3,500.00	3,000.00
63-51930-840	TRANSPORTATION EQUIPMENT	52	-	-	-	55,000.00	362,500.00	362,500.00
63-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	4,875.00	19,500.00	19,500.00	19,500.00
63-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	6,874	849.92	5,847.86	7,471.76	7,471.76
63-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	181,282	16,416.28	-	18,000.00	18,000.00
63-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	10,000	15,596.81	14,000.00	27,000.00	20,000.00
63-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	2,500	1,787.79	2,500.00	3,500.00	3,500.00
			(8,483,181.25)	878,445.88	(8,384,637.86)	265,226.81	12,544.45	(990.55)

DRAFT 2024		DRAFT 2025	
Project Title	Estimated Cost	Project Title	Estimated Cost
PARKS & POOL		PARKS & POOL	
Historic Restorations	35,000	Mower / Grounds Equipment (3-4 yr cycle)	17,000
Mower (3-4 yr cycle)	16,500	Historic Restorations	100,000
Tool Cat (3 yr cycle)	95,000	Subtotal Parks & Pool	117,000
Grounds Keeper Mower (5 Year cycle)	80,000	EMS	
Antes, LLP, & Burr Jones Road Surface Repairs	100,000	Equipment	18,000
Subtotal Parks & Pool	326,500	EMS Garage Bay Remodel	50,000
PUBLIC WORKS		Subtotal EMS District	68,000
Sidewalk and Pedestrian Improvements	75,000	PUBLIC WORKS	
Flat Bed Dump Truck (10 yr cycle)	70,000	Sidewalk and Pedestrian Improvements	100,000
Plow Truck Final Payment (12 yr cycle)	120,000	Flat Bed Dump Truck (10 year rotation)	70,000
Almeron St Reconstruction (Walker to Water)	355,701	Asphalt cooker	20,000
Walker St Overlay Vehicle Registration Fee Funded	100,000	Batwing Rough Mower Shared Cost (10 yr cycle)	8,000
Porter Rd Resurface Vehicle Registration Fee Funded (If Available)	50,000	Equipment Accessories	7,500
Resurface Church St Parking Lot	95,000	Mobile Air Compressor	5,000
Subtotal Public Works	865,701	Plow Truck (12 yr cycle)	250,000
LIBRARY		South Union to Water Resurface Vehicle registration fee funded	50,000
Copier	5,400	Highland Resurface Vehicle Registration fee funded	50,000
Subtotal Public Works	5,400	Cherry St Reconstruction (Walker to Water)	346,763
CEMETERY		Enterprise St Reconstruction	520,468
Skidsteer	40,000	Access Drive (E. Main to E. Church)	195,000
Subtotal Cemetery	40,000	Subtotal Public Works	1,622,731
POLICE		CEMETERY	
Vehicle Replacement (annually w/ trade in)	54,000	Mower (4-10 year cycle)	7,000
Vehicle Accessories (annually)	15,000	Truck	80,000
Building Improvements/Furniture	30,000	Subtotal Cemetery	87,000
Tazers/Radios/Misc Gear	9,100	POLICE	
Subtotal Police	108,100	Vehicle Replacement (annually)	52,000
CITY HALL/ADMINISTRATION		Vehicle Accessories (annually)	15,000
City Vehicle	42,000	Tazers/Radios/Misc Gear	6,400
Code Compliance and Improvements	49,000	Subtotal Police	73,400
Subtotal City Hall/Admin	91,000	CITY HALL/ADMINISTRATION	
SANITARY SEWER UTILITY/WWTP		Server Upgrade/Copier (5 year cycle)	30,000
Lift Stations (Lincoln St Rebuild)	1,000,000	City Hall Building	150,000
Side by Side ATV (6 yr cycle)	15,000	Subtotal City Hall/Admin	180,000
Porter Road Culvert	102,593	SANITARY SEWER UTILITY/WWTP	
Walker St	50,000	Cherry St Reconstruction (Walker to Water)	542,948
Almeron St Reconstruction (Walker to Water)	454,699	Enterprise St Reconstruction	218,997
Subtotal WWTP	1,622,292	Generator - Mobile	35,000
STORMWATER UTILITY		Subtotal WWTP	796,945
Almeron St Reconstruction *	223,036	STORMWATER UTILITY	
Porter Rd Culvert	562,136	Cherry St Reconstruction (Walker to Water)	223,793
Retention Pond Access Improvements	300,000	Enterprise St Reconstruction	156,303
Curb and Inlet Repairs	20,000	Westside Pond maintenance path	180,000
Dam Repairs (Estimated Amount)	550,000	Curb and Inlet Repairs	20,000
Street Sweeper (15 yr cycle)	300,000	Mower/Wings Shared Cost	16,000
Subtotal Stormwater Utility	1,955,172	Access Drive (E. Main to E. Church)	10,000
ELECTRIC UTILITY		Subtotal Stormwater Utility	606,096
Bucket Truck (12 yr cycle) **	320,000	ELECTRIC UTILITY	
Kubota UTV (5 yr cycle) **	18,500	OH Line Rebuilds (annually, In-house)	100,000
Skid Steer (Shared Cost-10 yr rotation) **	39,000	OH to UG Line Rebuilds (annually, In-house)	100,000
Skid Steer Post Puller	10,000	Utility Truck (10 yr cycle) **	80,000
OH Line Rebuilds (annually, In-house)	100,000	Digger Derrick (15 yr cycle) **	340,000
OH to UG Line Rebuilds (annually, In-house)	100,000	EVA East Bay Repair/Remodel	48,000
EVA East Bay Repair/Remodel	89,968	EVA Center Bay	-
EVA Center Bay	7,948	UTL Substation Expansion	1,717,000
UTL Substation Expansion	30,000	Project Orange	2,831,000
Northstar (WPPI Borrowing ???)	29,965	Subtotal Electric Utility	5,196,000
Project Orange		WATER UTILITY	
Subtotal Electric Utility	745,381	Truck (10 yr rotation)	40,000
WATER UTILITY		Tower and Well Inspections	25,000
Water Utility Truck (10 yr cycle)	47,025	Enterprise St Reconstruction	146,695
Skid Steer Shared Cost (10 yr cycle)	39,000	Cherry St Reconstruction (Walker to Water)	534,139
North Star (WPPI Borrowing???)	16,135	Access Drive (E. Main to Church)	135,000
Porter Road Culvert	88,181	Subtotal Water Utility	880,834
Replace Doors on Pump House	15,156	TOTAL CAPITAL PROJECTS	
Rebuild Booster Pump 2	40,000		7,263,006
Bulk Water Station	33,375	Cherry St Reconstruction (Walker to Water)	1,647,643
Almeron St Reconstruction *	568,737	Enterprise St Reconstruction	1,042,463
Walker St Reconstruction	200,000	WATER UTILITY	
Subtotal Water Utility	1,047,609	Tower & Well Inspections	20,000
TOTAL CAPITAL PROJECTS		Booster Station County C and 6th St *	600,000
	6,807,155	Excavator Shared Cost	15,500
Almeron St Reconstruction (Walker to Water)	1,602,173	Water Rate Case	20,000
		Liberty St Reconstruction (4th to 5th)	498,143
		Billing Software	7,500
		Subtotal Water Utility	1,161,143
		TOTAL CAPITAL PROJECTS	
			6,003,855

** Dependent on rate adjustments

DRAFT 2026	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Excavator Shared Cost	5,500
Play Ground Reconstruction	230,000
Play Ground Equipment	35,000
Subtotal Parks & Pool	285,500
EMS	
Ambulance (10 year rotation)	500,000
Subtotal EMS District	500,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Tool CAT - exchange (3 yr cycle)	20,000
Skid Steer (3 yr cycle)	7,000
Endloader (3 yr cycle)	50,000
Equipment Accessories	13,000
Chipper Truck Share Cost (15 yr cycle)	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000
Street Barricade Devices	7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000
Liberty St Reconstruction (4th to 5th)	230,918
Allen Creek Trail Extension (Church to Water)	75,000
Subtotal Public Works	658,418
CEMETERY	
Land Plotting and reclaiming	25,000
Subtotal Cemetery	25,000
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	16,000
Squad/Body Cams (5 year cycle)	80,000
Subtotal Police	151,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	50,000
Subtotal City Hall/Admin	50,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Madison St - Motors)	37,000
Sewer Camera	30,000
Liberty St Reconstruction (4th to 5th)	433,877
Excavator Shared Cost	5,500
Subtotal WWTP	506,377
STORMWATER UTILITY	
Allen Creek Trail Extension (Church to Water)	25,000
Excavator Share Cost	11,500
Liberty St Reconstruction (4th to 5th)	237,017
Curb and Inlet Repairs	20,000
Settlers Grove Stormwater Improvements	216,900
Subtotal Stormwater Utility	510,417
ELECTRIC UTILITY	
Excavator (Shared Cost) **	12,000
Equipment Attachments **	15,000
Chipper Truck Shared Cost (10 yr cycle)	25,000
Utility Truck (10 yr cycle) **	52,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
UTL Substation Expansion	1,652,000
Project Orange	
Subtotal Electric Utility	2,156,000
WATER UTILITY	
Tower & Well Inspections	20,000
Booster Station County C and 6th St *	600,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	498,143
Billing Software	7,500
Subtotal Water Utility	1,161,143
TOTAL CAPITAL PROJECTS	
	6,003,855
Allen Creek Trail Extension (Church to Water)	100,000
Liberty St Reconstruction (4th to 5th)	1,399,955
WATER UTILITY	
Tower & Well Inspections	20,000
Booster Station County C and 6th St *	600,000
Excavator Shared Cost	15,500
Water Rate Case	20,000
Liberty St Reconstruction (4th to 5th)	498,143
Billing Software	7,500
Subtotal Water Utility	1,161,143
TOTAL CAPITAL PROJECTS	
	6,003,855

** Dependent on rate adjustments

DRAFT 2027	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Truck (10 yr cycle)	65,000
Tool Cat	3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750
Subtotal Parks & Pool	186,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Wood Chipper Shared Cost	12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	50,000
Mallord Ct Resurface Vehicle Registration fee funded	50,000
Church St Reconstruction (College to Enterprise)	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000
Tractor 15 yr cycle	250,000
Water Street Trail *	650,000
Subtotal Public Works	2,033,500
CEMETERY	
Bobcat (5 yr cycle)	2,500
Subtotal Cemetery	2,500
POLICE	
Vehicle Replacement (annually)	54,000
Vehicle Accessories (annually)	17,000
Subtotal Police	71,000
SANITARY SEWER UTILITY/WWTP	
Church St Reconstruction (College to Enterprise)	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	1,379,000
STORMWATER UTILITY	
Church St Reconstruction (College to Enterprise)	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000
Stormwater Rate Study	7,000
Curb and Inlet Repairs	20,000
Water St Trail *	650,000
Subtotal Stormwater Utility	1,541,000
ELECTRIC UTILITY	
Wood Chipper Shared Cost (8 yr cycle)	12,500
Electric Rate Case	10,000
OH Line Rebuilds (annually, In-house)	200,000
OH to UG Line Rebuilds (annually, In-house)	200,000
Project Orange	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000
EVA/UTL SCADA System	274,000
Overcurrent Device Implimentation	210,000
UG South Meadow to Middle School	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000
Subtotal Electric Utility	1,802,500
WATER UTILITY	
Van (10 yr cycle)	45,000
Church St Reconstruction (College to Enterprise)	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000
Subtotal Water Utility	1,694,000
TOTAL CAPITAL PROJECTS	
	8,709,750
Church St Reconstruction (College to Enterprise)	3,433,000
Longfield St Reconstruction (Fair to Lincoln)	1,365,000

DRAFT 2028	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Mower / Grounds Equipment (3-4 yr cycle)	18,500
UTV (10 yr rotation)	16,500
Subtotal Parks & Pool	50,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Equipment Accessories	12,950
Attachment Snowblower	12,500
4th St Liberty to end resurface Local Vehicle Registration Fee Funded	50,000
Badger 4th to Higgins Resurface Local Vehicle Registration Fee funded	50,000
Garfield St Resurfacing (N S 5th St to Wyler St) *	232,305
1st St Liberty to Main Reconstruction	275,000
Stump Grinder (10 yr cycle)	50,000
Building Improvements	2,000,000
Subtotal Public Works	2,782,755
Library	
Server (5 yr cycle)	1,500
Subtotal Library	1,500
CEMETERY	
Road Resurfacing	300,000
Subtotal Cemetery	300,000
POLICE	
Vehicle Replacement (annually)	55,000
Vehicle Accessories (annually)	18,000
Building Improvements	30,000
Subtotal Police	103,000
CITY HALL/ADMINISTRATION	
Website Update	35,000
Subtotal City Hall/Admin	35,000
SANITARY SEWER UTILITY/WWTP	
Lift Stations (Union St Lift Station)	700,000
1st St Liberty to Main Reconstruction	275,000
Plant Truck (10 yr cycle)	55,000
Building Improvements	200,000
Subtotal WWTP	1,230,000
STORMWATER UTILITY	
STWT Mowers and Attachments	19,000
Curb and Inlet Repairs	20,000
1st St Liberty to Main Reconstruction	160,000
Building Improvements	300,000
Subtotal Stormwater Utility	499,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	75,000
OH Line Rebuilds (annually, In-house)	250,000
OH to UG Line Rebuilds (annually, In-house)	250,000
UG Circuit Tie - Pool to Lift Station	433,000
OH to UG Conversion Garfield (discretionary)	591,000
OH to UG Conversion Old 92 (discretionary)	494,000
EVA Substation West Bay Upgrades	65,000
Building Improvements	1,500,000
Subtotal Electric Utility	3,658,000
WATER UTILITY	
1st St Liberty to Main Reconstruction	440,000
Tower & Well Inspections	10,000
Building Improvements	700,000
Subtotal Water Utility	1,150,000
YOUTH CENTER	
New Youth Center Building Architect Fees	25,000
Subtotal Youth Center	25,000
TOTAL CAPITAL PROJECTS	
	9,834,255

* Dependent on grant funding

DRAFT 2029	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower / Grounds Equipment (3-4 yr cycle)	19,000
Playground Equipment	40,000
Groundskeeper Mower (5 yr cycle)	90,000
Subtotal Parks & Pool	249,000
EMS	
Equipment	100,000
Subtotal EMS District	100,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Skid Steer (3 yr cycle)	9,000
Tool CAT - exchange (3 yr cycle)	2,975
Endloader (3 yr cycle)	32,000
Leaf Collection - Vacuum Trailer	300,000
Pavement Roller (12 yr cycle)	9,000
Mill St Reconstruction	150,000
Railroad St Reconstruction	75,000
3rd St Reconstruction	275,000
City Parking Lots	250,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	1,302,975
CEMETERY	
Plotting Land	20,000
Mower (4-10 year cycle)	11,000
Subtotal Cemetery	31,000
LIBRARY	
Copier (5 yr cycle)	14,000
Subtotal Library	14,000
POLICE	
Vehicle Replacement (annually)	56,000
Vehicle Accessories (annually)	19,000
Radios/Misc Gear	67,000
Tazers	9,100
Subtotal Police	151,100
CITY HALL/ADMINISTRATION	
Vehicle (10 yr rotation)	30,000
Re-valuation/Property	109,250
Subtotal City Hall/Admin	139,250
SANITARY SEWER UTILITY/WWTP	
3rd St Reconstruction	275,000
Mill St Reconstruction	170,000
Railroad St Reconstruction	115,000
Generator - Mobile	40,000
Subtotal WWTP	600,000
STORMWATER UTILITY	
Mill St Reconstruction	60,000
Railroad St Reconstruction	70,000
Curb and Inlet Repairs	20,000
3rd St Reconstruction	160,000
Subtotal Stormwater Utility	310,000
ELECTRIC UTILITY	
Excavator (Shared Cost)	4,500
Equipment Attachments	15,000
Utility Truck (10 yr rotation)	53,000
Bucket Truck (12 yr rotation)	225,000
Kubota UTV (5 year rotation)	15,000
Pole Testing & Tagging	20,000
Ditch Witch Trencher (10 yr cycle)	17,500
Skid Steer Shared Cost (10 yr cycle)	6,500
OH Line Maintenance	125,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	5,000
Maintenance Transformers	18,000
Transformer Equip	55,000
Software Billing	10,100
Subtotal Electric	609,600
WATER UTILITY	
Billing Software	8,200
3rd St Reconstruction	440,000
Mill St Reconstruction	215,000
Railroad St Reconstruction	150,000
Skid Steer Shared Cost (10 yr cycle)	4,500
Subtotal Water Utility	817,700
YOUTH CENTER	
New Youth Center Building	500,000
Subtotal Youth Center	500,000
TOTAL CAPITAL PROJECTS	4,824,625

DRAFT 2030	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	15,000
Tool Cat (3 yr cycle)	4,000
Subtotal Parks & Pool	19,000
EMS	
Building Improvements	1,000,000
Subtotal EMS District	1,000,000
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Mower Shared Cost (5 yr cycle)	25,000
Flat Bed Dump Truck (10 yr cycle)	65,000
Crew Cab Truck Shared Cost (10 yr cycle)	60,000
Plow Truck (12 yr cycle)	227,000
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	577,000
CEMETERY	
Bobcat (5 yr cycle)	2,750
Subtotal Cemetery	2,750
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	57,000
Vehicle Accessories (annually)	20,000
Building Improvements	7,000,000
Handgun Replacement (10 yr cycle)	10,000
Subtotal Police	7,087,000
CITY HALL/ADMINISTRATION	
Building Maintenance	200,000
Subtotal City Hall/Admin	200,000
SANITARY SEWER UTILITY/WWTP	
Side by Side ATV (6 yr cycle)	17,500
Subtotal WWTP	17,500
STORMWATER UTILITY	
Curb and Inlet Repairs	20,000
Subtotal Stormwater Utility	20,000
ELECTRIC UTILITY	
Utility Truck (10 yr rotation)	53,500
Electric Mower - Shared (9 yr rotation)	13,000
Pole Testing & Tagging	20,000
OH Line Maintenance	100,000
UG Line Maint / OH to UG In-house	40,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	60,000
Software Billing	10,250
Subtotal Electric	322,750
WATER UTILITY	
Software Billing	8,400
Subtotal Water Utility	8,400
TOTAL CAPITAL PROJECTS	9,254,400

DRAFT 2031	
Project Title	Estimated Cost
PARKS & POOL	
Historic Restorations	100,000
Mower/Grounds Equipment (3-4 yr cycle)	19,250
Subtotal Parks & Pool	119,250
PUBLIC WORKS	
Sidewalk and Pedestrian Improvements	100,000
Building Improvements	1,935,000
3rd St Reconstruction Lincoln to Fair	750,000
Street Barricade Devices	7,500
Vehicle Registration Fee Road Resurfacing	100,000
Subtotal Public Works	2,892,500
LIBRARY	
Subtotal Library	-
POLICE	
Vehicle Replacement (annually)	58,000
Vehicle Accessories (annually)	20,000
Squad/Body Cameras (5 yr cycle)	90,000
Subtotal Police	168,000
CITY HALL/ADMINISTRATION	
Comprehensive Plan (Smart Growth)	25,000
Subtotal City Hall/Admin	25,000
SANITARY SEWER UTILITY/WWTP	
Building Improvements	180,000
Sewer Vac (12 yr cycle)	350,000
Mower (3-4 yr cycle)	15,000
Subtotal WWTP	545,000
STORMWATER UTILITY	
Building Improvements	315,000
Curb and Inlet Repairs	20,000
Mowers/Wings Shared Cost	12,000
Subtotal Stormwater Utility	347,000
ELECTRIC UTILITY	
Pole Testing & Tagging	20,000
OH Line Maintenance	75,000
UG Line Maint / OH to UG In-house	25,000
Substation Maintenance	7,500
Maintenance Transformers	18,500
Transformer Equip	65,000
Software Billing	10,450
Building Improvements	1,395,000
Subtotal Electric Utility	1,616,450
WATER UTILITY	
Building Improvements	675,000
Water Rate Case	28,000
Billing Software	8,600
Subtotal Water Utility	711,600
TOTAL CAPITAL PROJECTS	6,424,800

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Account # 2024

Funding Sources

Project Title	Estimated Cost	Funding Sources					Total Sources
		Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	

PARKS & POOL							
Historic Restorations		35,000				35,000	35,000
Mower (3-4 yr cycle)	43-55720-840	16,500			16,500		16,500
Tool Cat (3 yr cycle)	40-55720-840	95,000				95,000	95,000
Grounds Keeper Mower (5 Year cycle)	40-55720-840	80,000				80,000	80,000
Antes, LLP, & Burr Jones Road Surface Repairs	40-55720-840	100,000				100,000	100,000
Subtotal Parks & Pool		326,500	-	-	-	16,500	326,500

PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	40-53300-802	75,000			75,000		75,000
Flat Bed Dump Truck (10 yr cycle)	40-53300-840	70,000				70,000	70,000
Plow Truck Final Payment (12 yr cycle)	40-53300-840	120,000				120,000	120,000
Almeron St Reconstruction (Walker to Water)	40-53300-860	355,701				355,701	355,701
Walker St Overlay Vehicle Registration Fee Funded	10-53300-303	100,000	100,000				100,000
Porter Rd Resurface Vehicle Registration Fee Funded (If Avail)	10-53300-303	50,000	50,000				50,000
Resurface Church St Parking Lot	40-53300-860	95,000				95,000	95,000
Subtotal Public Works		865,701	150,000	-	-	75,000	865,701

LIBRARY							
Copier		5,400		5,400			5,400
Subtotal Public Works		5,400	-	5,400	-	-	5,400

CEMETERY							
Skidsteer	43-54640-840	40,000	-	40,000			40,000
Subtotal Cemetery		40,000	-	40,000	-	-	40,000

POLICE							
Vehicle Replacement (annually w/ trade in)	40-52200-830	54,000			54,000		54,000
Vehicle Accessories (annually)	40-52200-840	15,000			15,000		15,000
Building Improvements/Furniture	40-52200-821	30,000				30,000	30,000
Tazers/Radios/Misc Gear	43-52200-840	9,100			9,100		9,100
Subtotal Police		108,100	-	-	-	78,100	108,100

CITY HALL/ADMINISTRATION							
City Vehicle		42,000			42,000		42,000
Code Compliance and Improvements	10-51120-355	49,000		34,000	15,000		49,000
Subtotal City Hall/Admin		91,000	-	34,000	-	57,000	91,000

SANITARY SEWER UTILITY/WWTP							
Lift Stations (Lincoln St Rebuild)	60-53520-850	1,000,000				1,000,000	1,000,000
Side by Side ATV (6 yr cycle)	60-53510-840	15,000			15,000		15,000
Porter Road Culvert	60-53510-850	102,593				102,593	102,593
Walker St		50,000				50,000	50,000
Almeron St Reconstruction (Walker to Water)	60-53510-850	454,699				454,699	454,699
Subtotal WWTP		1,622,292	-	-	15,000	-	1,607,292

STORMWATER UTILITY							
Almeron St Reconstruction *	61-53580-850	223,036				223,036	223,036
Porter Rd Culvert	61-53580-850	562,136				562,136	562,136
Retention Pond Access Improvements	61-53580-301	300,000				300,000	300,000
Curb and Inlet Repairs	61-53580-850	20,000				20,000	20,000
Dam Repairs (Estimated Amount)	61-53580-301	550,000				550,000	550,000
Street Sweeper (15 yr cycle)	61-53580-840	300,000				300,000	300,000
Subtotal Stormwater Utility		1,955,172	-	-	-	-	1,955,172

ELECTRIC UTILITY							
Bucket Truck (12 yr cycle) **	63-51930-840	320,000				320,000	320,000
Kubota UTV (5 yr cycle) **	63-51930-840	18,500			18,500		18,500
Skid Steer (Shared Cost-10 yr rotation) **	63-51930-840	39,000	15,000		24,000		39,000
Skid Steer Post Puller	63-51930-340	10,000			10,000		10,000
OH Line Rebuilds (annually, In-house)	63-51593-300	100,000				100,000	100,000
OH to UG Line Rebuilds (annually, In-house)	63-51584-300	100,000				100,000	100,000
EVA East Bay Repair/Remodel	63-51582-300	89,968		89,968			89,968
EVA Center Bay	63-51582-300	7,948			7,948		7,948
UTL Substation Expansion	63-51582-300	30,000		30,000			30,000
Northstar (WPPI Borrowing ???)		29,965				29,965	29,965
Project Orange							-
Subtotal Electric Utility		745,381	15,000	119,968	60,448	-	549,965

WATER UTILITY

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Account # 2024

Funding Sources

Project Title		Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
Water Utility Truck (10 yr cycle)	62-52933-002	47,025					47,025	47,025
Skid Steer Shared Cost (10 yr cycle)	62-52933-002	39,000	15,000		24,000			39,000
North Star (WPPI Borrowing???)	62-52902-002	16,135					16,135	16,135
Porter Road Culvert	62-52651-002	88,181					88,181	88,181
Replace Doors on Pump House	62-52625-002	15,156			15,156			15,156
Rebuild Booster Pump 2	62-52625-002	40,000					40,000	40,000
Bulk Water Station	62-52623-002	33,375					33,375	33,375
Almeron St Reconstruction *	62-52651-002	568,737					568,737	568,737
Walker St Reconstruction	62-52651-002	200,000					200,000	200,000
Subtotal Water Utility		1,047,609	15,000	-	39,156	-	993,453	1,047,609

TOTAL CAPITAL PROJECTS 6,807,155 180,000 199,368 114,604 226,600 6,086,583 6,807,155

Almeron St Reconstruction (Walker to Water) 1,602,173

** Dependent on rate adjustments

DRAFT**2025****Funding Sources**

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Mower / Grounds Equipment (3-4 yr cycle)	17,000				17,000		17,000
Historic Restorations	100,000	15,000			-	85,000	100,000
Subtotal Parks & Pool	117,000	15,000	-	-	17,000	85,000	117,000
EMS							
Equipment	18,000	-	-	18,000			18,000
EMS Garage Bay Remodel	50,000			50,000			50,000
Subtotal EMS District	68,000	-	-	68,000	-	-	68,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Flat Bed Dump Truck (10 year rotation)	70,000	-				70,000	70,000
Asphalt cooker	20,000				20,000		20,000
Batwing Rough Mower Shared Cost (10 yr cycle)	8,000				8,000		8,000
Equipment Accessories	7,500				7,500		7,500
Mobile Air Compressor	5,000				5,000		5,000
Plow Truck (12 yr cycle)	250,000					250,000	250,000
South Union to Water Resurface Vehicle registration fee funded	50,000	50,000					50,000
Highland Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Cherry St Reconstruction (Walker to Water)	346,763					346,763	346,763
Enterprise St Reconstruction	520,468					520,468	520,468
Access Drive (E. Main to E. Church)	195,000					195,000	195,000
Subtotal Public Works	1,622,731	100,000	-	-	90,500	1,432,231	1,622,731
CEMETERY							
Mower (4-10 year cycle)	7,000	-	-		7,000		7,000
Truck	80,000					80,000	80,000
Subtotal Cemetery	87,000	-	-	-	7,000	80,000	87,000
POLICE							
Vehicle Replacement (annually)	52,000				52,000		52,000
Vehicle Accessories (annually)	15,000				15,000		15,000
Tazers/Radios/Misc Gear	6,400				6,400		6,400
Subtotal Police	73,400	-	-	-	73,400	-	73,400
CITY HALL/ADMINISTRATION							
Server Upgrade/Copier (5 year cycle)	30,000				30,000		30,000
City Hall Building	150,000					150,000	150,000
Subtotal City Hall/Admin	180,000	-	-	-	30,000	150,000	180,000
SANITARY SEWER UTILITY/WWTP							
Cherry St Reconstruction (Walker to Water)	542,948					542,948	542,948
Enterprise St Reconstruction	218,997					218,997	218,997
Generator - Mobile	35,000			35,000			35,000
Subtotal WWTP	796,945	-	-	35,000	-	761,945	796,945
STORMWATER UTILITY							
Cherry St Reconstruction (Walker to Water)	223,793					223,793	223,793
Enterprise St Reconstruction	156,303					156,303	156,303
Westside Pond maintenance path	180,000					180,000	180,000
Curb and Inlet Repairs	20,000					20,000	20,000
Mower/Wings Shared Cost	16,000			16,000			16,000
Access Drive (E. Main to E. Church)	10,000			10,000			10,000
Subtotal Stormwater Utility	606,096	-	-	26,000	-	580,096	606,096
ELECTRIC UTILITY							
OH Line Rebuilds (annually, In-house)	100,000			100,000			100,000
OH to UG Line Rebuilds (annually, In-house)	100,000			100,000			100,000
Utility Truck (10 yr cycle) **	60,000			60,000			60,000
Digger Derrick (15 yr cycle) **	340,000					340,000	340,000
EVA East Bay Repair/Remodel	48,000		48,000				48,000
EVA Center Bay	-						-
UTL Substation Expansion	1,717,000			217,000		1,500,000	1,717,000
Project Orange	2,831,000					2,831,000	2,831,000
Subtotal Electric Utility	5,196,000	-	48,000	477,000	-	4,671,000	5,196,000

DRAFT

2025

Funding Sources

Project Title	Estimated Cost	Grants/ Other	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
WATER UTILITY							
Truck (10 yr rotation)	40,000			40,000			40,000
Tower and Well Inspections	25,000			25,000			25,000
Enterprise St Reconstruction	146,695					146,695	146,695
Cherry St Reconstruction (Walker to Water)	534,139					534,139	534,139
Access Drive (E. Main to Church)	135,000					135,000	135,000
Subtotal Water Utility	880,834	-	-	65,000	-	815,834	880,834
TOTAL CAPITAL PROJECTS	7,263,006	115,000	-	194,000	217,900	6,736,106	7,263,006

Cherry St Reconstruction (Walker to Water)
Enterprise St Reconstruction

1,647,643
1,042,463

* Dependent on grant funding
** Dependent on rate adjustments

DRAFT**2026****Funding Sources**

Project Title	Estimated Cost	Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	Total Sources
PARKS & POOL							
Historic Restorations	15,000	15,000					15,000
Excavator Shared Cost	5,500				5,500		5,500
Play Ground Reconstruction	230,000					230,000	230,000
Play Ground Equipment	35,000				35,000		35,000
Subtotal Parks & Pool	285,500	15,000	-	-	40,500	230,000	285,500
EMS							
Ambulance (10 year rotation)	500,000		325,000			175,000	500,000
Subtotal EMS District	500,000	-	325,000	-	-	175,000	500,000
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Tool CAT - exchange (3 yr cycle)	20,000				20,000		20,000
Skid Steer (3 yr cycle)	7,000				7,000		7,000
Endloader (3 yr cycle)	50,000				50,000		50,000
Equipment Accessories	13,000				13,000		13,000
Chipper Truck Share Cost (15 yr cycle)	25,000					25,000	25,000
Excavator - Medium Shared Cost (10 yr cycle)	10,000				10,000		10,000
Street Barricade Devices	7,500				7,500		7,500
Brown School Overlay Vehicle Registration Fee Funded	120,000	120,000					120,000
Liberty St Reconstruction (4th to 5th)	230,918					230,918	230,918
Allen Creek Trail Extension (Church to Water)	75,000					75,000	75,000
Subtotal Public Works	658,418	120,000	-	-	157,500	380,918	658,418
CEMETERY							
Land Plotting and reclaiming	25,000	-	-			25,000	25,000
Subtotal Cemetery	25,000	-	-	-	-	25,000	25,000
POLICE							
Vehicle Replacement (annually)	55,000				55,000		55,000
Vehicle Accessories (annually)	16,000				16,000		16,000
Squad/Body Cams (5 year cycle)	80,000					80,000	80,000
Subtotal Police	151,000	-	-	-	71,000	80,000	151,000
CITY HALL/ADMINISTRATION							
Comprehensive Plan (Smart Growth)	50,000					50,000	50,000
Subtotal City Hall/Admin	50,000	-	-	-	-	50,000	50,000
SANITARY SEWER UTILITY/WWTP							
Lift Stations (Madison St - Motors)	37,000			37,000			37,000
Sewer Camera	30,000			30,000			30,000
Liberty St Reconstruction (4th to 5th)	433,877					433,877	433,877
Excavator Shared Cost	5,500			5,500			5,500
Subtotal WWTP	506,377	-	-	72,500	-	433,877	506,377
STORMWATER UTILITY							
Allen Creek Trail Extension (Church to Water)	25,000			25,000			25,000
Excavator Share Cost	11,500			11,500			11,500
Liberty St Reconstruction (4th to 5th)	237,017					237,017	237,017
Curb and Inlet Repairs	20,000					20,000	20,000
Settlers Grove Stormwater Improvements	216,900					216,900	216,900
Subtotal Stormwater Utility	510,417	-	-	36,500	-	473,917	510,417
ELECTRIC UTILITY							
Excavator (Shared Cost) **	12,000			12,000			12,000
Equipment Attachments **	15,000			15,000			15,000

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Funding Sources

Project Title	Estimated Cost	Funding Sources					Total Sources
		Grants	Reserve Funds	Enterprise Funds	Levy	Borrowing	
PARKS & POOL							
Historic Restorations	100,000					100,000	100,000
Truck (10 yr cycle)	65,000					65,000	65,000
Tool Cat	3,500				3,500		3,500
Mower / Grounds Equipment (3-4 year cycle)	17,750				17,750		17,750
Subtotal Parks & Pool	186,250	-	-	-	21,250	165,000	186,250
PUBLIC WORKS							
Sidewalk and Pedestrian Improvements	100,000				50,000	50,000	100,000
Wood Chipper Shared Cost	12,500				12,500		12,500
Church St Madison to Creek Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Mallord Ct Resurface Vehicle Registration fee funded	50,000	50,000					50,000
Church St Reconstruction (College to Enterprise)	607,000					607,000	607,000
Longfield St Reconstruction (Fair to Lincoln)	314,000					314,000	314,000
Tractor 15 yr cycle	250,000					250,000	250,000
Water Street Trail *	650,000	520,000				130,000	650,000
Subtotal Public Works	2,033,500	620,000	-	-	62,500	1,351,000	2,033,500
CEMETERY							
Bobcat (5 yr cycle)	2,500				2,500		2,500
Subtotal Cemetery	2,500	-	-	-	2,500	-	2,500
POLICE							
Vehicle Replacement (annually)	54,000				54,000		54,000
Vehicle Accessories (annually)	17,000				17,000		17,000
Subtotal Police	71,000	-	-	-	71,000	-	71,000
SANITARY SEWER UTILITY/WWTP							
Church St Reconstruction (College to Enterprise)	990,000					990,000	990,000
Longfield St Reconstruction (Fair to Lincoln)	374,000					374,000	374,000
Mower (3-4 yr cycle)	15,000		15,000				15,000
Subtotal WWTP	1,379,000	-	15,000	-	-	1,364,000	1,379,000
STORMWATER UTILITY							
Church St Reconstruction (College to Enterprise)	652,000					652,000	652,000
Longfield St Reconstruction (Fair to Lincoln)	212,000					212,000	212,000
Stormwater Rate Study	7,000		7,000				7,000
Curb and Inlet Repairs	20,000			20,000			20,000
Water St Trail *	650,000	520,000				130,000	650,000
Subtotal Stormwater Utility	1,541,000	520,000	7,000	20,000	-	994,000	1,541,000
ELECTRIC UTILITY							
Wood Chipper Shared Cost (8 yr cycle)	12,500			12,500			12,500
Electric Rate Case	10,000			10,000			10,000
OH Line Rebuilds (annually, In-house)	200,000			200,000			200,000
OH to UG Line Rebuilds (annually, In-house)	200,000			200,000			200,000
Project Orange	200,000					200,000	200,000
EVA Center Bay Retirement/EVA East Bay Rework	50,000					50,000	50,000
EVA/UTL SCADA System	274,000					274,000	274,000
Overcurrent Device Implimentation	210,000					210,000	210,000
UG South Meadow to Middle School	276,000					276,000	276,000
UG Circuit Tie - Lincoln to Fair (AKA emergency siren, Grove Campus, HS)	370,000					370,000	370,000
Subtotal Electric Utility	1,802,500	-	-	422,500	-	1,380,000	1,802,500
WATER UTILITY							
Van (10 yr cycle)	45,000					45,000	45,000
Church St Reconstruction (College to Enterprise)	1,184,000					1,184,000	1,184,000
Longfield St Reconstruction (Fair to Lincoln)	465,000					465,000	465,000
Subtotal Water Utility	1,694,000	-	-	-	-	1,694,000	1,694,000

TOTAL CAPITAL PROJECTS 8,709,750 1,140,000 22,000 442,500 157,250 6,948,000 8,709,750

Church St Reconstruction (College to Enterprise) 3,433,000
 Longfield St Reconstruction (Fair to Lincoln) 1,365,000

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, made and entered into this _____ day of _____, 2023, by and between the City of Evansville, a Wisconsin municipal corporation ("City"), and TDS ("TDS" or "Contractor"), sometimes referred to collectively herein as the "Parties," as follows:

RECITALS

WHEREAS, the City owns and maintains rights-of-way in the public trust for transportation and other public purposes; and

WHEREAS, Contractor desires to utilize the City's public rights-of-way and electric poles to construct a fiber optics network across Allen Creek by utilizing approximately 5 City poles, spanning a distance of about 585 feet, situated along Water and Enterprise Street, pursuant to a pole attachment agreement with the City, City ordinances and applicable law for the installation of a fiber optic network; and

WHEREAS, the City intends to remove such 5 electric poles situated along Water and Enterprise Street and relocate the affected electric facilities below ground and City and Contractor acknowledge and agree Contractor will need to remove its attachments on such poles at the same time and relocate its facilities below ground as well (the "Project"); and

WHEREAS, the City desires to support the expansion of fiber optics networks to increase access to vital broadband connections and capacity to our residents and businesses in a manner reasonably consistent with such terms as are applicable to other similar contractors or providers; and

WHEREAS, the Parties elect to enter into this Memorandum of Understanding ("MOU") to facilitate the timely, safe, and effective completion of the Project and to acknowledge and establish mutual expectations in regard to said Project, and such other good and valuable consideration.

NOW, THEREFORE, BE IT MUTUALLY AGREED as follows:

1. RECITALS. The above Recitals are hereby incorporated and form a part of this MOU.
2. SCOPE OF PROJECT. City intends to remove 5 electric poles situated along Water and Enterprise Street and relocate affected electric facilities below ground and Contractor will be required to remove its attachments from such poles in a timely manner and relocate its facilities below ground as well, pursuant to the terms herein.
3. COMMITMENTS.
 - a. Pole Abandonment and Removal of Attachments. Prior to abandoning the five (5) poles and removing its facilities, the City shall furnish Contractor with at least sixty

(60) days' notice for Contractor to remove Contractor attachments therefrom and joint trench such facilities underground.

- b. TDS and the City will work together in good faith throughout the Project to maximize opportunities for joint trenching in a reasonable timeframe.
 - c. TDS commits to removing its facilities from the poles as per the timeline outlined by the City.
6. NOTICES/PRIMARY CONTACT. Parties shall maintain a primary contact for ease and efficiency of communication. Contractor and any installer(s) utilized by Contractor shall each have a primary contact available to the City and public by phone and website. Parties shall notify the other if the primary contact is changed. Any Notices required or permitted to be provided under this agreement shall be served upon the parties in writing and mailed, emailed, or be personally delivered as follows:

To the City:

City Administrator
31 S Madison Street
PO Box 529
Evansville, WI 53536
(608)-882-2266
jason.sergeant@ci.evansville.wi.gov
www.ci.evansville.wi.gov

To Contractor (TDS):

Wade Soczka
Director-Network Construction
Madison, WI
(608) 664-4847
wade.soczka@tdstelecom.com

To Installer:

Wade Soczka
Director-Network Construction
Madison, WI
(608) 664-4847
wade.soczka@tdstelecom.com

8. ENTIRE AGREEMENT/AMENDMENTS. This Agreement constitutes the entire agreement between the Parties as to the Project and any amendment shall be in writing and signed by both Parties.
9. APPLICABLE LAW. Wisconsin law shall apply to the interpretation of this Agreement and the resolution of any disputes arising from it between the Parties.
10. DRAFTING/INTERPRETATION. This Agreement was mutually drafted and its interpretation shall not be construed against either party in whole or in part. The Parties are experienced market participants, represented by legal counsel, and enter into this agreement fully informed and advised of their legal rights and the effects of the terms and conditions of the Agreement stated herein and executed below.

IN WITNESS THEREOF, the parties herein witness and execute this agreement on this _____ day of _____, 2023.

TDS

Name Wade Soczka
Title Director-Network Construction

CITY OF Evansville, Wisconsin

Jason Sergeant, City Administrator

Leah Hurtley, City Clerk

Approved as to form:

Mark Kopp, City Attorney

**JOINT POWERS AGREEMENT
256.35(9) Wis. Stats**

ROCK COUNTY AND CITY OF EVANSVILLE

Rock County (County) and City of Evansville (Municipality) have combined with other municipalities to establish a sophisticated telecommunications system which automatically connects a person dialing the first “911” to a public safety answering point (PSAP) provides the PSAP with the caller’s location and number identification.

Wis. Stats. 256.35(9) requires that County and Municipality annually enter into this Joint Powers Agreement as follows:

- 1) This agreement is applicable on a daily basis.
- 2) If an emergency service vehicle is dispatched in response to a request through the Rock County System, which the Municipality is a part of, such vehicle shall render its services to the persons needing the services regardless of whether the vehicle is operating outside the vehicle’s normal jurisdictional boundaries. The intent of this paragraph is to meet the legal requirements of the Wisconsin State Statutes. It is not to assign calls to emergency service departments outside of their defined service areas on a regular basis. Only unusual circumstances will require such assignment.
- 3) Municipality directs the Rock County PSAP Center receiving a call for service in the Municipality’s jurisdiction to dispatch the call in the following manner.

Primary:	Police:	County Main Repeater 155.985 (TX), 159.090 (RX)
	Fire:	RF Main 153.950 (RX), 155.715 (TX)
		RF Paging 154.310 (RX), PL Tone 79.7
	EMS:	Same as Fire

Secondary: Police: County TAC Repeater 154.950 (TX), 158.730 (RX)

Fire: RF Central 150.815 (TX), 155.430 (RX)

EMS: Same as Above

- 4) All calls of an administrative nature shall be referred to Municipality's published telephone number as follows:

Administrative: Police: 882-2292

Fire: 882-9934

EMS: 882-2269

- 5) The Rock County PSAP will maintain a record of the receipt of all 911 calls, emergency and non-emergency, and a record of the dispatch. Municipality must keep records of the receipt of the dispatch and disposition.
- 6) Rock County will file a copy of this Agreement with the Wisconsin Department of Justice as required by sec. 256.35(9), Wis. Stats.

The respective Board/Council has authorized this Joint Powers Agreement and the undersigned have been authorized to execute this Agreement effective January 1, 2024.

X _____ Date _____
Rock County Administrator

X _____ Date _____
Rock County Clerk

X _____ Date _____
City of Evansville, Mayor

X _____ Date _____
City of Evansville, City Clerk

2024 DRAFT

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CITY OF EVANSVILLE
PERSONNEL POLICIES
AND EMPLOYEE HANDBOOK
01/01/2020

An equal opportunity employer

First adopted by the Evansville Common Council on 12/09/14.
Revised by the Common Council on 12/13/16; 04/10/18; 12/10/19

Updated through January 01, 2020

Updated through January 01, 2020

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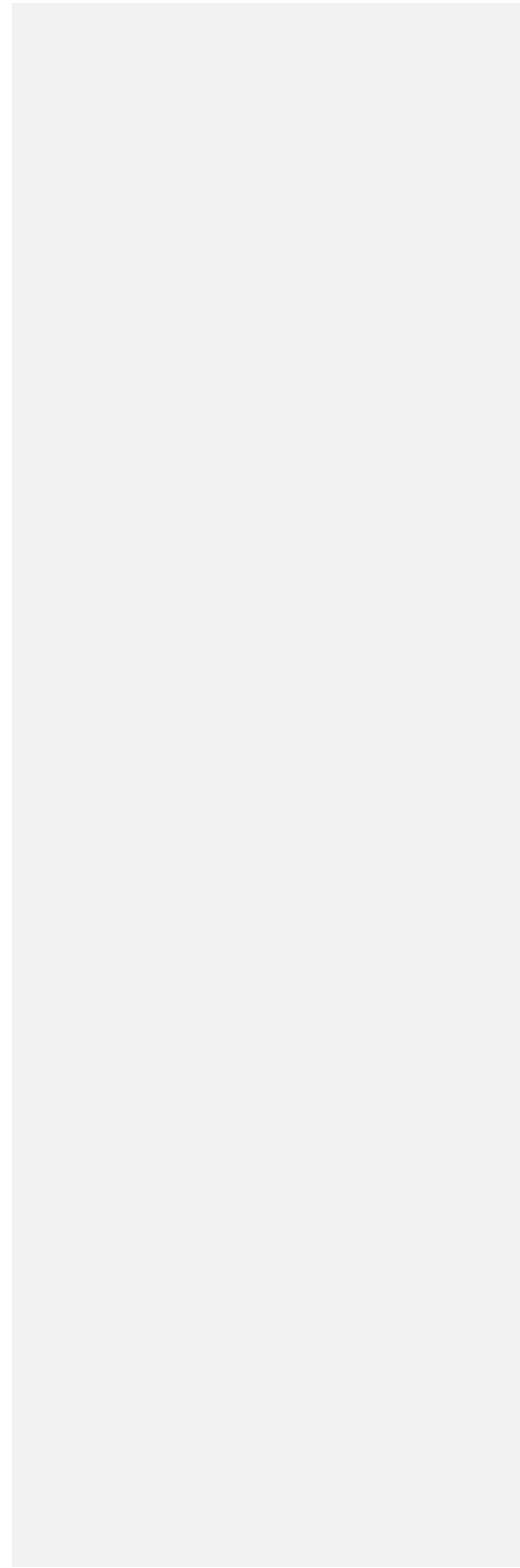
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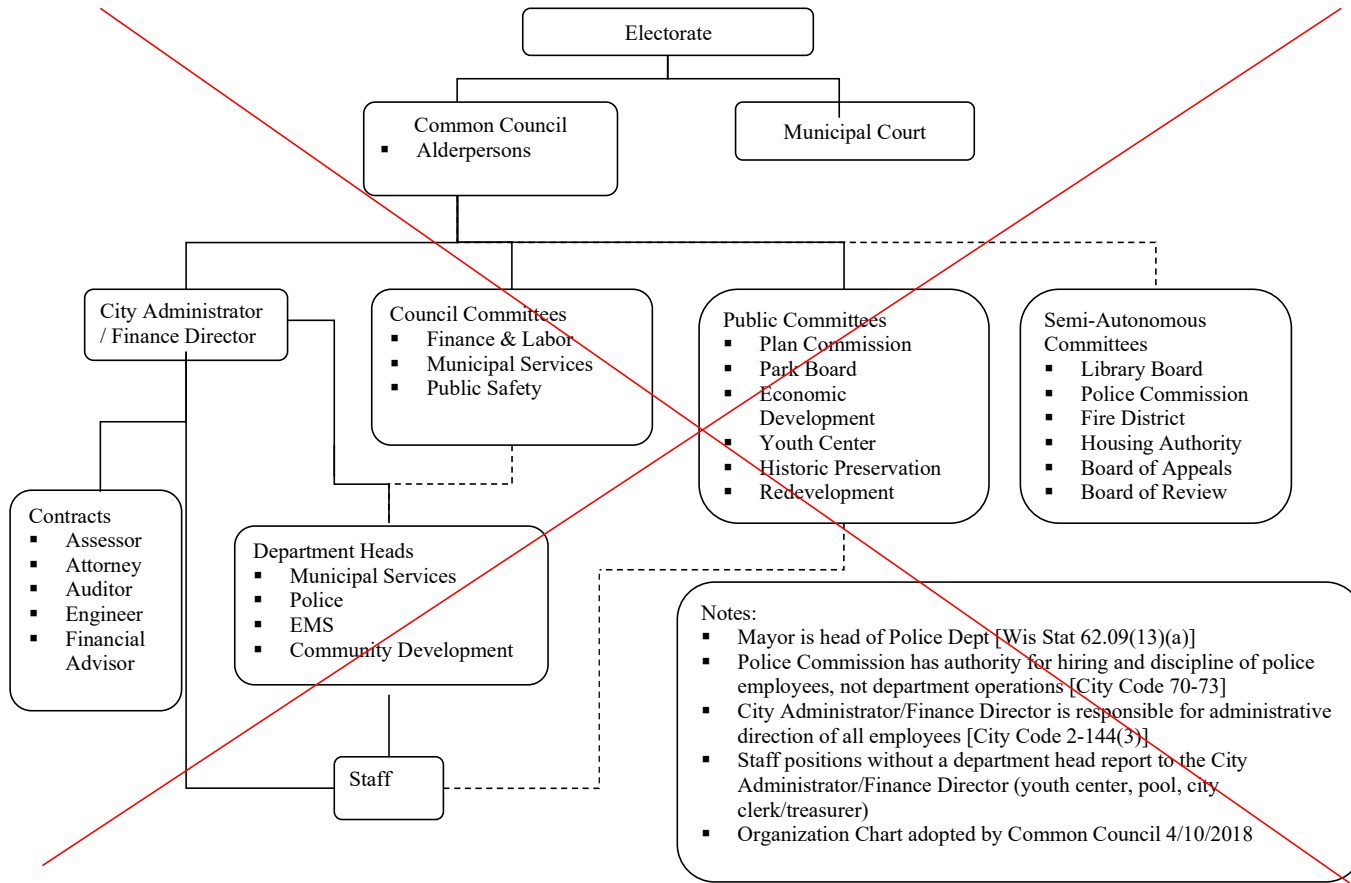
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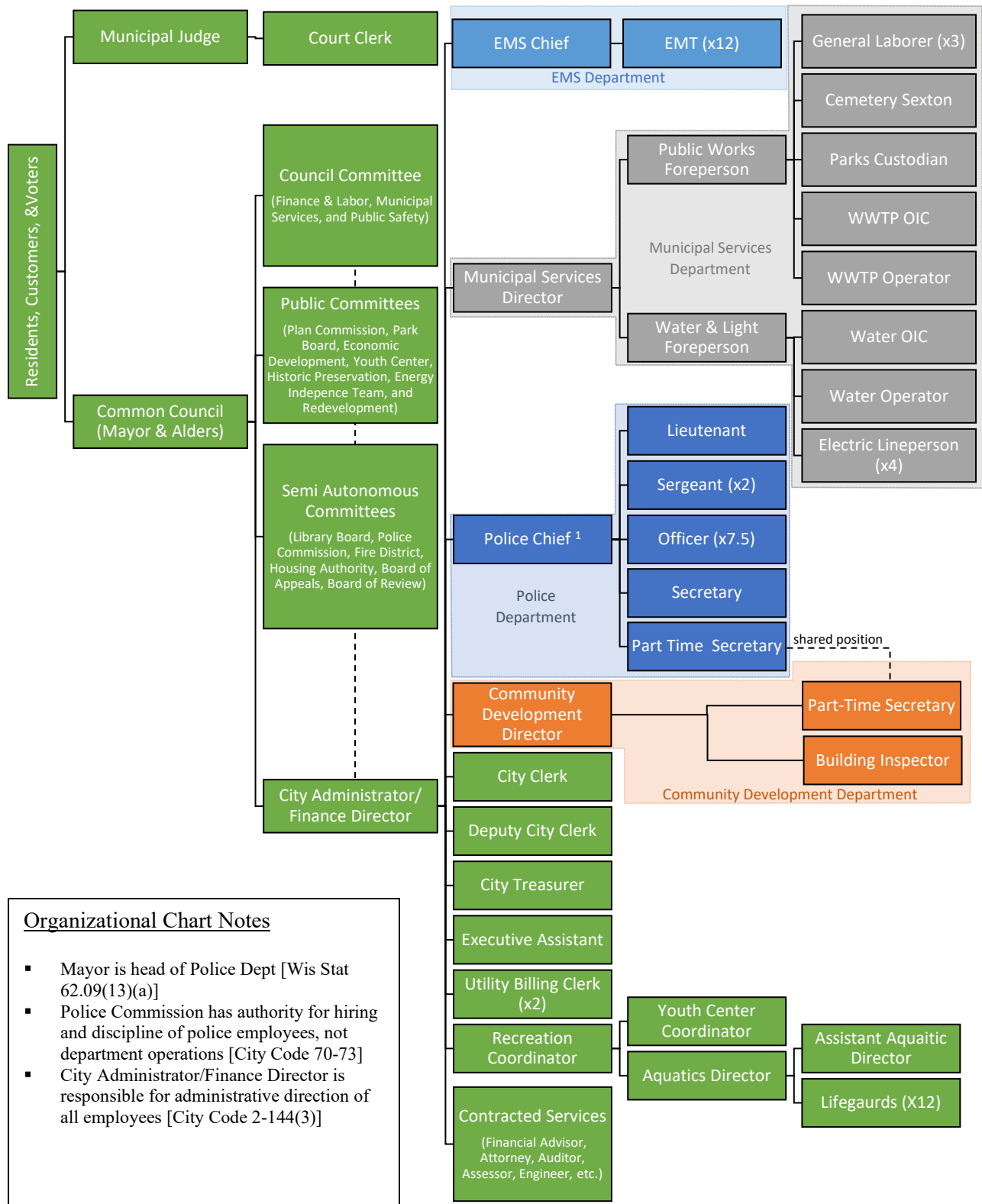


Organization Chart.



[10/14/2014]

City of Evansville, WI Organization Chart **DRAFT**



Organizational Chart Notes

- Mayor is head of Police Dept [Wis Stat 62.09(13)(a)]
- Police Commission has authority for hiring and discipline of police employees, not department operations [City Code 70-73]
- City Administrator/Finance Director is responsible for administrative direction of all employees [City Code 2-144(3)]

MISSION STATEMENT

1.1 Mission Statement

~~The City is committed to promoting teamwork, involving its citizens in the decision process, inclusion and diversity, and always striving towards excellence. The City of Evansville is a progressive community that retains its small town charm and history while looking to the future. As the City develops, so shall our employees develop the skills they need to provide service to our growing population. City of Evansville and its employees shall remain professional in their daily delivery of service to the public, making quality customer service and public safety their top priority.~~

~~Being professional requires a commitment by the City and the employees in the following:~~

- ~~• Ensuring staff are given the tools, training and motivation to operate in the most efficient and effective manner.~~
- ~~• Promoting and recruiting the best qualified people, recognizing and encouraging the value of diversity in the workplace.~~
- ~~• Providing a work atmosphere that is safe, healthy, and secure and conscious of long-term family and community goals.~~
- ~~• Establishing, administering and effectively communicating sound policies, rules and practices that treat employees with dignity and equality.~~
- ~~• Ensuring a diverse workforce in a safe and discrimination/harassment free environment by providing management and employee training, developing policies and procedures, and ability to report and resolve matters early.~~
- ~~• Providing training and development in areas of effective leadership, diversity, ethics and conflict resolution~~

~~Retaining professional employees requires the City and its leaders to provide the following:~~

- ~~• Maintaining effective leadership qualities in our managers~~
- ~~• Providing competitive wages and benefits with a focus on life balance for the employee.~~
- ~~• Furnishing technical, interpersonal and career development training and coaching.~~
- ~~• Open and safe dialog between employees and management.~~

~~The betterment of the community through our service requires that City leadership is committed to providing our employees with a stable work environment with equal opportunity for learning and professional growth. Creativity and innovation from all employees is to be encouraged for improving the effectiveness of City services.~~

~~{4/10/2018}~~

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GENERAL INFORMATION

2-1 Purpose.

This employee handbook is adopted by the Evansville Common Council to assist and guide City of Evansville employees ~~and elected officials in the performance~~ of their duties and responsibilities for their benefit as well as that of the City and its residents.

[10/14/2014]

2-2 Scope.

This Employee Handbook has effect and authority over all full- and part-time employees and volunteers of the City of Evansville, but does not include employees of the Eager Free Public Library.

[10/14/2014]

2-3 Not a Contract.

This handbook and the policies set forth in it are not intended to and do not constitute, nor do they create, an employment contract between the City of Evansville and any of its employees. No individual City official has authority to enter into an oral or written promise or contract of employment with any individual or group of employees. Any employment contract must be approved by a majority of the Common Council.

Except as otherwise expressly provided by statute, all employment with the City of Evansville is considered at-will. As such, employees are free to resign at any time and the City is free to end the employment relationship, at any time, with or without cause or prior notice.

[12/09/2014]

2-4 Collective Bargaining and Other Employment Agreements.

To the extent any provision of this Handbook is in conflict with a labor agreement or individual employment contract duly entered into by the City, the labor agreement or individual employment contract shall control.

[12/09/2014]

2-5 Department Specific Personnel Policies.

Individual departments may have needs which are not specifically addressed by this city-wide personnel policy. Those departments may develop policies to address those needs so long as those policies do not conflict with this handbook, other City policies, or with any labor agreement that applies to that department. The more restrictive policy shall be the controlling policy for each department.

Any policies developed under this section must be in writing, approved by the department's supervisory committee, reviewed by the Finance and Labor Relations Committee, adopted by the Evansville Common Council, distributed to all affected employees, and filed with the administrative staff at City Hall.

[10/14/2014]

Updated through January 01, 2020

2-6 Periodic Review at Discretion of Council.

The City reserves and retains all its rights to manage its own affairs. The terms and provisions of this handbook are subject to change from time to time, at the Common Council's sole discretion and pursuant to the Common Council's determination(s) regarding the needs of the City with respect to effective administration, supervision and control of facilities, operations, programs and personnel. The City will endeavor to review the employee handbook at least every five years.

[12/09/2014]

2-7 Employee Definitions.

1. **Employee** shall mean a person employed by the City of Evansville. Employee does not mean elected public officials, appointed members of City committees, election officials, or independent contractors.
2. **Full-Time Employee** shall mean an employee who is regularly scheduled for compensated service of thirty (30) or more hours per week [ie: at least one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].
3. **Part-Time Employee** shall mean an employee who is regularly scheduled for compensated service of under thirty (30) hours per week [ie: less than one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].
4. **Limited Term Employee** shall mean a full-time or part-time employee hired for a specific period of time up to one (1) year. The term of a Limited Term Employee may be extended at the discretion of the City for up to one (1) additional year.
5. **Seasonal Employee** shall mean an employee hired for a brief period, typically no longer than six (6) months. Even if working as thirty (30) or more hours per week, a Seasonal Employee is not considered a Full-Time Employee for purposes of determining eligibility under the Affordable Care Act.
6. **Safety-Sensitive Employee Positions** shall mean those positions where the nature of the work being performed could jeopardize the life and/or health of the employee, other City employees, or the public, such as positions requiring operation of heavy equipment/machinery, a Commercial Driver License, work within traffic right-of-way, work in a facility with running machinery, treatment of waste water, emergency response requiring defensive driving, emergency response requiring medical service, and emergency response requiring use of weapons.
7. **Student Intern** shall mean a person who is participating in a program intended to provide the person with a work experience as part of an educational program. Paid student interns, co-op students, and unpaid student interns are not eligible for health and dental insurance, sick leave, paid holidays, paid vacations, and retirement benefits, unless otherwise required by the Wisconsin Retirement System. All student interns will have a written agreement of understanding with the City, outlining academic and work expectations, job duties, and goals.
8. **Volunteer** shall mean a person performing services without compensation as part of a City function and under the City's direction and supervision. A Volunteer may receive a nominal reimbursement or paid stipend ~~of five hundred dollars (\$500) or less per year or no more than twenty percent (20%) of what an Employee would be paid for the same~~

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Updated through January 01, 2020

service. A Volunteer ~~may include~~ be paid on-call; ~~an~~ Emergency Medical Technician (EMT) and Emergency Medical Services (EMS) Drivers ~~are~~ Volunteers. A Volunteer is subject to background checks and drug testing for hiring and all policies regarding conduct and behavior.

9. **Stipend** shall mean either 1) A temporary increase in pay that an Employee may receive when temporarily assigned an increase in duties or responsibilities or 2) A nominal payment or reimbursement to a Volunteer ~~of five hundred dollars (\$500) or less per year or no more than twenty percent (20%) of what an Employee would be paid for the same service.~~

[12/09/2014]

2-8 Role of City Administrator/Finance Director.

As defined in the Evansville Municipal Code, the City Administrator/Finance Director (to be referred as the City Administrator) performs the general personnel management duties of the City:

1. Be responsible for the administrative direction and coordination of all employees of the City according to the established organizational procedures of the City and the Wisconsin State statutes.
2. Recommend to the Council the appointment, promotion, and when necessary for the good of the City, the suspension or termination of department heads.
3. In consultation with the appropriate department head, be responsible for the appointment, promotion, and when necessary for the good of the City, the suspension or termination of employees below the department head level.
4. Serve as personnel officer for the City with responsibilities to see that complete and current personnel records, including specific job descriptions, for all City employees are kept; evaluate in conjunction with department heads the performance of all employees on a regular basis; recommend salary and wage scales for City employees not covered by collective bargaining agreements; develop and enforce high standards of performance by City employees; assure that City employees have proper working conditions; and work closely with department heads to promptly resolve personnel problems or grievances.
5. Assist in labor contract negotiations and collective bargaining issues.
6. Work closely with department heads to ensure that employees receive adequate opportunities for training to maintain and improve their job-related knowledge and skills.

[12/09/2014]

2-9 Major Departments & Functions.

1. **Administration & Finance:** The financial and administrative function of the City is encompassed primarily through the auspices of the City Administrator. The financial and administrative functions of the City include but are not limited to payroll, utility billing, financial & capital planning, accounting and permits. The City Administrator serves as the personnel director, chief administrative officer, and budget manager, and oversees day-to-day administrative and financial operations of the City. The City Administrator serves as the focal liaison among the public, the Common Council and Mayor, other governmental bodies, various City committees and contracted professionals, such as attorneys, engineers, assessor, and auditor. The administration and finance functions are

Updated through January 01, 2020

supervised generally by the Common Council and Mayor and specifically by the Finance and Labor Relations Committee.

The City Clerk, City Treasurer, and Executive Assistant, all under the City Administrator, has primary responsibility for payroll, insurance, licensing, record keeping, elections, required notices, and coordinates a variety of municipal activities as required by statutes, ordinances, and as authorized by the Common Council.

2. **Library:** Under the direction of the library director, provides materials and other services to fulfill educational, cultural, informational and recreational needs of the community. The Eager Free Public Library is a member of the Arrowhead-Prairie Lakes Library System and serves all residents within the City and surrounding area. The Library Board is the supervisory committee for the library. Employees of the Library are not covered by this Employment Handbook; they are covered by a separate policy adopted by the Library Board.
3. **Police Department:** Under the direct supervision of the Chief of Police, provides full-time police coverage for the City, including law enforcement, traffic and parking enforcement, security checks for businesses and residences, investigative follow-up, representation in municipal court and liaison with the Rock County Sheriff's Department and other law enforcement agencies. The police department is supervised generally by the Public Safety Committee. According to Wisconsin Statute 62.09 (13)(a), the Chief of Police has command of the police force under the direction of the Mayor. The Police Commission has specific statutory responsibilities for hiring and discipline.
4. **Municipal Services Department:** Under the direct supervision of the Municipal Services Director, oversees and maintains City buildings and facilities, streets, parks, cemetery, the sanitary sewer system and wastewater treatment plant, and the storm drainage system, and provides quality water and electric service. The staff works a regular 40-hour work week but provides emergency services on a 24-hour basis through a standby (on-call) policy. The Municipal Services Committee ~~and the Park Board are~~ is the primary supervisory committees for the municipal services department.
5. **Emergency Medical Service (EMS):** Under the direct supervision of the Emergency Medical Services Chief, provides emergency medical assistance and ambulance transport to area hospitals through the efforts of trained local volunteer emergency medical technicians. EMS staff follow adopted protocols and operate under the direction of a Wisconsin-licensed Medical Director. The Public Safety Committee is the supervisory committee for the emergency medical service.
6. **Community Development:** Under the supervision of the City Administrator, provides long range planning, development application review, zoning and code enforcement ~~as well as economic development programming and planning~~. Manages the Building and Code Enforcement officer. ~~Oversees the planning of development and informs investors about economic development opportunities.~~ Planning Commission is the primary supervisory committee for community development.

[10/14/2014, 4/10/2018]

2-10 Position Descriptions.

Position descriptions identify the most important tasks and responsibilities of a position, to whom an employee reports, and specific conditions of employment. Position descriptions may Updated through January 01, 2020

be changed at the discretion of the departmental supervisory committee, subject to approval by the Finance & Labor Relations Committee. Position descriptions are used in recruiting for a position vacancy, and both the employee and supervisor should use the description in the selection, orientation and performance planning process.

[12/09/2014]

2-11. Subordinate and Supervisor Communication.

Subordinate employee should report issues to their immediate supervisor first. There are no intended systems of reporting within the City meant to restrain an employee's ability to speak on the importance of productivity, safety, harassment, or other important matters within their department or City. The purpose of reporting to the most immediate supervisor is to talk with those best able to understand the issues of productivity, personnel differences, reflect on personal attitude or more. The supervisor shall work with the employee(s) to resolve the matter.

Employees are encouraged to speak on matters and if they are uncomfortable bringing forward concerns or a particular concern to their immediate supervisor they may bring it to the Department Head or City Administrator. If the immediate supervisor fails to follow through on, communicate about, or resolve the issue, the matter should be brought to the attention of the City Administrator. If the concerns involve the City Administrator, it should be brought to the attention of the Mayor or Council President. Any attempts at intimidation or retaliation against employees voicing their concerns may be considered a violation of conduct as described in Chapter 8, resulting in discipline described in Chapter 9.

[4/10/2018]

RECRUITMENT & SELECTION

3-1 Equal Opportunity Employer.

The City of Evansville is an equal opportunity employer. It is the City of Evansville's policy to administer all of its employment policies in a non-discriminatory manner without regard to race, color, religion, gender, age, national origin, disability, or any other basis as required by applicable federal, state or local fair employment laws or regulations. The City shall make a conscious effort to remove artificial barriers to equal opportunity. Job descriptions shall be reviewed with an effort to spot and remove any unnecessary qualifications and add acceptable work or educational experiences that are relevant.

[07/08/2014, 4/10/2018]

3-2 Hiring Authority.

Department heads filling vacancies in non-department head budgeted positions shall advise their supervisory committee and the City Administrator prior to advertising the position. All positions must be budgeted. Vacancies in department head positions are advertised by the City Administrator in coordination with the department's supervisory committee and the Finance & Labor Relations Committee; positions filled by mayoral appointment require additional coordination. All final candidates for employment are subject to the hiring process in section 3-5 below.

[07/08/2014, 12/13/2016]

3-3 Advertising & Posting.

Subject to any collective bargaining requirements for represented positions, the City shall have full discretion over the advertising and posting of any vacancy. Current City employees who are qualified for a vacant position may apply for it. Every appointment shall be made on the basis of merit and fitness for the position. In the City's discretion, or when required by law, merit and fitness shall be ascertained by written, oral or other examinations designed to evaluate the ability of the candidate to perform the duties of the position. Current City employees who are qualified and apply for a vacant position shall be considered and interviewed for the position. Vacancies may be filled by promotion or through the hiring process as determined by the City. To meet section 3-1 Equal Opportunity Employer, when advertising for most positions, the City should notify large and diverse groups of people when able.

[07/08/2014, 12/13/2016, 4/10/2018]

3-4 Confidentiality.

The City respects requests for confidentiality from job applicants. However, the City does not guarantee such confidentiality for finalists (generally, those actually invited to interview). The City may request a written waiver for release of information necessary for reference and background checks of job applicants.

[07/08/2014]

3-5 Pre-Employment Background Checks.

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1. The City shall conduct a criminal and financial background check on all candidates for employment who reach final consideration for employment with the City and may require a drug screening. Additionally, when the City determines there to be a job related and business necessity for screening current employees for criminal and financial -conduct, the City shall require a criminal and financial background checks on a current employee and may require a drug screening.
2. When assessing an individual applicant or current employee with a criminal conviction or a pending criminal charge, the City shall consider whether the circumstances of the criminal conviction or pending criminal charge are substantially related to the circumstances of the particular job. In making this assessment, the City shall consider such things as the nature and gravity of the crime, the circumstances of the offense, the nature of the job and any other relevant information.
3. All final candidates for employment shall be reviewed by the City Administrator and references checked.

[Ord. 2013-09, 07/08/2014] [12/09/2014]

3-6 Residency.

When in the best interests of the City, the City may require residency within a certain geographical proximity to the City for any individual employee position for emergency purposes, per state statute. The positions of City Administrator, Police Chief, Emergency Medical Service Chief, and Municipal Services Director are emergency City personnel.

[07/08/2014]

3-7 Nepotism.

Pursuant to Evansville Municipal Code, Section 2-98:

1. No person shall be employed by the City while the employee or a member of the employee's immediate family:
 - a. Is authorized or required to participate in the employment, disciplining or removal of such person.
 - b. Is authorized or required to participate in determining the wages, hours or working conditions of such person.
 - c. Is authorized or required to exercise supervision over such person.
2. Immediate family includes spouse, brother, sister, father, mother, son, daughter, brother- or sister-in-law, mother- or daughter-in-law or father- or son-in-law.
3. ~~After July 8, 2014,~~ A job promotion will be considered a new hire for purposes of applying the nepotism policy.
4. This subsection shall not apply to ~~part-time, seasonal, student intern, or unpaid volunteers or temporary~~ employees who are compensated by the City less than \$~~5~~10,000 in any 12 consecutive month period.

[07/08/2014]

3-8 Orientation Program.

As soon as possible following acceptance of employment, new employees shall be provided with written information concerning all general conditions of employment, including hours of work,

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fringe benefits, pay and pay periods, City rules, privileges and responsibilities. The employee shall be given a copy of this "Employee Handbook", requiring the employee's acknowledgment of receipt and review, by signature of the employee on the first day of employment. All required forms such as tax withholding, insurance enrollments, etc., shall be completed and signed and relevant benefit descriptions furnished.

The department head shall orient each new employee to the conditions related to the job and work site. Such orientation shall include introductions to fellow employees, work standards, safety regulations, break periods, supplies, etc.

Updated versions of the City of Evansville personnel policy will be provided to all City employees, requiring employees' acknowledgement of receipt and expected review of contents, by signature of the employee within 3 working days.

[07/08/2014]

3-9 Probationary/Introductory Period.

All employees hired are subject to a 12-month probationary period. A collective bargaining agreement or other employment agreement duly entered into by the City may include a revised probationary or introductory period.

[07/08/2014]

3-10 Bonds.

Employees whose employment with the City of Evansville requires them to handle other people's property or to deal with money in any capacity, may be required to be bonded. The City of Evansville will pay the cost of bonding. If an employee fails to maintain bondable qualifications, he or she may be subject to transfer to another position, if available, or termination.

[07/08/2014]

3-11 Indemnity.

Employees shall be protected from liability in the performance of their duties with the City pursuant to Wisconsin Statutes, Section 896.46.

[07/08/2014]

3-12 Personnel File.

An employee may inspect his/her/their personnel file--including any personnel documents which are used or which have been used in determining that employee's qualifications for employment, promotion, transfer, additional compensation, termination or other disciplinary action and medical records. Unless the documents are excluded from employee inspection as provided by law, all such personnel documents are available for employee inspection. The employer shall grant *at least 4* requests by an employee in a calendar year, unless otherwise provided in a collective bargaining agreement, to inspect the employee's personnel records as provided in this section. For an employee to review his/her/their personnel file, a written request shall be made to the City Administrator who shall be the steward of all aforementioned City of Evansville personnel files. The City Administrator shall provide the employee with the opportunity to

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inspect the employee's personnel file within seven (7) working days of such request. Inspection shall take place reasonably near the workplace and under the supervision of the department head or City Administrator or designated appointee and during reasonable hours. The procedure to follow is outlined in Wisconsin Stats. 103.13 Records Open to Employee.

The employee has the right to write a statement of disagreement with any item in the file. An employee may not remove any item from the file. An employee may have copies of items in the file for the cost of reproduction.

[07/08/2014]

3-13 Personnel Personal Status Change.

For accuracy of personnel records, emergency contact, employee benefits and tax withholding status, it is the responsibility of each employee to notify the ~~City Executive Assistant~~Clerk or designated employee of any change in marital status, number of dependents, address, telephone number, or person to contact in case of an emergency.

[07/08/2014,04/12/2016]

3-14 Health and Medical Records.

It is the policy of the City of Evansville to comply with all applicable laws regarding the retention and/or disclosure of employee health and medical records. In that regard, the City treats such information as confidential and will only disclose such information as is necessary to meet any legal obligations the City may have.

[12/09/2014, 4/10/2018]

3-15 Performance Evaluation.

Department heads shall conduct written performance evaluations annually on employees under their supervision, to be filed generally no later than 30 days before the employee's anniversary date. ~~April 15~~ with the City Administrator, who shall place the evaluation in the employee's personnel file. Evaluations shall be signed by the person conducting the evaluation and initialed/signed by the employee. The City Administrator shall generally conduct annual reviews of department heads no later than 30 days before the employee's anniversary date. ~~by April 15.~~ The Mayor or Council President and with input from Common Council shall conduct the annual review of the City Administrator.

Objectives of performance evaluations include:

1. To give employees positive feedback concerning their work for the City.
2. To determine whether or not an employee is meeting the expectations of the City.
3. To stimulate improved performance on the part of each employee, as well as better performance on the part of work units.
4. To provide employees and their department heads with an opportunity to periodically discuss work-related problems and work out solutions.
5. To provide an opportunity to identify an employee's training needs and desires as well as to ensure that the employee's career goals are being met, where applicable.
6. To provide the City an objective basis for deciding matters concerning retention, promotion or wage increases, where applicable.

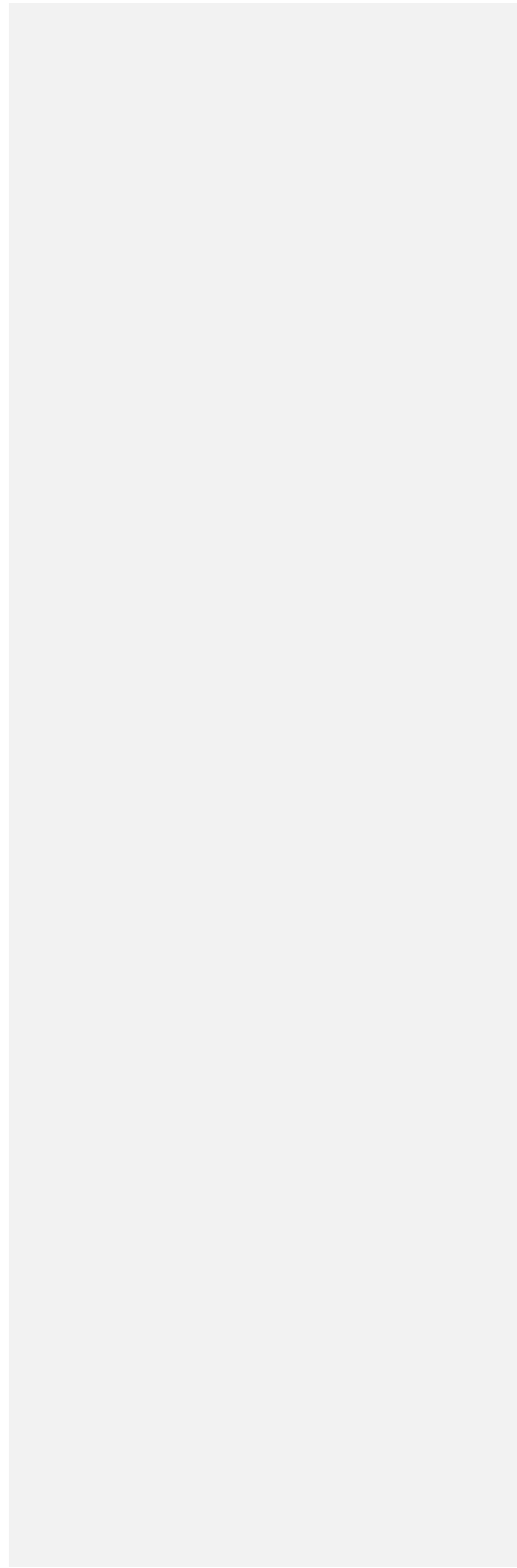
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6.7. Determine if employee's performance has been satisfactory to merit step increases in wages per the City's adopted Pay Philosophy

8. To provide a documented source of information about an employee's past performance if a decision needs to be made concerning discipline or dismissal.

7.9. To collect feedback on policies, actions, and supervision.

[07/08/2014]



SEPARATION

4-1 Notice of Resignation.

Employees shall give their department head at least ten (10) working days written notice of resignation. Department heads shall give the City Administrator at least (30) calendar days written notice of resignation with a minimum of 20 working days within said 30 day period. The City Administrator shall give the Mayor and Council President written notice of resignation same as all department heads. Part-time employees who are not department heads are to give two (2) calendar weeks.

No vacation or sick leave, which would otherwise be payable, will be paid to any employee who resigns without giving the required notice. A resignation accepted by the City in writing is final as of the date stated in the notice of resignation.

Working days are the days within the employees regularly scheduled shift. Floating holidays, vacation, compensatory time and sick time shall not count as part of the minimum working days required for payout of vacation and sick time.

Any changes of notice that move the calendar date sooner shall be considered a new notice for purpose of payout.

City may, in its own interest, allow a resignation sooner or the use of floating holidays, holidays, vacation, compensatory time and sick time to fulfill the required schedule as determined by the City Administrator. If the employee seeking exception is an employee with a separate employment agreement, section 4-8 applies.

Unreported or unauthorized absence of three (3) consecutive work days will result in the employee's automatic resignation. In such cases, no vacation or severance payments will be made.

[08/12/2014, 4/10/2018]

4-2 Payout.

Employees who resign, retire, or are ~~laid~~ laid off shall be paid in full by no later than the date of the following established payroll schedule or as agreed to within a separation agreement.

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Upon resignation or retirement with required written notice, employee shall be entitled to unused vacation leave and a payout of unused sick leave. Employees who are involuntarily terminated or who failed to provide required written notice of resignation or retirement shall not be entitled to a payout of unused vacation and sick leave.

1. For non-exempt employees of the municipal services or finance departments or non-exempt clerical employees of the police department who were hired prior to January 1, 2014, the eligible payout shall be 60% of unused sick leave.
2. For exempt employees and sworn police officers, the eligible payout shall be according to the appropriate employment or collective bargaining agreement.
3. For all other employees, the eligible payout shall be 50% of unused sick leave.

[12/09/2014, 12/13/2016]

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4-3 Layoffs.

Layoffs and furloughs of employees will be based on the City's assessment of employees' skills and qualifications, and its determination as to the needs of the City. There are **no** recall rights.

In the event of a layoff, all City paid benefits, except health insurance, dental insurance, and life insurance, will terminate immediately. Health insurance, dental insurance and life insurance coverage will continue through the month following an employee's last day of work. Employees will have the option of continued participation in the group health and/or dental insurance plans, at their own expense, as required by COBRA.

[12/09/2014]

4-4 Retirement.

In the case of retirement, employees covered by the City of Evansville's retirement plan under the State of Wisconsin Retirement System are eligible for benefits as defined in the plan. An employee may be eligible for continued health insurance coverage under COBRA; an employee may be eligible to utilize deferred sick leave for payment of health insurance premiums.

[08/12/2014]

4-5 Return of City Property.

Failure to return City property upon leaving employment with the City, including keys and passwords, may result in prosecution.

[08/12/2014]

4-6 Exit Interview.

The City may conduct an exit interview when an employee separates from employment with the City regardless of their length of service, position, or circumstances of separation. The exit interview is meant to gain insight into the City's personnel and managerial practices, to determine where personnel policies and procedures are in need of review or revision, and where supervisory and managerial practices need modification or improvement.

[08/12/2014]

4-7 References.

Upon written request, the City will provide any prospective employer of a current or former City employee with verification of employment, including inclusive dates of employment, job title and duties, and final rate of pay. Unless otherwise specifically authorized or required to be released by state statute, any additional information will be provided only pursuant to a written request by the employee or the prospective employer and a written release and waiver signed by the employee.

A prospective employer may review a personnel file with a written release by the employee, subject to statutory restrictions under 103.13.

[08/12/2014]

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4-8 Separation Agreements.

A separation agreement between City and employee providing added or less benefits described within this handbook may be considered. Separation agreements for an employee without an employment agreement shall be approved by the Finance and Labor Relations Committee. An employee with an employment agreement shall have their separation agreements approved by the Common Council.

[4/10/2018]

COMPENSATION

5-1 Attendance and Hours.

1. **Attendance.** It is expected that employees will report to work on time, use their available working hours to the best advantage, and leave only after the regular working hours are completed. If an employee is unable to report to work at their scheduled starting time, they are to notify their supervisor prior to the start of their shift, *or as soon as reasonably possible*. Employees are not to leave work prior to the end of their scheduled shift without first obtaining permission from their supervisor.
2. **Schedule.** Employees shall work the hours and duties assigned by their supervisors. To the extent consistent with the efficient performance of available work, employees shall generally work a regular schedule of hours. Nothing in these policies is intended to restrict or otherwise limit the City's right to schedule the hours to be worked by an employee. For budgetary or other managerial reasons, the Council may require a reduction in scheduled overtime or a shortened work week below full-time.
- ~~3.~~ **Standard Workday and Workweek.** The standard workday shall be comprised of eight hours divided into two approximately equal periods, separated by *an unpaid meal period of at least 30 minutes*. The standard workweek shall be comprised of five eight-hour days worked consecutively within a seven day period. Unless stated in a separate employment agreement/contract, FLSA non-exempt employees may not self-elect to use their meal period to leave their shift early or start their shift late. A department head may set a work schedule different from the standard when no alternative can be made to complete a time sensitive job, weather dependent jobs, adjust for the department's total work load, or it is determined the most efficient use of schedule. Pursuant to approval of the City Administrator, Department Heads and Supervisors can set operation schedules for their department or building on an annual basis.
- 4.3. **Rest Breaks.** City employees, when working under conditions where the use of a rest break is practical, shall be allowed to take one 15 minute paid break per every 4 hours worked, at a time specified by the immediate supervisor. The purpose of a break is to provide rest for the health, safety and productivity of the employee and the City. Each supervisor shall schedule rest periods so as not to interfere with work requirements. Unused rest breaks may not be accumulated nor used for any purpose other than a rest period.
4. **Inclement Weather.** In the event of inclement weather such as snow, fog, or ice which creates hazardous travel conditions to and from an employee's home, an employee may arrive late or leave early upon permission from his/her/their supervisor. If an employee anticipates being late in his/her/their arrival to work, the employee should, to the extent reasonably practical, notify his/her/their supervisor prior to the start of his/her/their shift.
5. **Closures.** Operational closures due to inclement weather, staffing shortages, or threats to the safety of employees shall be paid as a holiday.

[12/09/2014, 4/10/2018, 01/01/2020]

5-2 Pay Periods and Payday.

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The payroll year is made up of twenty-six (26) biweekly pay periods, which do not correspond to the calendar year. Pay periods start on Saturday and end on the Friday of the second week. Paychecks will be available to employees by 12:00 noon on Friday after the pay period.

Upon request, payroll checks may be mailed to the employee's home. When a payday falls on a holiday, checks will be distributed a day early, to the greatest extent possible. For calculation of stand-by compensation, holiday pay, overtime and more, the City uses the paid observance date of the holiday, not the actual holiday on the calendar.

[8/14/2007] [04/12/2016]

5-3 Time Sheets.

Time sheets are required of all City employees. The City or department head may require time-stamped time cards or daily time sheets. Each time sheet must be signed by the employee to be valid for payment. Time sheets shall be submitted to department heads no later than ~~89:30-00~~ a.m. on the Monday preceding ~~the a~~ Friday payday. The department head shall submit all time sheets to the Administration & Finance Department before noon of the Monday preceding the Friday payday. Time sheets shall indicate the number of hours worked and/or meetings attended, including any compensatory time and/or overtime. Any paid time off such as sick, vacation, compensatory or holiday time shall also be indicated. If a signed time sheet is not turned in on time, the paycheck may be delayed until the next regular payday.

Falsification of a time sheet, intentional or not may constitute a violation of policy. It is imperative all employees carefully track and document their use of time.

[4/8/2014; 01/01/2020]

5-4 Compensation.

For employees covered by labor agreements, compensation is set in the applicable labor agreement and may include a longevity bonus. For all other employees, compensation rates, including any longevity, temporary assignment, and performance pay, are set and adjusted by the Finance & Labor Relations Committee, provided that such compensation complies with the annual budget adopted by the Common Council.

[4/8/2014]

5-5 Overtime

Employees shall receive permission from their department head prior to performing work that would result in accrual of overtime or compensatory time. Department heads shall monitor hours worked within their department to avoid the scheduling or use of overtime to the greatest extent possible.

A non-exempt employee who works more than either forty (40) hours in a week or ten (10) hours in a day, shall receive time and one-half (1.5) for all hours actually worked (not including vacation, ~~sick leave,~~ or other compensation for non-worked hours) in excess of forty (40) hours in a week or ten (10) hours in a day. Paid holiday hours (not floating holidays) or workdays canceled due to inclement weather shall count toward the calculation of overtime or compensatory time eligibility. Employees shall have the option of receiving either overtime pay

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or compensatory time off computed at the rate of one and one-half times (1.5) the employee's regular rate of pay.

[01/01/2020]

5-6 Compensatory Time

Compensatory time is allowed and used for the purpose of providing staff additional time off as needed for personal well-being while saving the City from paying additional wages.

Compensatory time off shall accrue at the rate of one and one-half (1.5) hours for each overtime hour worked. To provide employees flexibility in taking time off, hours earned through on-call or working more than their regular shift, including part-time employees, may convert hours to compensatory time.

Compensatory time may be accumulated to a maximum of eighty (80) hours in one calendar year. Afterwards all overtime, or regular hours shall be paid in the pay period earned. Compensatory time shall be used within the calendar year in which it is earned. Employees may request a payout of earned compensatory time on the second payroll period of June of each year and receive the final payout of earned compensatory time in the second pay period of December each year.

When an employee manages to use 60 hours of compensatory time for time off from work, on or before November 1st, they may elect to replenish their compensatory time above 80 hours in a calendar year, provided the employee never elected to cash out their time in June.

At termination the employee will be paid for accrued compensatory time at the employee's final regular rate. Compensatory time shall be taken at mutually agreed upon time(s) so as not to unduly disrupt operations.

[01/01/2020]

5-7 Call-in Pay

If an employee is called back into work at other than his or her normal time, he or she shall receive a minimum of ~~two-one~~ (21) hours pay for such work on weekdays or on weekends and a minimum of four (4) hours for such work on observed, paid holidays or pay for the actual time worked, whichever is greater. This provision shall not apply to hours worked consecutively prior or subsequent to the employee's regular schedule of hours. Minimum call-in pay shall count as hours worked for calculation of overtime.

[4/8/2014]

5-8 Standby Procedures and Compensation.

One (1) Water & Light field employee and one (1) Public Works field employee shall take standby duty (on-call with a pager or cell phone) with each employee expected to take a turn on a rotating basis for each one (1) week period from 3:30 pm on Friday through 3:30 pm the following Friday. This period includes all the hours not included in any regular work day, including 24 hours a day on weekends and holidays and the period from the end of each regular work day (typically 3:30 pm) until the start of the following work day (typically 7:00 am).

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Regular standby duty shall be compensated as twelve (12) hours straight time for the one-week period plus any calls and equipment checks at the appropriate rate.

The employee on regular standby duty shall be responsible for the Saturday, Sunday, and holiday water test procedures and taking the wastewater treatment plant readings. The employee will receive (in addition to standby compensation) a minimum of two (2) hours of pay for each day on non-holiday weekends and a minimum of four (4) hours of pay on holidays. If testing or other problems occur, the employee shall be paid for actual hours worked if over the two (2) hour or four (4) hour minimum, whichever is applicable. If water or wastewater pumps/controls need to be checked a second time later in the day, the employees shall receive a second call-in pay at the minimum of two (2) hours on non-holiday weekends and four (4) hours on holidays.

Upon receipt of a service call, the employee shall call in a second qualified employee, as needed, to assist ~~him/her~~them, ensuring all safety regulations are complied with and that neither employee is placed in extraordinary danger or hardship. As many employees as are deemed necessary to complete the work in a safe and timely manner shall be called in. Employees shall document these calls and be compensated at the appropriate rate.

On those weekends and holidays when it will be difficult to contact a second qualified employee, due to vacations, etc., when a number of employees will be out of town, a second employee shall be placed on reserve standby, and carry the second pager, so that employee can be summoned at any time by the employee on regular standby.

Reserve standby duty shall be compensated as two (2) hours straight time per day or four (4) hours straight time on holidays plus any calls and equipment checks at the appropriate rate.

[12/10/2013]

5-9 FLSA Exempt Positions.

Fair Labor Standards Act exempt employees shall devote as much time as necessary to carry out their duties without earning overtime or compensatory time. The City may allow FLSA exempt position to adjust ~~his/her~~their work schedule to recognize and accommodate those situations where he/she has worked an excessive amount of hours compared to ~~his/her~~their typical two-week work schedule. Such flexible time off shall be requested, within four pay periods and documented per section 7-1 of this manual.

Excluding the absence of one (1) or more full days of work, FLSA exempt employees cannot be reduced in pay for working less than their scheduled or expected hours. Failure to meet schedules, expected hours of work in a pay period, or use of paid leave to full-fill the expected hours of a pay period is a matter of employee conduct under Chapter 8 and discipline under Chapter 9. Time cards shall be used to track days and times of work; meetings; and benefit time used. Time sheets benefit FLSA exempt employees as it tracks time earned per section 7-1.

[12/09/2014, 04/12/2016, 4/10/2018]

5-10 Longevity Bonus.

~~Starting in the year 2017, except as otherwise provided in a contract, the~~The City shall pay a longevity bonus of 1.0% for full-time employees who have worked at least ten (10) years continuous employment with the City, 2.0% for full-time employees who have worked at least

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fifteen (15) years continuous employment with the City, and 3% for full-time employees who have worked at least twenty (20) years continuous employment with the City. The longevity bonus earned in the calendar year starting January 1st and ending December 31st shall be paid as a single annual payment during the first pay period in December. In the event an employee retires on or past their anniversary date of employment they shall receive their longevity bonus the same time as their payout of vacation and/or sick time would occur.

[12/10/2013, 12/13/2016, 4/10/2018]

5-11 Clothing Allowance.

Full-time Municipal Services Department field employees will be reimbursed for one (1) pair of approved work boots per year that meet state safety requirements, as evidenced by a receipt of purchase. ~~These boots must meet state safety requirements.~~

In addition, full-time Department Heads and Municipal Services Department field employees will receive a three-hundred dollar (\$300.00) or more clothing allowance each year as set by the annual budget, provided the employee continues to be employed by the City for the entire year. The payment of this allowance will occur in January and is considered taxable compensation by the Internal Revenue Service. If, for any reason, an employee who was paid a clothing allowance does not continue to be employed by the City for the entire year in which the clothing allowance was paid, the employee shall pay to the City a pro-rated share of the clothing allowance for the portion of the year the employee is not employed by the City. Note: electric utility purchase of ~~flame-retardant~~flame-resistant clothing is considered personal protective equipment and is reimbursed by evidence of receipt or directly purchased by the City in addition to the clothing allowance.

A collective bargaining agreement or individual employment contract may include provisions for a clothing allowance.

[12/09/2014, 12/13/2016]

5-12 Temporary Assignment Compensation.

During an extended absence or vacancy, the department head or administrator may temporarily assign an employee to perform some or all of the duties of the vacant position.

When the temporary assignment is expected to last more than two (2) weeks, the City may consider providing a stipend or temporary increase in compensation for performance of the higher rated duties of the vacant position. Consideration for compensation may include factors such as the scope and nature of the duties, additional hours needed to perform the duties, expected duration of the temporary assignment, extraordinary or emergency circumstances, budgetary impact, existing collective bargaining or other labor agreement, and recommendation by the department head and/or City Administrator. Typically, if an employee is fully performing the majority of the duties of the vacant position, the employee may be paid either 90% of the wage for that position or a 5% increase in pay, ~~whichever is greater~~, up to the wage for that position for the period the extra duties are performed. Decisions about temporary assignment compensation shall be made by the City Administrator if within budget parameters, or Finance & Labor Relations Committee if outside budget parameters, whose decision shall be final.

[4/8/2014]

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5-13 Payroll Deductions.

Deductions are made from employees' paychecks as required by law for federal, state and local taxes, social security and Medicare, and as ordered by a court for garnishment and child support. The amount of tax withheld is based on the W-4 form the employee completed upon hire. Employees shall notify the Human Resources Administrator to update their W-4 forms when appropriate to ensure that the amount of tax withholding is appropriate.

Voluntary payroll deductions, if applicable, are made for health, life, other insurance programs and benefits (AFLAC), union dues/fair share payments and employee contributions to a deferred compensation plan, offered by the City. Deductions are itemized on the paycheck stub.

[4/8/2014]

5-14 No Pay Advances.

The City of Evansville does not compensate employees in advance of work performance.

[8/14/2007]

5-15 Travel, Lodging, Meals and Other Reimbursements.

The City expressly notes that the IRS considers reimbursement for lodging and meals to be taxable compensation under certain circumstances. It is the policy of the City to reimburse employees for applicable and reasonable expenses of travel associated with the conduct of City business, training and conferences. Receipts must be submitted for all reimbursement requests. Instead of employee reimbursement, the City may pay the vendor directly for employee travel expenses.

All travel by a non-department head employee requires the approval of the department head. All travel by a department head requires the approval of the City Administrator. All travel by the City Administrator must be approved by the Mayor. Travel that either exceeds the amount budgeted or has not been budgeted requires prior approval of the City's appropriate supervisory committee. In addition, all trips exceeding ~~\$2,500~~\$3,000 require prior approval by the City of Evansville Common Council.

Travel expenses must be accounted for by presenting valid receipts no later than thirty- (30) days following the trip. The appropriate department head or City Administrator/ Finance Director shall review all receipts submitted. The City shall not reimburse expenses exceeding the travel allowance; the City shall not duplicate reimbursement when costs are reimbursed by other sources. All reimbursements require an itemized receipt or detailed report of what was purchased, for what purpose and assurance the purchase is not contrary to any other policies. Reimbursement shall be made in a timely manner.

1. **Transportation.** The City shall reimburse transportation costs, including parking, at either the actual cost of hired transportation or at the IRS standard mileage rate for use of a personal vehicle. Use of a City vehicle or Car-pooling with others attending the same function is required to conserve on City expenses. When a City vehicle or car-pooling is available, employees electing not to carpool for personal convenience (such as but not limited to bringing guests along, traveling to another non-work location before/afterwards, or preferring to drive their personal vehicles separate from other

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employees) ~~may shall~~ be denied for reimbursement. Payment for transportation charges may be handled by reimbursement upon presentation of valid receipts or by prepaid advance travel reservations. All traffic and parking violations or other non-work related expenses are not reimbursable. Employees shall always travel using the most economical and carbon neutral means necessary.

If an employee does not have the State required liability coverage they shall use a City vehicle instead.

2. **Lodging.** In order to qualify for overnight travel reimbursement, the event must take place no less than a one (1) hour drive from Evansville or have prior approval by the appropriate supervisory ~~committee~~. Lodging expenses per night, including all taxes, shall not exceed \$~~150~~250.00 excluding expenses without: prior City Administrator approval; the employee is staying at the closest hotel to where the conference is located; or the rate is below the Government Services Administration (GSA) set per diem.

Posted hotel check-out hours are to be observed to avoid a charge for the day of departure. When registering into a hotel, or signing for any official purpose, employees should use their business address and identification and ask for government discounts and tax exemptions. Employees shall not be reimbursed for personal telephone calls or valet or dry cleaning services. If any employee is accompanied by a non-City employee (e.g. a spouse, domestic partner, family member, etc.) on an overnight trip, the ~~lodging-City will not reimburse for more than the applicable~~ elrk should write the single room rate ~~on the receipt~~ since no travel expense for non-employees is reimbursable.

3. **Meals.** Meal receipts are required for reimbursements, and reimbursement, including gratuity, will not exceed \$~~50~~75.00 per day, unless the GSA per diem for meals is greater in the area visited by the employee. Reimbursement will be allowed for: (1) Breakfast, if the employee leaves before 6:00 a.m. or is staying overnight out of town; (2) Lunch, if the employee leaves before 10:00 a.m. and returns after 2:30 p.m.; (3) Dinner, if the employee leaves before 5:00 p.m. returns after 8:00 p.m. Under no circumstances will the cost for alcoholic beverages be reimbursed by the City of Evansville.

[12/09/2014,04/12/2016, 4/10/2018]

5-16 Membership Dues.

Memberships to local, state, or national organizations and fees for professional licensure may be reimbursed by the City provided the membership or licensure is job-related and is budgeted.

[4/8/2014]

5-17 Training and Development.

When an employee attends a job-related training or conference program, the City will pay the employee ~~his/her~~their regular pay and reimburse the employee for associated expenses. All textbooks received in conjunction with the training program are deemed to be City property. In addition, the City requires its management/supervisory staff to provide ongoing training regarding work performance, City policies, and safety issues required by the City's insurance carrier and OSHA.

[8/14/2007]

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The City may provide additional training and education for employees with the expectation such training will provide the City with new services, advance understanding of existing service, ~~or~~ provide the employee with a future opportunity for advancement within the City, or pursuit and completion of an Associate's Degree. City coverage of expenses for tuition, training equipment, materials, mileage and employee pay will be decided on a case-by-case basis. The City may request potential reimbursement for education and training programs if the employee does not complete the program. The City may request guarantees of employment to cover the investment of education and training programs in an agreement. These agreements are developed case-by-case and are approved by Finance and Labor Relations Committee.

[4/10/2018]

5-18 Work from Home.

Being available to staff and the public is an essential function of most positions within the City of Evansville. Department Heads and FLSA Exempt employees may make arrangements with the City Administrator to allow City work to be conducted from home as needed and infrequently. Work from home can provide the opportunity for exempt personnel and department heads to complete essential tasks. This allowance is to be restricted so it does not create a system of abuse. Arrangements for accessing City files, programs and applications shall be made in advance with the City's Information Technology provider to create the most secure connection possible. All work conducted at this time is property of the City. Time calculations must be made conservatively to make certain staff meet the minimum requirements on their time sheets. Work from home requests shall be made in writing to the City Administrator and should generally avoid work days preceding or following weekends and holidays.

[01/01/2020]

BENEFITS

6-1 Health Insurance.

Pursuant to the criteria and procedures of the Employee Trust Fund, eligible employees shall be able to enroll for health insurance coverage as of the first of the month following receipt of a timely application. Employer contributions shall be tolled until after ~~six twone (621)~~ months of employee's coverage under the Wisconsin Retirement System. The City does not allow duplication of coverage if the employee and ~~his/her/their~~ dependent are both employed by the City, unless the dependent loses insurability, provided that the carrier does not prohibit such coverage. Employees and their dependents have the right to continue health insurance coverage, at their own cost, under certain state and federal laws, upon leave of absence without pay, termination, layoff, retirement, divorce, death and/or certain other qualifying events.

For ~~eligible currently enrolled active~~ employees with creditable Wisconsin Retirement System (WRS) service on or after July 1, 2011 the City shall pay a percentage of the premium for single or family health insurance as follows:

1. Full-Time Employees are regularly scheduled for compensated service of thirty (30) or more hours per week [ie: one-hundred-thirty (130) hours or more per month for purposes of determining eligibility under the Affordable Care Act]. For Full-Time Employees, the City shall pay the lesser of either 90% of premium of the lowest cost health plan in Rock County or 88% of the average premium cost of plans offered in any tier of the lowest employee premium cost. The employee share of the premium shall not exceed a cap set at \$66 per month single coverage and \$159 per month family coverage in 2014 to the extent that the cap remains within the legal limit of no less than 12% of the average premium cost of plans offered in any tier of the lowest employee premium cost. Said caps shall automatically increase by 18.5% each calendar year.
- ~~2. Part-Time Employees are regularly scheduled for compensated service of under thirty (30) hours per week but more than twenty three (23) [ie: less than one-hundred-thirty (130) hours per month for purposes of determining eligibility under the Affordable Care Act].~~
- ~~2. For Part-Time Employees regularly scheduled for twenty (20) or more hours per week [ie: at least one-thousand-forty (1040) hours per year for purposes of determining eligibility under the requirements of the Employee Trust Fund] the City shall pay 50% of the premium of the lowest cost health plan in Rock County.~~

For currently enrolled active employees with creditable Wisconsin Retirement System (WRS) prior to July 1, 2011 the City shall pay a percentage of the premium for single or family health insurance as follows:

3.
 1. For Part-Time Employees regularly scheduled for under twenty (20) hours per week [ie: less than one-thousand-forty (1040) hours per year for purposes of determining eligibility under the requirements of the Employee Trust Fund] but more than eleven and a half (11.5) the City shall pay ~~250~~% of the premium of the lowest cost plan in Rock County.

In all cases, the employee shall have the option to select a higher cost health plan and shall be solely responsible for the difference in cost.

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[12/09/2014]

6-2 AFLAC.

Employees may choose, at their own expense, to participate in a separate insurance policy offered through American Family Life Assurance Company (AFLAC). An AFLAC representative is available to explain policy options. The City also offers an employee flexible spending account (Section 125 plan) option to employees for qualified medical expenses and child care expenses through AFLAC. The unreimbursed medical flexible spending account is limited to \$1,500.

[3/18/2014]

6-3 Dental Insurance.

Employees shall be eligible for dental insurance coverage after ~~six-twoone (621)~~ months of coverage under the Wisconsin Retirement System prior to eligibility. The City does not allow duplication of coverage if the employee and ~~his/her/their~~ dependent are both employed by the City, unless the dependent loses insurability, provided that the carrier does not prohibit such coverage. Employees and their dependents have the right to continue dental insurance coverage, at their own cost, under certain state and federal laws upon leave of absence without pay, termination, layoff, retirement, divorce, death and certain qualifying events.

For each full-time employee, the City currently pays the monthly premiums for single coverage and family (including domestic partners as defined in the policy) coverage. The City shall not provide alternate compensation for employees who do not receive dental insurance benefits.

[12/09/2014]

6-4 Life Insurance.

The City currently offers employees an opportunity to participate in the Group Life Insurance Plan for state or local employees of Wisconsin. The City shall pay the premium for the basic plan; the employee may choose to participate in supplemental or additional plans at ~~his/her/their~~ own expense. Participation is subject to terms and conditions, including ~~six-one (61)~~ months coverage under the Wisconsin Retirement System prior to eligibility, as shall be established by the plan. The employee shall name ~~his/her/their~~ beneficiary ~~or beneficiaries~~.

[8/14/2007]

6-5 Income Continuation Insurance.

After ~~six-twoone (621)~~ months coverage under the Wisconsin Retirement System, the City will pay the premiums for Income Continuation Insurance at the rate of a 120-day waiting (elimination) period for each regular full-time employee. The terms of coverage under the plan are as set by the State of Wisconsin.

[12/09/2014]

6-6 Wisconsin Retirement Fund.

For each eligible employee, the City shall contribute to the Wisconsin Retirement Fund the employer contribution, at the rate as may be from time to time determined. Employee shall be

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responsible for the employee contribution, at the rate as may from time to time be determined. Hours of paid-on-call status of emergency medical technicians and ambulance drivers do not count as hours worked for determining whether the employee has worked sufficient hours to qualify for the Wisconsin Retirement Fund, but if the employee qualifies, these hours are counted as hours worked for purposes of determining the contribution to the Wisconsin Retirement Fund.

All employee contributions toward the Wisconsin Retirement System shall be considered as employer contributions for tax purposes under the Internal Revenue Code section 414(h)(2). Participating employees shall not be permitted to opt out of the pick-up or to receive the contributed amounts directly instead of having them paid by the City to the plan.

[3/18/2014]

6-7 Deferred Compensation.

Employees may choose to participate in a deferred compensation program offered by the City under Section 457(g) of the Internal Revenue Code.

[8/14/2007]

6-8 Wellness Programs.

1. The City shall provide at no cost to employees and volunteers of the City an Employee Assistance Program.
2. For the health and well-being of staff, the City shall pay a share for health and well-being improvement costs for all full time, volunteer EMS, or part-time employees ~~or contracted employees to receive the same benefit level as full-time employees.~~ The City will share in ~~50% of the~~ costs not to exceed \$150 each calendar year for full time employees. The City will share in costs not to exceed \$75 for volunteer EMS and part-time employees. The reimbursement is taxable and will be processed with payroll only once annually no later than October 30th of each year. –Applicable uses include but are not limited to:

- Massage therapy
- Acupuncture
- Gym Membership
- Fitness Classes
- Other Health Consultations
- Devices with digital fitness tracking features
- Community Supported Agriculture (CSA) memberships
- Home Fitness Equipment
- Other uses approved in advance by the City Administrator

[01/01/2020]

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HOLIDAYS & LEAVE

7-1 Request for Schedule Change and Time Off.

Requests for changes in an employee's scheduled hours of work shall be submitted in writing to the immediate supervisor not less than five (5) working days prior to the requested change. Changes that create overtime, scheduling, or work assignment problems will not be approved, except as otherwise expressly permitted within these policies. Requests for time off will be considered in the order received, subject to the City's needs. Where all factors are equal, the employee's length of service shall be considered in deciding on competing requests for schedule changes.

Department heads may generally schedule their leave at their discretion. ~~They and~~ shall inform the City Administrator in writing of any absence over one-half day or longer and to designate the department's contact person during the absence.

To recognize and accommodate those situations where a FLSA exempt employee (i.e. a department head or an employee with an employment agreement) has worked an excessive amount of time during a two-week cycle, the City Administrator may, on a case by case basis, allow the department head additional "flex time" off duty. Accounts of time worked, lunch breaks, meetings attended, and travel on the employee's time sheet shall be used to document such excess time and "flex time" used. This is not to bank or track the amount of time similar to compensatory time for non-exempt employees, but to document justification for request and approval. Terms for the use of "flex time" is set under Section 5-9.

[6/10/2014, 4/10/2018]

7-2 Vacation.

Part-time, seasonal, and limited-term employees are not entitled to earn paid vacation time unless otherwise provided in an employment contract or the employee's terms of employment City Administrator. Full-time employees shall receive paid time off for vacation leave.

1. **Calculation.** Starting with all employees hired within the calendar year of 2016 and later, a full-time employee is entitled to take vacation leave during the calendar year during which ~~he/she was~~ they were hired. All vacation days earned in the year which ~~he/she~~ they are ~~is~~ hired shall be prorated by the week rounded in 15 minute intervals

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~~For all hires prior to January 1, 2016, a full-time employee was not entitled to take vacation leave during the calendar year during which he/she was hired, unless the City granted vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. On January 1, of the calendar year following the year of hire, a full-time employee was entitled to up to ten (10) days of vacation time, prorated according to the length of time the employee worked for the City during the year originally hired, unless the City granted alternate vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. If the employee was hired before January 1, 2016, they will continue to earn their vacation time in the same manner as originally provided.~~

On January 1, of the calendar year of hire (or the calendar year following the year of hire for those hired before January 1, 2016), a full-time employee shall be entitled to up to ten

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(10) days of vacation time, unless the City granted alternate vacation leave at the start of employment or in an employee agreement or collective bargaining agreement. Any extra vacation granted by the City for new hires is subject to review by the City Administrator. Vacation shall not be earned during periods of layoff exceeding thirty (30) calendar days or during unpaid leaves of absence. Upon completion of five (5) full calendar years employment with the City, a full time employee shall be entitled to fifteen (15) days of vacation with one (1) additional day of vacation time for each additional year afterwards (completion of year 6), up to a maximum of twenty-five (25) days. Vacation leave shall be paid at the employee's current regular rate of pay.

2. **Schedule.** Vacation may not be taken in less than fifteen (15) minute increments. All vacation shall be taken within twelve (12) months of the calendar year earned. Vacation not taken shall be forfeited. Where the City is unable to give the employee a reasonable opportunity to take his/her/their vacation within the twelve (12) month period, there may be a reasonable extension granted by the City Administrator.

Department heads have the exclusive right to schedule the vacations of the employees they supervise. Employees shall notify their immediate supervisor of tentative vacation plans by April-March 1 of each year; senior employees within departments may be afforded priority over employees with less seniority. Vacation may be scheduled after the April-March 1 deadline without regard to seniority. All vacation requests shall be subject to the department head's approval. The department head may deny a vacation request due to scheduling problems, lack of qualified replacement, limited funds, or other hardship on the City's operations. As part of the reasonable extension, the City Administrator shall have the authority to approve all extensions of vacation days not to exceed 80 hours for no more than six (6) months.

3. **Payout.** Non-exempt employees hired prior to January 1st, 2016 who resign or retire and gives required written notice, shall be paid for his/her/their unused vacation earned during the prior year plus vacation leave at the rate of 1/52nd for each week worked in the current year, provided the employee shall have completed one (1) year of continuous employment. Those hired after January 1st, 2016 had immediate access to vacation and therefore only receive payout of the pro-rated vacation minus used time within that year. Such employee who resigns or retires without giving required written notice or who is terminated by the City, shall not be paid for any earned vacation leave.

Department heads. Department heads accrue vacation leave for a calendar year at the start of the calendar year. If a department head starts employment during the year, the amount of vacation accrued for the first partial calendar year of employment shall be prorated for the portion of the calendar year the employee will work for the City. Department heads shall accrue vacation leave at a rate of fifteen (15) days per year during the first through fifth full calendar years of employment, unless otherwise provided in an employment contract or terms of employment. In the sixth (6th) full calendar year of employment and in each subsequent full calendar year of employment, the vacation benefit shall increase by one (1) day per year to a maximum of twenty-five (25) days. Department heads may carry forward from a calendar year to the next calendar year up to ten (10) days of accrued, unused vacation leave, and any vacation days in excess of these ten (10) days will be forfeited. If provided in an employment contract or approved by the Finance & Labor Relations Committee additional unused vacation days beyond ten (10) may be carried forward. A department head's

employment contract or terms of employment may limit the use of vacation leave during a specified initial training period. After completion of such initial training period, upon retirement, termination of a department head, termination of the employment contract (if any), or the department head's death, the department head or department head's estate shall be entitled to payment of unused vacation leave paid at 100%, prorated based on the portion of the calendar year worked by the department head.

[12/09/2014, 12/13/2016, 4/10/201801/01/2020]

7-3 Paid Holidays.

Starting in the calendar year of 2017 full-time employees shall receive the following named paid holidays: New Year's Day; Memorial Day; Independence Day (July 4); Labor Day; Thanksgiving Day; Day After Thanksgiving; Christmas Eve; Christmas Day; and four (4) Floating Holidays (to be taken in full shift increments and pro-rated per quarter upon hire).

Part-time, seasonal, and limited-term employees are not entitled to earn paid holidays unless otherwise provided in an employment contract or the employee's terms of employment. Part-time employees who do receive pay for the above holidays (including floating holidays) shall be paid on a pro-rated basis equal to their regularly scheduled hours of work.

If a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday. If a holiday falls on a Sunday, the following Monday shall be observed as the holiday. When a holiday falls during an employee's vacation period, ~~his~~/~~her~~/~~their~~ vacation period shall be extended one (1) day for each holiday. If Christmas falls on Saturday, then Christmas Eve will be observed on Friday and Christmas Day will be observed on Monday. If Christmas Eve falls on a Sunday, then Christmas Eve will be observed on Monday and Christmas Day will be observed on Tuesday. If a holiday falls on day or year not prescribed in this section, the City Administrator shall make the final determination on the observation day.

Each employee, to be entitled to holiday pay, shall work, or use approved vacation time, sick time, compensatory time, or a floating holiday, all normally scheduled hours on ~~his~~/~~her~~/~~their~~ last scheduled workday before the holiday and the first scheduled workday following the holiday. In the event that a holiday shall fall during a period when an employee is on approved sick leave, ~~his~~/~~her~~/~~their~~ sick leave accumulation shall not be reduced that day.

[6/10/2014, 12/13/2016]

7-4 Religious Observances.

The City of Evansville respects the right of each employee to worship as ~~his~~/~~her~~/~~their~~ faith dictates. Any employee wishing to be absent for the purpose of religious observances or holidays may request to use vacation, floating holiday time, or unpaid leave to observe such observance or holiday. Employees shall provide their department head ~~30-15 work~~ days of notice of their desire for time off in such situations. All requests are subject to prior approval. Requests will be honored unless doing so would cause an undue hardship for the City.

[12/09/2014]

7-5 Sick Leave.

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1. **Initial Hire.** A newly hired employee shall begin employment with zero (0) hours of accrued sick leave, unless the City grants the employee a sick leave accrual at the start of employment in an employment contract or other terms of employment. In the event that an employee is granted a sick leave accrual at the start of employment, it shall be assumed that an employee uses sick leave accrued after the start of employment with the City first, and only if all such sick leave has been exhausted will sick leave that was part of the sick leave accrual at the start of employment be used. Any such employee shall not receive a payment on account of such sick leave accrual at the start of employment upon such employee's voluntary resignation from employment with the City.
2. **Accrual.** Full-time employees shall be entitled to one and one-quarter (1-1/4) days sick leave per full month of employment. Part-time, seasonal, and limited-term employees are not entitled to earn sick leave unless otherwise provided in an employment contract or the employee's terms of employment. Part-time employees who do earn sick leave shall accumulate sick leave on a pro-rated basis equal to their regularly scheduled hours of work. Sick leave benefits shall not accrue to the employee during an approved leave of absence or while on active sick leave exceeding two (2) weeks. The maximum accumulation of sick leave shall not exceed ninety (90) days, except as stated below, which shall also be the maximum that may be used by an employee during any calendar year.
3. **Use of Sick Leave.** An employee unable to report to work due to illness or injury (physical and/or mental) of the employee or ~~his/her~~their immediate family (spouse, child, parent or household member) is required to give notice no later than within the first one-half (1/2) hour of the start of ~~his/her~~their shift unless unforeseen circumstances prevent ~~him/her~~them from doing so. If employee is designated as a care giver to a family member, notification shall be given to their immediate supervisor for preauthorized use of sick time. Pets, livestock and other non-human animals and creatures are not eligible for sick time.

For scheduled doctor or dentist appointments, the employee shall give the department head notice thereof as soon as is practical following the scheduling of the appointment. Sick leave may be taken in fifteen (15) minute increments. Sick leave is to be used for getting well, not as extra vacation. Supervisors may send a sick employee home in the interest of the employee or public health or safety.

If not approved, personal time such as compensatory, vacation or holiday may be used.

[01/01/2020]

4. **Doctor's Statements.** The City, ~~in its discretion,~~ may require the employee claiming sick leave to produce a doctor's statement of illness or injury or to submit to an examination by a doctor designated by the City at the City's expense. In the event of sick leave absence of more than three (3) consecutive days, the employee shall provide a doctor's statement of illness or injury. Following surgery, extended illness, or treatment of a significant injury, the employee may be required to produce a doctor's statement for fitness to return to work.

5. **Excess Sick Leave.** If at the end of any calendar year, an employee would have more than 90 days of accumulated sick leave, the employee may receive a payout of 50% of the value of sick leave in excess of 90 days. This payment shall be paid no later than the second pay period of the following calendar year. Such employee may instead choose, on a yearly basis, to defer payout of the excess sick leave value until retirement for the sole purpose of paying employee's health insurance premiums after retirement. The employee will be assumed to elect to defer payout of excess sick time unless must they indicate his/her/their preference no later than December 15 of each year. Pay shall be based on such employee's normal rate of pay and scheduled hours of work in effect at the time.
- a. For non-exempt employees of the municipal services department, finance departments or non-exempt clerical employees of the police department who were hired prior to January 1, 2014, the amount eligible to be deferred for post-retirement insurance premiums shall be 100% of excess sick leave.
 - b. For exempt employees and sworn police officers, the amount eligible to be deferred for post-retirement insurance premiums shall be according to the appropriate employment or collective bargaining agreement.
 - c. For all other employees, the amount eligible to be deferred for post-retirement insurance premiums shall be 50% of the excess sick leave.
6. **Payout.** Upon retirement with appropriate notice (based on eligibility standards established by the Wisconsin Retirement System), termination of such employee (unless such termination is for cause), termination of employee's employment contract (if any), resignation with appropriate notice, or employee's death, employee or employee's estate shall be entitled to payment of up to 90 days of unused sick leave at the employee's current wage rate according to the schedule in section 4-2 above. For purposes of this provision, the term "cause" includes but is not limited to misconduct connected with employment, or a serious or repeated violation of the work rules or other policies set forth in this Employee Handbook.
7. **Donation of Sick Leave.** An employee may voluntarily donate accrued sick leave (calculated according to the respective wages) to another employee to cover periods of absence due to a medical condition of the employee or family member, including intermittent periods of absence due to a single on-going medical condition. Donation of sick leave must meet the following criteria:
- a. The recipient employee has no-less than 3 days of available paid leave (sick leave, vacation, compensatory time, floating holidays).
 - b. The recipient employee is not then receiving unemployment compensation or worker's compensation or other disability based benefits.
 - c. The otherwise unpaid absence would exceed twenty-four (24) working hours beyond the recipient employee's having utilized all other available paid leave.
 - d. The donor employee cannot donate more than half of his/her/their accrued sick leave.
 - e. Donated sick leave may be used on a current basis or applied retroactively to the beginning of the absence.
 - e.f. With City Administrator approval, up to 5 days of an employees vacation time can be donated as sick time

Persons involved in the leave transfer program are responsible for guarding the privacy of recipient and donor employees. No information should be revealed to anyone (including to a recipient who wishes to thank donors) who does not have a need to know for administrative purposes.

If, at the end of the absence (return to work, resignation, or death), unused donated leave remains, the City ~~shall~~ may arrange to have it returned to the donor employee. If there are multiple donor employees, the leave ~~will~~ may be returned on a pro-rated basis.

[12/09/2014]

7-6 Funeral / Bereavement Leave.

Full-time and permanent part-time employees shall be entitled to paid leave for funeral or bereavement. Unless otherwise provided in an employment contract or the employee's terms of employment, a seasonal, and limited term employee shall not receive paid leave for funeral or bereavement.

In the event of a death of a spouse, significant other or domestic partner, child, stepchild, parent, parent-in-law, child-in-law, sibling, grandparent, grandchild, or household member an eligible employee shall be entitled to pay for three (3) days of absence for funeral or bereavement. In the event of a death of a sibling-in-law, or grandparent-in-law, a full-time employee shall be entitled to pay for one (1) day of absence for funeral or bereavement. In the event of a death of any relative previously undefined, employee may receive pay for one (1) day of absence for funeral or bereavement at the discretion of the department head and the City Administrator. All part-time pay shall be prorated.

On a case by case basis, with full consideration for the individual situation and the business needs of the City, the City may allow an employee to utilize ~~his/her~~ their accrued vacation, compensatory time, floating holiday, or sick leave for funeral or bereavement of an extended family member (i.e. a relationship not explicitly listed here) or for a longer period of leave than the standard (i.e. three days or one day).

Pets, livestock and other non-human animals and creatures are not eligible for funeral/bereavement leave.

[06/10/2014, 4/10/2018, 01/01/2020]

7-7 Disability leave.

In the event of an illness or injury requiring recuperation longer than accumulated sick leave, employees may apply for an unpaid leave not to exceed 180 calendar days (inclusive of any FMLA leave to which the employee is entitled). The City of Evansville reserves the right to require satisfactory medical evidence of the employee's medical condition, ~~his/her~~ their ability to return to work, and/or the need to extend the medical leave.

[12/09/2014, 4/10/2018]

7-8 Personal leave.

An employee may request a personal leave of absence without pay not to exceed thirty (30) calendar days. Such requests shall be made in writing to the department head not less than fifteen

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(15) calendar days prior to the start thereof, and shall state the starting and ending dates of the requested leave. Supervisors may waive the fifteen (15) day request in exceptional circumstances. Department heads may make their requests to the City Administrator for recommendation to the Finance and Labor Relations Committee for final approval. All requests for leave are subject to the approval of and such conditions, if any, as may be specified by the City of Evansville. Employees on an approved leave of absence, without pay, except approved Family and Medical Leave, may continue insurance coverage, but are responsible for payment of all premiums.

[12/09/2014]

7-9 Military leave.

Employees shall be granted military leave in accordance with applicable federal and state laws. Employees shall be entitled to the option of either receiving their military pay or receiving their regular straight time pay from the City of Evansville during the first three (3) calendar weeks of an authorized leave under this section, but not to exceed a total of six (6) calendar weeks within any twelve (12) month period.

[06/10/2014]

7-10 Family and Medical Leave.

The City of Evansville complies with all applicable requirements of the Federal and Wisconsin Family and Medical Leave Acts (FMLA). Additional information on the federal FMLA follows:

All requests for FMLA leave should be submitted as soon as possible. Employees generally have fifteen (15) days to get any required medical forms returned. More information is available in the Human Resources department.

The state and federal FMLA laws permit eligible employees to take unpaid leave in the following circumstances:

- For the employee's own serious health condition.
- For a serious health condition involving the employee's parent, child, spouse, and under the state law, the spouse's parent, employee's domestic partner or domestic partner's parent.
- The birth or adoption, and under the federal law, foster placement of a child.

The federal FMLA also allows FMLA leave for:

- Eligible employees with a spouse, son, daughter, or parent on covered active duty or call to covered active duty in the Armed Forces for certain qualifying exigencies.
- Eligible employees to care for a covered service member.

The state law applies to employers employing 50 or more individuals on a permanent basis and covers employees who have worked for at least one (1) year (does not have to be consecutive months) and 1,000 hours (worked or otherwise paid) in the preceding twelve (12) months. The federal law also has a one (1) year qualification period, but uses 1250 hours actually worked as

the minimum requirement; in addition, to be eligible for FMLA benefits, the employee must be assigned to a worksite with 50 or more employees within a 75 mile radius.

The state benefit is based on a calendar year and is:

- Two (2) weeks for the employee's own serious health condition.
- Two (2) weeks for a serious health condition involving the employee's parent, child or spouse, or domestic partner.
- Six (6) weeks in cases of birth or adoption (foster placement is not covered).

The federal law allows a total of twelve (12) weeks per twelve (12) month period, except that up to twenty-six (26) weeks of leave is allowed during a single twelve (12) month period to care for a covered service member. The military caregiver leave is available during a single twelve (12) month period during which an eligible employee is entitled to a combined total of twenty-six (26) weeks of all types of FMLA leave. The City uses a calendar year to calculate federal FMLA leave. Where a leave is covered by the state and federal law, state leave runs concurrently with federal law.

Any accrued paid leave time which the employee elects to use and for which the employee is eligible will be credited against the unpaid leave allowance. Employees may be required to use accrued paid vacation for federal FMLA leave, which will be counted against the unpaid federal leave allowance

Employees requesting family or medical leave should give as much advance notice as possible of the need for the absence. A 30 day notice is required when leave is reasonably foreseeable.

If FMLA leave is for birth and care or placement of a newly placed child for adoption or foster care, use of intermittent leave is subject to the employer's approval, except as may be allowed by the Wisconsin FMLA. FMLA leave may be taken intermittently whenever medically necessary to care for a seriously ill family member, or because the employee is seriously ill and unable to work.

Employees on a federal or state approved family or medical leave may be required to provide medical certification of the need for the leave as well as the employee's fitness to return to work, as applicable.

During an approved state or federal family or medical leave, the City will continue to provide group health insurance, for up to the maximum FMLA leave, on the same terms and conditions as provided for before the leave. Continuation of insurance coverage beyond that period shall be provided in accordance with applicable state and federal law (COBRA).

Employees returning from an approved state or federal family or medical leave shall be reinstated to their former position or equivalent position in accordance with and to the extent required by applicable state or federal law.

Family or medical leaves are only available up to the time periods specified by state and federal laws, unless the employee contacts the City and obtains special approval for an extended leave of absence without pay. Requests for extensions must generally be submitted, in writing, at least two weeks in advance of the employee's scheduled return date. The City reserves the right to
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grant or deny extensions in whole or in part, in accordance with local, state and federal laws as applicable. If the employee does not return to work following the conclusion of FMLA leave or an otherwise approved leave, the employee will be considered to have voluntarily resigned.

[06/10/2014]

7-11 Jury Duty.

Regular employees may receive time off to serve on jury duty and shall notify his/her/their department head as soon as the employee receives notice. Employees shall be required to provide proof of their service of jury duty time, such as a jury summons and/or other evidence of their continuing service. Regular employees who are required to serve jury duty shall be entitled to receive their regular straight time pay from the City during an authorized jury duty under this section. Any employee released from jury duty shall immediately report back to work unless excused by the department head.

[06/10/2014]

7-12 Fire Service and EMS Leave.

Employees who are qualified members of the Evansville Community Fire District or Evansville Emergency Medical Service will be authorized to leave their jobs during regular working hours under pre-determined conditions with approval of their supervisor to respond to emergency service calls with no loss of pay.

The department City Administrator head may authorize a leave of absence, without pay, for the purpose of an employee's attending fire or medical service training which has been recommended in writing by the Fire Chief or EMS Chief.

[06/10/2014]

7-13 Worker's Compensation.

Employees who become injured while on duty or contract a disease in the course of their employment are covered under the Worker's Compensation Law. This law provides for the payment of medical and hospital bills for the related illness or injury; all employees are eligible for benefits under the Worker's Compensation Act in accordance with and to the extent provided by law. Death benefits are also provided for work-related fatalities.

Employees shall:

1. Immediately contact the 24/7 Care Line, as provided by our insurer, for certain injuries.
2. Report all accidents or injuries, no matter how minor, to their supervisor and, unless incapacitated, to submit a written report within twenty four (24) hours of the injury.
3. If medical treatment is required, submit a doctor's report to the supervisor describing the injury; whether the employee is able to return to work, with or without restrictions; and if not, the estimated return to work date.
4. Assist in completing any required paperwork within twenty-four (24) hours of the injury.

If an employee's illness or injury is determined to be a temporary partial disability or a temporary total disability such that worker's compensation does not cover the full loss of the employee's wages, the employee may request use of accumulated sick leave to offset the difference. Such payments shall not exceed accumulated sick leave and shall be deducted from

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the accumulated sick leave. An employee shall not be required to use sick leave, but in such case shall receive no payment beyond that provided by worker's compensation.

[12/09/2014]

7-14 Light Duty.

An employee may be assigned to "light duty" status based on a doctor's order or at the discretion of the appropriate department head to allow the employee to heal, to the extent that appropriate work is available. Light duty assignments shall be reviewed weekly or as conditions change. At the discretion of the City, light duty assignment may only be offered when available, may be part-time, and is not considered permanent duty. There is no guarantee of a light duty assignment. First preference in making light duty assignments shall be to assist in the return to regular work assignments for employees with work-related injuries or illnesses.

[12/09/2014]

7-15 Paid Parental and Adoption Leave

The primary goal of this policy is to allow new parents time to bond with their child and adjust to life as a parent. This policy is to grant time away from work with pay for the birth of the employee's child or the placement of a child with the employee for adoption or as a precondition to adoption under Section 48.90(2) of the Wisconsin Statutes, but not both.

All regular full-time employees of the City who have been employed as full-time employees for at least twelve (12) consecutive months are entitled to the leave provided for in this section once for each birth or adoption instance once per calendar year. Multiple children in one (1) birth or adoption count as one (1) birth or adoption instance.

1. Exclusions to paid leave include:
 - a. Sperm/egg donors do not incur a qualifying event under this policy.
 - ~~b. Still births are not covered under this policy.~~
 - e-b. Serving as a surrogate does not incur a qualifying event under this policy.
2. For purpose of this paid benefit the following definitions are:
 - a. **Parent.** A person identified on a child(ren)'s birth certificate, adoption certificate, certified copy of a foreign adoption order that has been registered with the State of Wisconsin, or other legal document certifying an adoption.
 - b. **Qualifying Event.** The ~~live~~ birth or adoption of a child on or after January 01, 2020. For foreign adoptions, the qualifying event is the date the child enters the United States.
3. The length of leave shall be provided as follows:
 - a. **Parental Leave.** An eligible employee who is a parent is entitled to 160 hours of paid parental leave to be taken following the birth of their child(ren).
 - b. **Adoption Leave.** An eligible employee who becomes an adoptive parent is entitled to 160 hours of paid adoption leave to be taken following the adoption or placement of the child(ren).
4. **Dual-employed parents.** When both parents are employed by the City, both parents are entitled to their respective leaves.
5. **Concurrency with FMLA.** Paid parental and adoption leave run concurrently with FMLA as allowed by law.

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6. **Use of other Paid Time Off.** Sick leave or other paid time off may be used for additional maternity leave, pregnancy complications and still births.

[01/01/2020]

CONDUCT

8-1 Respectful Workplace.

It is the policy of the City to maintain a respectful work and public service environment free from discrimination, violence and other offensive or degrading remarks or conduct. The City will not tolerate such behavior by or towards any employee. Any employee found to have acted in violation of this policy shall be subject to appropriate disciplinary action, up to and including immediate termination.

All employees are representatives of the City and are responsible for assisting and serving the citizens for whom they work. An employee's primary responsibility is to serve the residents, businesses, and customers of Evansville. Employees are expected to:

1. Be respectful and exercise civility with other employees, as well as the public, in the conduct of City business.
2. Be courteous at all times and display a cheerful, polite attitude.
3. Be neat, keep their workplace as neat as possible, and dress appropriately for their respective jobs.
4. Be dependable and accountable.

[9/09/2014]

8-2 Employee Conduct and Work Rules.

To ensure orderly operations and to provide the best possible work environment, the City of Evansville expects employees to follow rules of conduct that will protect the interests and safety of all employees and the City.

It is not possible to list all the forms of behavior that are considered unacceptable in the workplace. The following are examples of infractions of rules of conduct that may result in disciplinary action, up to and including termination, as determined appropriate by the City:

1. Theft or attempted theft or other unauthorized removal or possession of the City, a co-worker or other individual's property.
2. Misuse of City credit cards, credit accounts or tax exemption. This excludes incidental uses where the employee mistakenly used a City credit card or account and repays within one (1) billing cycle. This excludes purchases to be reimbursed in part by an employee under circumstances where the City pays in part (i.e. errors on meal tickets, overages on per diems, or overages on protective gear).
3. Falsification of timekeeping records. This includes but is not limited to failure to document the proper amount of time used for unpaid break periods; documenting time of when an employee stops or starts work; proper use of vacation, sick, compensatory or holiday time; or errors caused by failing to regularly document time throughout the work week.
4. Working under the influence of alcohol or illegal drugs.
5. Possession, distribution, sale, transfer, or use of alcohol or illegal drugs in the workplace, while on duty, or while operating City owned vehicles or equipment.
6. Illegal gambling in the workplace.
7. Fighting or threatening violence in the workplace.
8. Boisterous or disruptive activity in the workplace. This excludes what may be personality traits of an employee. Rather this is activity of an employee to slow or halt progress and work of others intentionally or continued unintentional activity after notification.

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9. Negligence or improper conduct leading to damage of property, loss of funds or loss of productivity. This can include but is not limited to abandoning a work station, failing to secure money and property of the City, or failing to report maintenance needs,
10. Insubordination or other disrespectful conduct.
11. Violation of safety or health rules including but not limited to, failure to follow departmental safety training or apply proper safety equipment.
12. Smoking in prohibited areas.
13. Sexual or other unlawful or unwelcome harassment. This includes any conduct (verbal, written, physical, or other) that demeans or harasses a subordinate, fellow employee, customer, resident or other person by an employee acting within their role as an employee to said person, even when not on duty, on the basis of sex, gender, orientation, religion, or other protected class.
14. Possession of dangerous or unauthorized materials, such as explosives or firearms, in the workplace.
15. Excessive absenteeism from work station during the workday.
16. Unauthorized personal use of telephones, computers, mail system, City owned equipment, City paid time, City facilities, and other City staff. This can include but is not limited to: working on outside employment while working for the City; ordering the help of subordinates for personal interest; use of City paid time or documented time of self or others for other personal interests; viewing materials on the internet that are sexually suggestive; or excessive personal use of internet outside of documented break periods.
17. Violation of inner departmental policies including but not limited to policies on conduct, operations, finance and safety. Inner departmental policies are created specifically for the technical and safety requirements of positions within the City and are equally important for the health, safety and productivity of staff.
18. Unsatisfactory performance. During a review process, supervisors are able to document those areas of performance the employee should improve their effort to correct. Failing to acknowledge or place effort in the needed areas/topics of correction is an example of unsatisfactory performance. Other examples of unsatisfactory performance include but are not limited to: avoiding responsibility of errors; hiding errors; not communicating needs of the department or City with other staff/supervisors; failing to meet deadlines; failing to meet quotas; continued errors in work with no signs of improvement; showing hostility towards others; and failure to stay productive.
19. Unsatisfactory conduct. Any violation of City policy, resolutions, contracts and ordinances is unsatisfactory conduct.
20. Inattention to duties. Examples of inattention to duties include but are not limited to: staying busy with unassigned tasks while other assignments are left unattended; not remaining available to the public or staff; and delegating duties within the employee's job description without reason and available time to otherwise complete.
21. Misuse of legal prescription drugs other than as prescribed by the employee's health care provider and non-prescription drugs in the workplace.
22. Making any intentional false statement in the course of an investigation or during employment. Intentional falsification in statements (written and verbal) by any employee of the City shall not be tolerated.
23. Knowingly withholding pertinent information during an investigation.
24. Retaliation, reprimands or hostility towards employees for reporting performance and safety concerns to others than their immediate supervisor.

[12/09/2014, 04/10/18, 01/01/2020]

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8-3 Unlawful Harassment Policy.

All employees of the City of Evansville are required to be familiar with, and comply with, the policy of the City prohibiting unlawful harassment in the workplace. This policy is more thoroughly explained below.

1. Sexual Harassment.

This policy prohibits sexual harassment in the workplace and applies to all City employees, vendors or visitors, male or female. Intentional, unintentional, persistent or a single occurrence are all possible violations. Prohibited sexual harassment includes:

- a. Unwelcome sexual advances or requests for sexual favors. This includes, but is not limited to implied advances and requests through joking, deferential treatment on the basis of sex and/or orientation, comments about the appearance of others in a suggestive manner, and/or sexual objectification of individuals.
- b. Unwelcome verbal, visual, or physical conduct of a sexual nature. This includes, but is not limited to joking, deferential treatment on the basis of sex and/or orientation, comments about the appearance of others in a suggestive manner, and/or sexual objectification of individuals.
- c. Making submission to (or rejection of) such conduct a factor in employment decisions.
- d. Displaying pictures, objects or other behavior that results in the sexual objectification of a person or group of people.
- e. Permitting such conduct to interfere with a person's performance, or to create a hostile, intimidating or offensive work environment.

A person who believes he or she has been the witness to or the subject of sexual harassment should report the matter as stated in the Whistleblowers Policy, section 10-1 of this manual. A witness should not weigh whether the incident is harassment or a misunderstanding, and always report the incident. The City is responsible to investigate and determine the proper course of action to prevent future incidents, ensure a safe work environment, provide education to employees on the importance of respecting others or bring clarity to a misunderstanding.

To the extent allowed by law, all allegations of sexual harassment and subsequent on-going investigations shall remain "non-public"; all complaints and investigative materials will be contained in a file separate from the involved employee's personnel files. If disciplinary action does result from the investigation, the results of the disciplinary action will generally then become part of the employee's personnel file.

2. Other Forms of Unlawful Harassment.

It is the policy of the City not to permit other forms of unlawful harassment based upon, race, religion, national origin, disability, sexual orientation or other status protected under applicable local, state or federal fair employment laws. This includes ethnic jokes, slurs or name-calling. The standards and procedures set forth above apply equally to these forms of unlawful discrimination.

3. Consensual Relationships.

It is not the policy of the City to prohibit City employees from dating or establishing other non-work relationships with one another, provided such relationships are and continue to be consensual, i.e., welcomed.

The exclusion of any consensual relationship being allowed is when it is between a supervisor and a subordinate. When an employee accepts a promotion or position as a supervisor, they have accepted that there will be no personal relationships of a sexual nature with any of their subordinates.

All employees are expected to respect another employee's decision not to enter into and/or to terminate a dating or similar relationship. This pertains to both on-duty and off-duty or off premises conduct. Failure to do so will be considered a violation of the Unlawful Harassment policy. If an employee believes his or her decision not to be in a relationship is not being honored, the matter should be brought to the attention of the City by utilizing the Whistleblower Policy, section 10-1. Nothing in this policy is intended to alter or supersede the City's Nepotism policy, section 3-7.

[4/10/2018]

4. No Retaliation.

It is the policy of the City not to tolerate retaliation or intimidation directed towards anyone who makes a complaint of unlawful harassment or discrimination per the Whistleblower Policy (section 10-1).

[12/09/2014, 4/10/2018, 01/01/2020]

8-4 Health and Safety.

Workplace safety is a top priority of the City, is a shared responsibility and requires a team effort. All personnel shall perform assigned work in accordance with established safety and health related policies, procedures, and work practices. ~~Intentional~~ Failure to consciously observe safety and health related policies ~~may~~ will result in disciplinary action.

Any employee routinely exposed to hazardous substances or harmful physical agents shall be trained before being assigned or reassigned work exposing ~~him/her/them~~ to such substances or agents and shall be given training annually thereafter. Training shall include an explanation of how and where information about hazards is stored in the workplace, how the hazards are labeled, and where to obtain specific information.

An employee acting in good faith has the right to refuse work under conditions which the employee reasonably believes present an imminent danger of death or serious physical harm to the employee.

Employees are required to immediately report to their supervisor all accidents and injuries occurring within the course of employment within 24 hours of the accident. The Supervisor shall submit an appropriate report and send the employee for applicable medical examinations and drug testing. (See section on Worker's Compensation).

[9/09/2014]

8-5 Weapons.

The City is committed to providing a safe environment for its employees and other persons while on its premises and while otherwise conducting business with or on behalf of the City. As part of that commitment, the City prohibits the possession, use or transfer of any weapon while on City premises or while in the course of employment, subject to the exception noted below.

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For purposes of this policy, the term “weapon” includes, but is not limited to, firearms, electronic weapons (e.g. TASARs), knives, swords, billy clubs, explosives, explosive devices, harmful chemicals and similar objects. The term “weapon” does not include equipment or objects which are used in the regular course of the individual’s job and which are used solely for their intended purpose while in the course of employment.

This policy applies to all City facilities and locations, as well as to non-City facilities and premises while on duty.

Exception: In accordance with Wisconsin’s Carrying Concealed Weapons Law, this policy does not prohibit an individual with a valid Carrying Concealed Weapon (CCW) license from carrying or storing a concealed weapon, a particular type of concealed weapon or ammunition, in the licensee’s own motor vehicle whether or not such vehicle is used in the course of employment and/or parked on City premises. At no time, however, may a CCW licensee discharge, use or remove a weapon or ammunition from **his/hers/their** own vehicle while on duty or on City premises. While the vehicle is in use in the course of the employee’s job performance, any weapon or ammunition in the vehicle shall be secured and away from the reach of any other occupant of the vehicle.

For purposes of this exception, an individual’s own motor vehicle shall mean a vehicle which the employee or a member of the employee’s immediate family owns or leases.

Any vehicle in which a weapon or ammunition is stored shall be locked at all times while not in use and on City premises.

Any employee who possesses a valid CCW license shall notify **his/hers/their** manager that **he/she they are/is** a CCW license holder prior to bringing any weapon onto City work premises.

The above restrictions shall not apply to police officers who are required to carry firearms or other weapons in the course of their employment.

Right to Search: The City reserves the right to conduct a reasonable search of an employee’s person, property, including vehicle(s), and work area if it has a reasonable suspicion of a violation of this policy. Any employee who witnesses a suspected violation of this policy should immediately report it to their supervisor, or to the City Administrator.

[4/10/2018]

8-6 Intoxicants and Controlled Substances.

Employees shall not report for duty when under the influence of intoxicants or controlled substances. Employees may not use or consume intoxicants or controlled substances off duty in circumstances where such use or consumption may impair the person’s ability to adequately undertake the responsibilities of the employee’s position. In exceptional circumstances, police personnel may be authorized to consume alcohol while participating in SIU or other investigations. Alcohol shall not be consumed while on duty. Employees shall not report for duty while under the influence of misused legal prescription drugs other than as prescribed by the employee’s health care provider and non-prescription drugs.

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Employees are expected and required to report to work on time and in appropriate mental and physical condition for work. It is the City's intent and obligation to provide a drug-free, safe and secure work environment.

The unlawful manufacture, distribution, possession, or use of alcohol or a controlled substance on City property or while conducting City business is absolutely prohibited. Violations of this policy will result in disciplinary action, up to and including termination, and may have legal consequences.

If a person suspects that an employee is under the influence of intoxicants, controlled substances or due to use of legal prescription drugs other than as prescribed by the employee's health care provider, the matter should be reported immediately to his or her supervisor. If a person believes that a supervisor is under the influence of intoxicants, controlled substances or has misused legal prescription or non-prescription drugs, the matter should be reported immediately to the City Administrator. If a person suspects the City Administrator is under the influence of intoxicants or misused legal prescription or non-prescription drugs while conducting City business, the matter should be reported immediately to the Chair of the Finance and Labor Relations Committee.

The City shall require an employee to undergo drug and/or alcohol testing if the employer has a reasonable suspicion that the employee is under the influence of drugs or alcohol; has violated City rules prohibiting manufacture, distribution, sale or use of drugs or alcohol; has sustained or caused another employee to sustain a work-related personal injury; or has caused a work-related accident or was operating machinery, equipment or a vehicle involved in a work-related accident.

The City shall require employees in safety sensitive positions, including positions requiring operation of machinery, equipment, or vehicles, to undergo drug and alcohol testing on a random selection basis.

In addition to any criminal charges which may be brought for violation of state statute or local law, a violation of this policy shall be grounds for disciplinary action up to and including termination. In the event of a positive test result, the employee may request at [his/her/their](#) own expense a confirmatory retest.

Refusal to submit to a required test or tampering with the results of a test shall be grounds for disciplinary action up to and including termination.

Employees must abide by the terms of this policy and must report any conviction under a criminal drug statute for violations occurring on City property or while conducting City business. A written report of the conviction must be made within five days after the conviction as required by the Drug-Free Workplace Act of 1988.

[12/09/2014]

8-7 Smoking and Tobacco.

Smoking, use of tobacco, and use of electronic nicotine delivery devices is [strictly](#) prohibited within all City owned facilities, vehicles, and grounds while on duty.

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[4/10/2018]

8-8 Loss of Driver's License.

If an employee loses driving privileges due to license suspension or revocation, the department head will evaluate the ability of the employee to fulfill the duties as outlined in the job description. The issuance of an occupational or other limited or temporary license shall not relieve the employee from the requirements of their position or this paragraph. Should the loss be sufficient, the employee may be reduced in salary, position, classification, or terminated, as determined appropriate by the City. It will be the responsibility of the employee to notify the department head in writing immediately upon the loss of driving privileges. Failure to notify the City of loss of driving privileges shall be subject to disciplinary action, up to and including termination.

[12/09/2014]

8-9 City Property.

Use of City property, equipment, or vehicles shall be strictly prohibited for personal or private advantage. This is most restricted in the use of any equipment, materials, time or other, even when reimbursed, for the purpose of Outside Employment. Further the City has the right to monitor and record employee use of City electronic equipment, motorized equipment, facilities, and general property. The employee should have no expectation of privacy when using City provided equipment, service, email, cell [phones](#), [cell](#) service or other technological device and service. Emails, texts and call logs used in the course of City business have the potential to be public documents and/or are subject to open records requests.

1. Telephone.

Telephone lines, including City cellular phones, are provided for official City business. The City discourages personal telephone calls, including those on personal cellular phones, during working hours, except in cases of emergency or specific personal business that cannot be conducted during non-working hours. If a personal call is necessary, it shall be kept brief. Work duties shall take precedence over personal business. Any personal long-distance or toll calls charged to a City telephone shall be reimbursed by the employee. Any employee found to be abusing telephone privileges shall be subject to disciplinary action.

The City cell phone contract will no longer be provided for personal use to employees after July 1st, 2016. All current and former employees using this benefit will have to remove their phone from the City's cell phone contract.

2. Computer, Internet, and Email.

Access to and use of information technology equipment, systems and software and/or internet access are intended for official City business. Unauthorized use of information technology equipment, systems, and software and/or internet access is prohibited. Any employee found to be abusing computer, internet, website, internet stored data, document storage, cellular phone service or city assigned emails shall be subject to disciplinary action.

- a. Allowed Use. The City is committed to maintaining a professional work environment. Limited personal use of the City's computer system and internet

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may be authorized provided that it shall not interfere with any employee's official duties and shall be done during break time.

- b. Improper Use. Soliciting, creating, retrieving, transferring or downloading any material which is harassing, discriminatory, obscene, sexually suggestive or pornographic is strictly prohibited. Use of City's computer system for personal financial gain or illegal purposes is also strictly prohibited.

Internet users must comply with copyright laws regarding software, information and authorship in transferring any file to or from a City computer. Internet users must also be aware of the risk of viruses when transferring files from the internet. Proper precautions must be followed so as not to expose City software or data, or the City's network, to viruses and spam.

3. City Email.

All messages created, sent, or retrieved through the City's email accounts, or the employee's account used for City business are the property of the City. The City reserves the right to access, read, use and disclose all messages and files on the City's system and in the City's email accounts. Any messages stored in any location on the City's system, including PC hard drive, the server, or internet storage are considered City property.

Employees are required to use care and good judgment when using the City's e-mail system. Excluding those conducting lawful investigations, employees are prohibited from soliciting, creating, sending, transferring, retrieving, downloading or retaining any material on the City's e-mail accounts that:

- a. Contains offensive, defamatory, obscene or sexually explicit or otherwise inappropriate or unprofessional statements or images,
- b. Results in the unauthorized disclosure or could lead to the unauthorized disclosure of confidential or other proprietary business information,
- c. Harasses, threatens, or abuses any other person or entity,
- d. Infringes on any other person's or entity's copyright or that violates copyright or other applicable laws, or
- e. Is used for outside business ventures, personal enterprises or commercial purposes.

Unsolicited material of an inappropriate nature is to be immediately deleted from the system. Such material is not to be forwarded or otherwise retained except as may be necessary to document violations of this policy or to pursue enforcement of this policy.

4. Documents and Papers.

All original work products generated or obtained by an employee in the course of ~~his/her~~their work shall be the property of the City of Evansville and shall remain so after an employee leaves City employment. Examples of work product include, but are not limited to, research, investigative reports, legal briefs, official letters and memoranda. No employee shall deprive the City or its agencies of its original files.

All confidential files of the City are to be appropriately secured at all times and are not to be removed from City facilities. In rare circumstances, such as a court trial, confidential files may be removed with prior approval.

All FMLA, workers compensation, employee applications, discipline, performance reviews, and similar documents shall be kept at City Hall with the City Administrator, ~~City Clerk and/or assigned Human Resources staff. Non Police Department Heads may not keep some copies of employee documents in a secured file cabinet that locks in a City building to protect employee privacy.~~

5. City Funds.

All City monies collected shall be processed only in City facilities and shall be deposited in banking institutions within two (2) business days. Utility payments collected directly by banking institutions are deposited by the institution, with documentation forwarded to the City.

All employees are prohibited from using the City's cash including, but not limited to, the Clerk's Office cash drawers and departmental petty cash funds, to cash personal checks for anyone, including City employees. The City shall not accept checks written for an amount larger than the required payment, unless the customer intends to create a deposit, in which event no cash shall be given to the customer, including a customer who is a City employee. A City employee who is authorized to handle cash shall not make change for himself or herself out of the cash drawer or petty cash fund.

6. Monitoring, Searches and Inspections.

Employees expressly waive any right of privacy in anything they create, store, send or receive using City of Evansville computer equipment, telephone or internet access. The City has the right to and does monitor and log any and all aspects of its computer and telephone system including, but not limited to, internet sites visited by employees, chat and newsgroups, file downloads and all communications sent and received by employees.

The City may conduct unannounced searches of City premises and/or property for alcohol, weapons, illegal drugs ~~or~~ other contraband, or digital communications at any time for any reason. City property includes all City-owned property used by employees such as vehicles, lockers, desks, closets, computers, cell phones, etc. The City of Evansville reserves the right to search employees and their personal property, including lunch boxes, brief cases and packages when there is reasonable suspicion to warrant such search. An employee's consent to search under these circumstances is a condition of employment. An employee's refusal to consent may result in disciplinary action, including termination.

7. Care of City Property.

All employees are expected to exercise due care in the use of City of Evansville property and to utilize such property only for authorized purposes. Employees are required to use City of Evansville supplies prudently and economically. In cases of intentional misuse, employees may be held responsible for damages. City of Evansville postage shall not be used for personal use.

[12/09/2014, 04/12/2016, 4/10/2018, 01/01/2020]

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8-10 Conflict of Interest.

It shall be unethical for any City employee to participate directly or indirectly in a procurement contract if the City employee knows that:

1. The City employee or any member of the City employee's immediate family has a financial interest pertaining to the procurement contract; or
2. Any other person, business, or organization with whom the City employee or any member of the City employee's immediate family is negotiating or has an arrangement concerning prospective employment is involved in the procurement contract.
3. The purchase would violate Wisconsin Statutes, sections 19.59 and 946.13, where an employee or official may be or may appear to be a reasonable person to be influenced by potential financial gain, either direct or indirect, for the employee, a member of his/hert heir immediate family, or an organization with which he/she is affiliated.

[4/10/2018]

8-11 Gifts and Gratuities.

Per the Evansville Municipal Code Section 1.03 (9), no employee or official shall receive or offer to receive, either directly or indirectly, any gift, gratuity, or anything of value which he/she is not authorized to receive from any person, if such person:

1. Has or is seeking to obtain contractual or other business or financial relationship with the City or the City Council,
2. Conducts operations or activities which are regulated by the City or City Council, or
3. Has interests which may be substantially affected by the City or City Council.

Non-monetary gratuities, such as but not limited to food or flowers given by members of the public at holidays or on special occasions may not exceed \$25 in total value annually (or as this amount may be amended from time to time by the Internal Revenue Service) and may be accepted only when made available to an entire department and not an individual official or employee.

Unsolicited monetary gifts such as money in any denomination, gift cards in any denomination or items of market value above \$25 may only be used for City business. As an example, if somebody donated a computer to a department head, that computer is the property of the City and must be used for City business.

If there is doubt as to whether the gift would violate Municipal Code 1.03 (9) it should be turned away or given to a non-profit entity (i.e. Care Closet, Goodwill, or other socially conscious or active non-profit organizations) if employee is unable to turn the gift away.

In addition to any criminal charges which may be brought for violation of state statute or local law, a violation of this policy shall be grounds for disciplinary action up to and including termination.

[12/09/2014, 4/10/2018]

8-12 Dress and Grooming.

All employees are to dress and be groomed appropriately for the requirements of their jobs and to comply with department health and safety standards. Description of the appropriateness or

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inappropriateness of dress and grooming shall be documented by the supervisor through memorandum, department policy, safety standards and/or department procedures. Copies shall be given to employees when changes are made or at the time of orientation.

[9/09/2014, 4/10/2018]

8-13 Bulletin Boards.

Bulletin boards are provided to inform employees of important information from the City that will affect the employee or his/her/their job. Bulletin boards are used by the City to communicate information to employees and to post notices required by law. Employees may post notices regarding union meetings and other matters pertaining to union affairs on the City's bulletin board, provided the use of the City's bulletin board does not interfere with normal work performance.

[9/09/2014]

8-14 Political Activity.

No employee is precluded from engaging in political activity, provided the activity does not interfere with normal work performance, is not conducted during working hours, and does not involve the use of City equipment, property, or other resources.

Employees are specifically prohibited from seeking contributions to political candidates during working hours and from directly or indirectly coercing any person to contribute monetary or other types of assistance to any political candidate, party, or purpose.

Political clothing, campaign buttons, and any political signage worn or displayed by City employees are prohibited in City facilities, including City vehicles.

A City employee shall not represent him/herself as speaking on behalf of the City on political matters.

[9/09/2014]

8-15 Outside Employment.

The City of Evansville does not prohibit its employees from holding part-time employment with another employer or from being self-employed. Nonetheless, outside employment must not interfere with nor shall it adversely affect the employee's performance of City work. Moreover, outside work must not create a conflict of interest or a scheduling conflict.

Employees shall notify their department head in writing about outside employment, before the employee's first shift after acceptance of the outside employment. The purpose of the notice will be to establish whether such outside employment may cause a conflict of interest or otherwise cause interference with the employee's City work--such as interference with scheduled hours or overtime hours. All outside work shall be approved by the employee's Supervisor and City Administrator and documented in writing as part of a personnel file.

Those engaged in outside employment must understand that any comingling of their access to City time, services, influence, funds, property and staff can lead to future abuses. It is imperative to the maintenance of the public's trust that all employees create distinct boundaries. Any

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comingling of employment may potentially subject an employee's outside employment into open records request and review.

When engaged in outside employment an employee is expected to: document their use of time including the scheduling of meetings; never use City equipment for anything related to outside employment; and communicate with supervisors.

It is the employee's choice to conduct outside employment and their risk to discipline under Chapter 9 if they violate City policy.

[9/09/2014, 01/01/2020]

8-16 Confidential Information.

Employees shall not disclose confidential information gained through their City employment, except as authorized or required by law. Employees shall not use confidential information gained through their City employment for personal gain or benefit.

All confidential files of the City are to be appropriately secured at all times and are not to be removed from City facilities, except in rare circumstances, such as a court trial.

[9/09/2014]

DISCIPLINE

9-1 Discipline.

Discipline may result when an employee's actions do not conform with generally accepted standards of good behavior, when an employee violates a policy or rule, when an employee's performance is not acceptable, or when the employee's conduct is detrimental to the interests of the City of Evansville.

Disciplinary action may call for any of four (4) steps – verbal warning, written warning, suspension (with or without pay) or termination of employment – depending on the severity and nature of the offense, as well as the employee's prior discipline. There may be circumstances when one (1) or more steps are bypassed. Certain types of employee offenses are serious enough to justify either a suspension or termination of employment without going through progressive discipline steps. The City of Evansville reserves the right, in its sole discretion, to impose disciplinary action as may be appropriate to the particular circumstances.

[11/11/2014]

9-2 Grievance Procedure.

This policy is intended to comply with Section 66.0509(1m), Wis. Stats., and provides a grievance procedure addressing issues concerning workplace safety, discipline and termination. This policy applies to all employees covered under Section 66.0509(1m), Wis. Stats., other than police employees subject to Section 62.13(5), Wis. Stats., and library employees subject to Section 43.58(4), Wis. Stats. The scope of a grievance that is subject to a grievance procedure in a collective bargaining agreement may not be brought forth under the procedure herein.

An employee may appeal any level of discipline under this grievance procedure. For purposes of this policy, the following definitions apply:

1. "Employee discipline" includes all levels of progressive discipline, but shall not include the following items:
 - Documentation of employee acts and/or omissions in an employment file;
 - Placing an employee on administrative leave, paid or unpaid, pending an internal investigation;
 - Counseling, coaching sessions, meetings or other pre-disciplinary action;
 - Actions taken to address work performance, including use of a performance improvement plan or job targets;
 - Demotion, transfer or change in job assignment; or
 - Other personnel actions taken by the employer that are not a form of progressive discipline.

2. "Employee termination" shall include action taken by the employer to terminate an individual's employment for misconduct or performance reasons, but shall not include the following personnel actions:
 - Voluntary quit;
 - Layoff or failure to be recalled from layoff at the expiration of the recall period;
 - Retirement;

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- Job abandonment, “no-call, no-show” or other failure to report to work;
 - Termination of employment due to medical condition, or other inability to perform job duties; or
 - End of employment and/or completion of assignment of a temporary, limited term or seasonal employee.
3. "Workplace safety" is defined as conditions of employment affecting an employee's physical health or safety, the safe operation of workplace equipment and tools, safety of the physical work environment, personal protective equipment, workplace violence, and training related to same. A grievance alleging a workplace safety issue shall be personal to the grievant and may not relate to safety of property or third parties.

Any written grievance filed under this policy must contain the following information:

- The name and position of the employee filing it;
- A statement of the issue involved;
- A statement of the relief sought;
- A detailed explanation of the facts supporting the grievance;
- The date(s) the event(s) giving rise to the grievance;
- The steps the employee has taken to review the matter, either orally or in writing, with the employee's supervisor; and
- The employee's signature and the date.
- A grievance alleging a workplace safety issue shall also identify the workplace rule allegedly violated, if applicable, as well as a proposed remedy.

9-3 Steps of the Grievance Procedure.

Employees should first discuss complaints or questions with their immediate supervisor. Every reasonable effort should be made by supervisors and employees to resolve any questions, problems or misunderstandings that have arisen before filing a grievance.

1. Step One – Written Grievance Filed with the City Administrator. The employee must prepare and file a written grievance with the City Administrator within ten (10) business days of when the employee knows, or should have known, of the events giving rise to the grievance. The written grievance must contain all information specified above. The City Administrator or ~~his/her~~their designee will investigate the facts giving rise to the grievance and inform the employee of his/ her decision, if possible within ten (10) business days of receipt of the grievance. In the event the grievance involves the City Administrator, the written grievance shall be filed with the Chair of the Finance and Labor Relations Committee, who shall conduct the Step 1 investigation.
2. Step Two – Impartial Hearing Officer. If the grievance is not resolved after Step One, the employee may request in writing, within five (5) business days following receipt of the decision, a request for written review by an Impartial Hearing Officer. The City shall select the Impartial Hearing Officer. The Hearing Officer shall not be a City employee.

In cases involving allegations of workplace safety, a conciliation meeting shall be mandatory, and shall occur not more than ten (10) business days after assignment to the Hearing Officer. The Hearing Officer's involvement in the conciliation process shall not disqualify the Hearing Officer from hearing the merits of any grievance.

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The Impartial Hearing Officer will determine whether the City acted in an arbitrary and capricious manner. In all cases, the grievant shall have the burden of proof to support the grievance. This process does not involve a hearing before a court of law; thus, the rules of evidence will not be followed. Depending on the issue involved, the Impartial Hearing Officer will determine whether a hearing is necessary, or whether the case may be decided based on a submission of written documents. The Impartial Hearing Officer shall prepare a written decision.

3. Step Three – Review by the City Council. If the grievance is not resolved after Step Two, the employee or the City Administrator shall request within five (5) business days of receipt of the written decision from the Impartial Hearing Officer a written review by the City Council. The City Council shall not take testimony or evidence; it may only determine whether the Impartial Hearing Officer reached an arbitrary or incorrect result based on a review of the record before the Impartial Hearing Officer. The matter will be scheduled for the City Council's next regular meeting. The City Council will inform the parties of its findings and decision in writing within ten (10) business days of the City Council meeting. The City Council shall decide the matter by majority vote and this decision shall be final and binding.
4. An employee may not file a grievance outside of the time limits set forth above. If the employee fails to meet the deadlines set forth above, the grievance will be considered resolved. If it is impossible to comply with the deadlines due to meeting notice requirements or meeting preparation, the grievance will be reviewed at the next possible meeting date. An employee will not be compensated for time spent in processing his/hers/their grievance through the various steps of the grievance procedure. The employee shall prepare and process the grievance during non-working hours.

[11/11/2014]

9-4 Termination.

Except for employees covered by a labor agreement or other employment contract, all City employees are hired for no specific period of employment and all employment is terminable at-will for any lawful reason.

Termination of any employee is deemed to be immediate. A terminated employee is not eligible to receive a payout of unused vacation or sick leave. (See the section on Separation for other relevant policies).

[11/11/2014]

WHISTLEBLOWER POLICY

10-1 Whistleblower Policy.

The City of Evansville is committed to operating in compliance with all policies of the City, applicable laws, rules and regulations. These policies include, but are not limited to, sexual harassment, hostile work environment, concerns about public safety, concerns about employee safety, other inappropriate behavior, accounting, auditing and fraudulent practices by any of its elected officials, officers, employees or volunteers. This policy outlines a procedure for employees to report actions that an employee reasonably believes violates City policy, laws, rules or regulations. This policy applies to any matter which is related to City business and does not relate to private acts of an individual not connected to City business.

If an employee has a reasonable belief that an employee has engaged in any action that violates any applicable law or regulation, including those concerning, but are not limited to, sexual harassment, hostile work environment, concerns about public safety, concerns about employee safety, other inappropriate behavior, accounting, auditing, and fraudulent practices the employee is expected to immediately report such information to a supervisor or the City Administrator. If the employee does not feel comfortable reporting the information to a supervisor or the City Administrator, he or she is expected to report the information to the Chair of the Finance and Labor Relations Committee. If an employee believes an elected official is involved, the matter should be brought to the attention of the City Administrator.

All reports will be followed up promptly and an investigation conducted. In conducting its investigations, the City of Evansville will strive to keep the identity of the reporting individual as confidential as possible, while conducting an adequate review and investigation.

All employees are required to cooperate with investigations. Refusal to cooperate with the investigation may result in disciplinary action. If the facts support the allegations, the perpetrator will be subject to appropriate disciplinary action, up to and including termination.

The City of Evansville will not retaliate against an employee in the terms and conditions of employment because that employee: (a) reports to a supervisor, to the City Administrator or the Chair of the Finance and Labor Relations Committee; or (b) participates in good faith in any resulting investigation or proceeding or (c) exercises his or her rights under any state or federal law(s) or regulation(s) to pursue a claim or take legal action to protect the employee's rights.

The City of Evansville may take disciplinary action, up to and including termination, against an employee who in management's assessment has engaged in retaliatory conduct in violation of this policy.

In addition, The City of Evansville shall not, with the intent to retaliate, take any action harmful to any employee who has provided to law enforcement personnel or a court truthful information relating to the commission or possible commission of fraudulent actions or any of its employees in violation of any applicable law or regulation.

Supervisors will be trained on this policy and the prohibition against retaliation in accordance with this policy.

[11/11/2014, 4/10/2018]

Updated through January 01, 2020

**CITY OF EVANSVILLE
RESOLUTION #2023-35**

Amending the City of Evansville’s Fee Schedule – Chapter 42 – Emergency Services

WHEREAS, Evansville Municipal Code Chapter 42 with Authority of the Chief to direct an administrative EMS service; and

WHEREAS, the last adjustment for EMS Fees was in 2020, date Oct. 1; and

WHEREAS, the City wishes to recover costs, training and capital investment into emergency services; and

WHEREAS, it is a priority for the City to cover its time and costs enforcing Chapter 42 - Emergency Medical Services;

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

<u>Municipal Code</u>	<u>Description</u>	<u>Old Fee</u>	<u>New Fee</u>
Ch 42	BLS Resident Fee	\$825.00	\$1300.00
Ch 42	BLS Non-Resident Fee	\$950.00	\$1300.00
Ch. 42	ALS Service Fee for both Resident/Non-Resident.	N/A	\$1400.00

Passed and adopted this 14th day of November, 2023.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah Hurtley, City Clerk

Introduced: 11/1/2023
Adopted: 11/14/2023
Published: 11/22/2023

**CITY OF EVANSVILLE
RESOLUTION #2023-37**

Petition for the Establishment of a New At-Grade Crossing

WHEREAS, the City of Evansville, Wisconsin proposes to cross the tracks of the RAILROAD at-grade with STH 59/Madison Street, a public street, and

WHEREAS, the crossing is necessary to promote public safety, and

WHEREAS, the establishment of the crossing is advisable under all the circumstances, and

WHEREAS, Section 195.29 Wisconsin Statutes authorizes the Office of the Commissioner of Railroads to determine whether the establishment of the crossing is necessary to promote public safety and convenience and is advisable, to determine the necessary warning devices for the new crossing, and to apportion all costs for the new crossing, including the costs of any automatic warning devices, and

WHEREAS, the City of Evansville proposes to pay costs necessary to safely establish the crossing,

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby directs the City staff to take all necessary steps to petition the Office of the Commissioner of Railroads for an investigation and order to approve the establishment of the new crossing, to determine the necessary warning devices, and to apportion the costs for the new crossing of STH 59/Madison Street with the tracks of the railroad in the City of Evansville, Rock County, Wisconsin.

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the City staff shall comply with Chapter 195, Wisconsin Statutes and RR 1.025, Wisconsin Administrative Code in the filing of the petition.

Passed and adopted this 14th day of November, 2023.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

Introduced: 11/14/2023
Adopted: 11/14/2023
Published: 11/22/2023

UNITED LIQUID WASTE RECYLCING, INC.
Agreement for the Recycling of Wastewater Treatment Sludge

THIS AGREEMENT is made and entered into on 10-24-23, between **United Liquid Waste Recycling, Inc.**, a Wisconsin corporation (“Recycler”) and the City of Evansville (“Client”).

WHEREAS, Client owns and operates a wastewater treatment facility that produces cake waste sludge, which requires offsite storage and land application (collective, “Waste”) at 595 Water Street Evansville, Wisconsin.

WHEREAS, Recycler operates a waste storage, disposal, removal, transport, and recycling business with its principle office located at 715 Morgan Street, Clyman, Wisconsin 53016;

WHEREAS, Client desires to retain Recycler to transport Client’s Waste to specific offsite locations for storage and land application.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is hereby agreed by and between the parties hereto as follows:

1. **Recitals.** The above recitals are incorporated herein by reference.
2. **Effective Date.** The effective date of this Agreement shall be the date first shown above.
3. **Term.** The term of this Agreement shall be five (5) years beginning on November 9, 2023, and ending on November 8, 2028, but subject to the termination provisions set forth herein. During the term of this Agreement, Recycler will provide contract carrier, Waste removal, and recycling services to Client, or as otherwise agreed upon in writing.
4. **Exclusivity.** Recycler shall be the sole transporter of Client’s Waste during the during the term of this Agreement. Client understands that Recycler may contract out or subcontract with a contract carrier to transport Waste.
5. **Recycler’s Obligations.** During the term of this Agreement, and in addition to any other requirements under this Agreement, Recycler agrees that it will:
 - a. Provide sufficient roll-offs to evacuate and recycle Client’s Waste. Such service shall be provided on an as needed basis, and at the Client’s direction, during the term of this Agreement as mutually agreed.
 - b. Provide Waste pick-up of 25 yard roll-off container on normal business days and to the extent possible such pick-ups will be between the hours of 7:30 a.m. and 4 p.m. This schedule may vary according to the needs of the parties, as agreed upon in writing. It shall be understood not pick-ups are to be done prior to 7:30 a.m. unless mutually agreed upon.
 - c. Provide storage and/or provide disposal of the Waste collected at Client’s facility on or at sites permitted by federal, state and local laws.
 - d. Obtain all permits and do all the necessary leg work involved in gaining site approval for additional disposal sites so that disposal at such sites is properly authorized. These sites will be permitted under Recycler’s WPDES Permit.

- e. Each load will be verified as being a full load. Meter all pick-ups to assure correct gallonage and will leave load slips with Client for each pick-up. Each load slip shall indicate the total gallonage, date, and site used for disposal.
- f. Provide Client with all reports and documentation required to be obtained by Recycler, and that are not otherwise the obligation of Client under this Agreement, and that are necessary for Client to comply with applicable local, state and federal regulations, including, but not limited to:
 - i. Method of disposal,
 - ii. Site locations and rates of disposal,
 - iii. Disposal site approvals,
 - iv. Land application sites and approvals,
 - v. Agronomic load rates, and
 - vi. Cumulative pollutant loading rates, if applicable.
- g. Comply with the WPDES permit and all applicable regulations governing the transport, storage and spreading of liquid wastes.
- h. Notify Client of any changes in the law or regulation by the Wisconsin Department of Natural Resource that requires additional testing due to radium.
- i. Upon request, provide Client with proof of adequate insurance. Client, by signing this Agreement, acknowledges that it has had the opportunity to review Recycler's insurance and is satisfied with the amount and type of Recycler's bonding and insurance.

6. **Client's Obligations.** During the term of this Agreement, and in addition to any other requirements under this Agreement, Client agrees that it will:

- a. Provide Recycler with 12 hours lead-time prior to each pickup.
- b. Pay Recycler the sum of **\$695 per load of Cake Waste evacuated from Client's facility, stored and applied to land by contractor beginning November 9, 2023**, for Waste evacuated from Client's facility and hauled, stored, and/or disposed of by Recycler. **On November 9, 2025, the rate will be \$800 per load.** Change in these prices requires the mutual written consent of the parties hereto. Client agrees to pay Recycler within thirty (30) days of receipt of invoice. In the event Client fails to pay on time, Client agrees to pay a late fee equal to 1.5% per month (18% per annum) on all such unpaid amounts until such amounts are paid.
- c. Client shall obtain all necessary federal, state and/or local permits or authorizations necessary to permit the delivery of the Waste from Client's facility to Recycler's tankers for storage and/or disposal, including but not limited to permits required to operate the wastewater treatment facility.
- d. Pay Recycler a fuel surcharge for every 10% increment increase above the fuel cost in effect on the effective date of this Agreement. The surcharge is be based upon mileage. A fuel usage basis of 30 gallons per load will be utilized. Recycler's diesel fuel cost as of the effective date of this Agreement is **\$3.76** per gallon. Client shall accept price

quotes from Recycler from no less than two (2) fuel suppliers that show an increase in diesel fuel cost of 10% or more.

- e. Throughout the term of the Agreement, and, if necessary, after the expiration of the term or after the termination of this Agreement, provide to all appropriate parties all records and results (in mg/l) of monthly wastewater monitoring required by EPA and DNR, including but not limited to the following:
 - i. Nitrogen concentration, (TKN & ammonia, and organic nitrogen)
 - ii. Potassium,
 - iii. Chloride
 - iv. Total Phosphorus,
 - v. Percent Solids,
 - vi. pH,
 - vii. COD
 - viii. Arsenic, Cadmium, Copper, lead mercury, molybdenum, nickel, selenium, and zinc
 - ix. Fecal Coliform
- f. Provide Waste from the facility that is compliant with land application criteria set forth in the Federal and State laws.
- g. Negotiate, in good faith with Recycler, an equitable unit price for the acceptance and subsequent disposal of Waste in accordance with the applicable laws and regulations, if the Waste from the facility does not meet minimum land application requirements.
- h. Hold Recycler harmless and indemnify Recycler against claims of any sort against Recycler, costs of any sort incurred or suffered by Recycler, and/or damages of any sort incurred or suffered by Recycler, including but not limited to Recycler's reasonable attorneys' fees and lost profits, provided, however, that Client shall so hold Recycler harmless and indemnify Recycler only for those claims, costs, and/or damages that arise out of Client's failure to perform its obligations under this Agreement or that arise out of any acts or omissions by Client, including but not limited to, Client's failure to maintain adequate Waste stabilization and/or maintain Waste so that it is in compliance with the characteristics of wastewater/sludge as provided under federal, state, and local laws and regulations. Notwithstanding any language in this Agreement to the contrary, this paragraph 5(h) shall survive the term of this Agreement.

7. **Dispute Resolution.**

- a. **Non-Binding Mediation.** Any material dispute arising with respect to this Agreement, including but not limited to its making or validity, its interpretation, or its breach, or any dispute arising out of the renegotiation of a provision, (such as a price), (hereinafter, a "dispute") that cannot otherwise be resolved within 15 days of any party to this Agreement raising the issue in writing to the other party shall be submitted to mediation (unless a party otherwise elects to proceed directly with binding arbitration as described in 6(b) below). The parties shall mutually agree upon a mediator within 10 days of the end of the 15 day period. The cost of that mediator shall be shared equally between the parties. If the parties cannot agree upon a mediator, then they shall each select their own mediator, at their own expense, and those two mediators

shall, within 10 days, agree upon a third mediator (the cost of which will be shared equally between the parties) who shall then mediate the dispute. Unless otherwise agreed, any mediator shall be independent and knowledgeable in liquid waste storage, hauling, and application methods and related regulations. Notwithstanding any provisions in this paragraph 6(a) to the contrary, in the event the dispute involves Client's failure to pay under this Agreement, Contractor shall not be required to mediate, but may proceed directly with binding arbitration or a lawsuit, at Contractor's option.

- b. **Lawsuit.** Notwithstanding any requirements under section 6(a) above to the contrary, if either party believes, in good faith, that a dispute cannot be resolved by mediation, or if either party disagrees with a mediation result, then either party may file a lawsuit to resolve the dispute.

8. **Termination.** Unless otherwise agreed upon in writing, this Agreement may be terminated only in the event a party commits a material breach of the Agreement, provided, however, that the non-breaching party must first give the breaching party written notice of the material breach and then termination shall be allowed only if such breach is not reasonably cured by the breaching party within 30 days of receipt of such written notice. Client shall remain liable for all amounts due through the date of termination.

9. **Severability.** If any portion of this Agreement is held to be invalid or unenforceable for any reason, it is agreed that this invalidity or unenforceability shall not affect the other portions of this Agreement, and that the remaining covenants, terms, and conditions or portions thereof shall remain in full force.

10. **Amendment.** This Agreement may be amended, modified, superseded, or canceled only by a written instrument executed by all of the parties to the Agreement.

11. **Waiver.** The failure of any party at any time or times to require performance of any provision of this Agreement shall in no manner affect the right at a later time to enforce that provision. No waiver by any party of any breach of any term contained in this Agreement, whether by conduct or otherwise, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such breach or a waiver of any other term contained in this Agreement.

12. **Binding Effect.** This Agreement shall be binding on and be enforceable by the parties to the Agreement and their respective personal representatives, administrators, heirs, successors, and assigns.

13. **Governing Law.** This Agreement shall be governed by, enforced and construed in accordance with the laws of the State of Wisconsin.

14. **Titles/Headings.** All section/paragraph titles or headings in this Agreement are meant for convenience only and do not affect the intent of any such section or paragraph.

15. **Notices.** Where notice is required under this Agreement, it shall be made by personal delivery; certified mail, return receipt requested to the agent listed below, or via facsimile. Notice via personal delivery shall be effective upon such delivery. Notice by certified mail, return receipt requested shall be effective as of the date of receipt indicated on the return receipt. Notice by facsimile shall be effective upon receipt of the facsimile. The following addresses and facsimile numbers shall be deemed valid unless and until a party notifies the other party of a different address or facsimile number:

Recycler's Agent: Robert Tracy, Jr.
Recycler's Address: P.O. Box 247
Clyman, WI 53016
Recycler's Facsimile: 920-696-3592
Recycler's Email: rtracy75@ulwr-inc.com

Client's Agent: City Administrator
Client's Address: P.O. Box 529
Evansville, WI 53536
Client's Facsimile: 608-882-2282
Client's Email:

16. **Counterparts, Copies, and Facsimiles.** This Agreement may be executed in counterparts, each signed by one or more parties hereto, which, collectively, shall constitute an entire Agreement. Copies, including facsimile copies of this Agreement, including signatures, as well as copies of any other documents related to this Agreement shall be deemed valid and have the same force and effect as an original.

17. **Negotiation.** The parties acknowledge that this Agreement has been fairly negotiated and that the parties hereto have had adequate time to review this Agreement and to consult with their advisors.

18. **Confidentiality.** Except as may be necessary to carry out its obligations under this Agreement, Client agrees that it, and its agents and employees, will keep the terms of this Agreement strictly confidential during the term of this Agreement and for a period of two years after the end of the term of the Agreement.

RECYCLER:

United Liquid Waste Recycling, Inc.,
a Wisconsin corporation

By: Robert Tracy Jr.
Robert Tracy, Jr., President

Date: 10-24-23

CLIENT:

City of Evansville

By: _____

Date: _____

Name: _____

Title: _____



October 23, 2023

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

Regarding: **Evansville Owned Property:** Condition Assessment = 209 S. First Street, Evansville, WI 53536

Dear Jason Sergeant,

Destree Design Architects, Inc. is very pleased to provide a Condition Assessment proposal for 209 S. First Street in the City of Evansville, WI. This study will document the building, evaluate the condition and causes of deterioration, estimate the costs and make recommendations.

Scope of Services

The following is an outline of tasks, processes for providing consulting services for a Condition Assessment of the Youth Center Building. Services include:

- Field measure and provide AutoCAD floor plan diagram of building.
- Condition inspection of building/property:
 - Exterior envelope
 - Interior condition
 - Structural evaluation
 - Accessibility
 - Building code evaluation
 - Mechanical, Electrical and Plumbing systems
 - Site evaluation
- Photo document exterior and interior of building.
- Evaluate findings and deterioration.
- Prepare Report with findings and recommendations.
 - Estimate of probable cost
- 3 Meetings

Deliverables (bundled electronically with 1 hard copy)

- **Drawings** – Plan Diagram
- **Narrative** – Narrative summarizing the information collected with recommendations

Services Schedule

Hourly Not to Exceed \$4,800

Architectural Services will be billed on a time and materials basis, billed monthly. Refer to the attached Terms and Conditions for additional information. *(Estimating 30-40 hours of services)*

Core Team

\$160.00/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$95.00/hr	Technical – Richard Dolezal

Support Team

\$125.00/hr	Designer – Jason Ekstrom
\$125.00/hr	Code/Const Admin - Jeremy Cynkar
\$110.00/hr	Architect – Lindsey Shotwell, AIA
\$85.00/hr	Technical – Amy Ernst
\$75.00/hr	Technical – Jack Davis
\$70.00/hr	Technical – Arianna Wolske
\$50.00/hr	Design Intern

Reimbursables

In addition, to architectural services, reimbursable expenses include reprographics, printing, sampling, postage charges, special supplies (if required), mileage and any other direct project related expenditures. Municipal & Township Fees not included.

Included in Proposal**Additional Services**

- Engineering participation
- Testing of materials of questionable origin
- Community Strategy Meetings
- Programming
- Site Survey
- 3D Renderings

Payment

Work will be invoiced monthly. We accept payment via credit card, check or electronic transfer.

Please call me if you have any questions or would like to discuss any part of this proposal. If this proposal meets with your approval, please sign and return one copy at your earliest convenience.

Sincerely,



Melissa Destree, AIA, IIDA
Destree Design Architects, Inc.

City of Evansville

Date

Performance of Services: The Consultant shall perform the services outlined in the attached Letter of Agreement and this Exhibit A for the stated fees and payment terms.

Additional Services: For additional services not included above, the Consultant shall be compensated at the current rate. Additional services will commence only after written or verbal approval by Client.

Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to such activities.

Retainer/Billing/Payment: The Client agrees to pay the Consultant for all services performed and all costs incurred. Invoices for the Consultant's services shall be submitted, at the end of every month, on a monthly basis. Invoices shall be due and payable upon receipt. If paid via credit card, there will be an additional 5% processing fee. If any invoice is not paid within 21 days after the invoice date, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 45 days after the invoice date, the Consultant may institute collection action and the Client shall pay all costs of collection, including attorney's fees.

Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant.

Information for the Sole Use and Benefit of the Client: All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and shall not be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Consultant.

Certifications, Guarantees and Warranties: The Consultant shall not be required to execute any document that would result in the Consultant certifying, guaranteeing or warranting the existence of any conditions.

Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and Consultant, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, the Consultant's total liability to the Client for any and all injuries, damages, claims, losses, expenses or claim expenses arising out of this Agreement from any cause or causes, shall not exceed \$1,000,000. Such causes include, but are not limited to, the Consultant's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

Ownership of Documents: This document is intended for the sole use of the Client for this Client's project only. All documents and concepts produced by the Consultant under this Agreement are instruments of the Consultant's professional service and shall remain the property of the Consultant and may not be used by the Client for any other purpose other than this project without the prior written consent of the Consultant.

Dispute Resolution: Any claims or disputes between the Client and the Consultant arising out of the services to be provided by the Consultant or out of this Agreement shall be settled by direct discussions. If such discussions do not resolve the claim or dispute within seven (7) days after the parties meet for such discussions, upon written demand by either party to the other, the claim or dispute shall be immediately submitted to binding arbitration. The parties will attempt to agree on an arbitrator within five (5) days of such demand. Any such arbitration shall occur generally in accordance with the American Arbitration Association ("AAA") rules and procedures for arbitration, although the arbitrator need not be selected through the AAA and shall occur within thirty (30) days of appointment of the arbitrator. If the parties cannot agree on an arbitrator within seven (7) days after the demand is received, either party may file a demand for arbitration with the AAA in accordance with its rules or procedures. Any arbitration proceeding shall occur in Madison, Wisconsin. Each party will bear its own expenses of arbitration and will share equally expenses or fees of the AAA and/or arbitrator if any.

Termination of Services: This Agreement may be terminated at any time by either party. In the event of termination by Client, Client shall pay the Consultant for all services rendered to the date of termination, all reimbursable expenses incurred prior to termination, and all expenses incurred as the result of termination.

It is agreed the above terms and conditions are incorporated into and made a part of the Letter of Agreement.

Initialed:  Consultant _____ Client



October 23, 2023

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

Regarding: **Evansville City Hall Stair Refurbishment:** Pre-Design Services = 31 S. Madison St, Evansville, WI 53536

Dear Jason Sergeant,

Destree Design Architects, Inc. is very pleased to provide Pre-Design services to refurbish the stair tower in Evansville City Hall. This Pre-Design study will measure/document the historic buildings existing stair conditions, evaluate the condition of the historic stairs, evaluate building code current and historic, and make recommendations that will be historically sensitive to improve the stairs. This Study will identify approach and cost. With this approval of a design approach and cost, working drawings can be prepared for bidding purposes under a separate contract.

Pre-Design Scope of Services

The following is an outline of tasks, processes for providing consulting services for a Pre-Design Study for the City Hall stair tower refurbishment. Services include:

- Field measure and provide detailed AutoCAD of the existing stair condition.
- Owner to provide floor plan diagrams of City Hall (AutoCAD or PDF)
- Provide measured drawing documenting the historic condition of the stairs
- Building code study historic vs current code
- Review findings and suggestions with the Historic Preservation Commission and the State Historic Preservation Office
- Prepare Report with findings and recommendations.
 - Estimate of probable cost
- 2 Meetings
- One presentation to the Historic Preservation Commission.

Deliverables (bundled electronically with 1 hard copy)

- **Drawings** – Prepare historically appropriate drawing reflecting suggested modifications to improve safety.
- **Narrative** – Narrative summarizing findings and recommendations w/ estimate of probable cost.

Services Schedule

Hourly Not to Exceed \$4,150

Architectural Services will be billed on a time and materials basis, billed monthly. Refer to the attached Terms and Conditions for additional information. (*Estimating 28-32 hours of services*)

Core Team

\$160.00/hr	Architect, Interior Designer – Melissa Destree, AIA, IIDA
\$125.00/hr	Designer – Jason Ekstrom
\$95.00/hr	Technical – Richard Dolezal

Support Team

\$125.00/hr	Code/Const Admin - Jeremy Cynkar
\$110.00/hr	Architect – Lindsey Shotwell, AIA

Reimbursables

In addition, to architectural services, reimbursable expenses include reprographics, printing, sampling, postage charges, special supplies (if required), mileage and any other direct project related expenditures. Municipal & Township Fees not included.

Included in Proposal**Additional Services**

- Engineering participation
- Additional requested meetings

Payment

Work will be invoiced monthly. We accept payment via credit card, check or electronic transfer.

Please call me if you have any questions or would like to discuss any part of this proposal. If this proposal meets with your approval, please sign and return one copy at your earliest convenience.

Sincerely,



Melissa Destree, AIA, IIDA
Destree Design Architects, Inc.

City of Evansville

Date

Performance of Services: The Consultant shall perform the services outlined in the attached Letter of Agreement and this Exhibit A for the stated fees and payment terms.

Additional Services: For additional services not included above, the Consultant shall be compensated at the current rate. Additional services will commence only after written or verbal approval by Client.

Access to Site: Unless otherwise stated, the Consultant will have access to the site for activities necessary for the performance of the services. The Consultant will take reasonable precautions to minimize damage due to such activities.

Retainer/Billing/Payment: The Client agrees to pay the Consultant for all services performed and all costs incurred. Invoices for the Consultant's services shall be submitted, at the end of every month, on a monthly basis. Invoices shall be due and payable upon receipt. If paid via credit card, there will be an additional 5% processing fee. If any invoice is not paid within 21 days after the invoice date, the Consultant may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, suspend or terminate the performance of services. Accounts unpaid 30 days after the invoice date will be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 45 days after the invoice date, the Consultant may institute collection action and the Client shall pay all costs of collection, including attorney's fees.

Indemnification: The Client shall, to the fullest extent permitted by law, indemnify and hold harmless the Consultant, his or her officers, directors, employees, agents and subconsultants from and against all damage, liability and costs, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the Consultant.

Information for the Sole Use and Benefit of the Client: All opinions and conclusions of the Consultant, whether written or oral, and any plans, specifications or other documents and services provided by the Consultant are for the sole use and benefit of the Client and shall not be provided to any other person or entity without the prior written consent of the Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of any third party against the Consultant.

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It is agreed the above terms and conditions are incorporated into and made a part of the Letter of Agreement.

Initialed:  Consultant _____ Client

CITY OF EVANSVILLE, WISCONSIN
2023-6 MAYORAL PROCLAMATION

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

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

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

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

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

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

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

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

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

Dated this 14th day of November, 2023.

Dianne C. Duggan, Mayor

ATTEST:

Leah L. Hurlley, City Clerk

CITY OF EVANSVILLE, WISCONSIN
MAYORAL PROCLAMATION
Proclamation #2023-07

In Recognition of the Evansville Review

WHEREAS, in 1866 the Evansville Review legacy was established in Evansville Wisconsin;
and

WHEREAS, after 157 years, the City of Evansville values its rich historic community character;
and

WHEREAS, The Evansville Review has provided citizens from near and far news of city
government, views, advertisements for local businesses, school activities; and

WHEREAS, The Evansville Review is believed to be the second oldest family owned and
operated newspaper in the State of Wisconsin; and

WHEREAS, City Key recipients, Frank H. Jr. and Mae Vivian Gildner purchased the paper in
1961; and

WHEREAS, The Gildner Family has owned The Evansville Review for 62 years; and

WHEREAS, the City of Evansville greatly appreciates the service and dedication of Kelly
Gildner, Stan Gildner, and all past and present contributors.

NOW THEREFORE, BE IT RESOLVED that I, Dianne C. Duggan, Mayor of the City of
Evansville, Wisconsin, on behalf of the Evansville Common Council and our community, do
hereby convey heartfelt gratitude to the Evansville Review and the Gildner family, and wish them
success and happiness in all future endeavors.

Dated this 27th day of October, 2023.

Dianne C. Duggan, Mayor

ATTEST: _____
Leah L. Hurtley, City Clerk

**CITY OF EVANSVILLE
ORDINANCE #2023-12**

AMENDING CHAPTER 106, STREETS, SIDEWALKS AND OTHER PUBLIC PLACES¹

The Common Council of the City of Evansville, Rock County, Wisconsin, amend
Evansville Municipal Code Chapter 106 as follows:

Chapter 106
STREETS, SIDEWALKS AND OTHER PUBLIC PLACES²

¹ **Cross references:** Any ordinance for the establishment of grades, curblines and widths of sidewalks in the public streets and alleys saved from repeal, § 1-10(2); any ordinance for the lighting of streets and alleys saved from repeal, § 1-10(5); any ordinance for the establishment of the grade of a street saved from repeal, § 1-10(6); any ordinance for the naming and changing of names of streets, alleys, public grounds and parks saved from repeal, § 1-10(8); buildings and building regulations, ch. 18; cemeteries, ch. 26; libraries, ch. 74; parks and recreation, ch. 86; peddlers and solicitors, ch. 90; use of streets and sidewalks by peddlers and solicitors, § 90-7; planning, ch. 94; vehicles or equipment damaging streets or bridges, § 106-2; subdivisions, ch. 110; design and layout standards for sidewalks, § 110-160; telecommunications, ch. 118; traffic and vehicles, ch. 122; operation of vehicles on one-way streets, § 122-63; repair of vehicles on street, § 122-125; riding bicycles on sidewalks, § 122-233; trains blocking streets, § 122-291; utilities, ch. 126; zoning, ch. 130; manufactured homes and trailers, § 130-1241.

² **Cross references:** Any ordinance for the establishment of grades, curblines and widths of sidewalks in the public streets and alleys saved from repeal, § 1-10(2); any ordinance for the lighting of streets and alleys saved from repeal, § 1-10(5); any ordinance for the establishment of the grade of a street saved from repeal, § 1-10(6); any ordinance for the naming and changing of names of streets, alleys, public grounds and parks saved from repeal, § 1-10(8); buildings and building regulations, ch. 18; cemeteries, ch. 26; libraries, ch. 74; parks and recreation, ch. 86; peddlers and solicitors, ch. 90; use of streets and sidewalks by peddlers and solicitors, § 90-7; planning, ch. 94; vehicles or equipment damaging streets or bridges, § 106-2; subdivisions, ch. 110; design and layout standards for sidewalks, § 110-160; telecommunications, ch. 118; traffic and vehicles, ch. 122; operation of vehicles on one-way streets, § 122-63; repair of vehicles on street, § 122-125; riding bicycles on sidewalks, § 122-233; trains blocking streets, § 122-291; utilities, ch. 126; zoning, ch. 130; manufactured homes and trailers, § 130-1241.

Article I. In General

- Sec. 106-1. Penalty.
- Sec. 106-2. Vehicles or equipment damaging streets or bridges.
- Sec. 106-3. Implements of Husbandry and Agricultural Commercial Vehicles
- Secs. 106-4--106-30. Reserved.

Article II. Streets

Division 1. Generally

- Sec. 106-31. Width of improved roadways; construction standards.
- Sec. 106-32. Use of right-of-way by abutting property owner.
- Sec. 106-33. Grades.
- Sec. 106-34. Burning material in street.
- Sec. 106-35. Pushing of snow into right-of-way
- Sec. 106-36. Pushing of yard waste into right-of-way
- Secs. 106-37--106-50 Reserved.

Division 2. Streetlights

- Sec. 106-51. Installation in new developments.
- Sec. 106-52. Installation in existing developments.
- Secs. 106-53--106-80 Reserved.

Article III. Sidewalks

Division 1. Generally

- Sec. 106-81. Construction.
- Sec. 106-82. Use.
- Secs. 106-83-106-100 Reserved.

Division 2. Snow and Ice Removal

- Sec. 106-101. Penalty.
- Sec. 106-102. -Removal required.
- Sec. 106-103. Removal by city authorized; payment of costs.
- Sec. 106-104. Determination of expense for work done by city.
- Sec. 106-105. Notice of violation.
- Secs. 106-106-106-130 Reserved.

Article IV. Excavations

- Sec. 106-131. Definitions.
- Sec. 106-132. Permit required.
- Sec. 106-133. Application for permit; bond.
- Sec. 106-134. -Insurance.

- Sec. 106-135. Limitation on rights granted by permit.
- Sec. 106-136. Restoration of surface.
- Sec. 106-137. Notice to police department.
- Sec. 106-138. Repair by city.
- Sec. 106-139. Inspection of sewer connections.
- Secs. 106-140-106-160 Reserved.

Article V. Obstructions

- Sec. 106-161. Prohibited.
- Sec. 106-162. Closure by order of Chief of Police
- Sec. 106-163. Closure by Application
- Secs. 106-164-106-190 Reserved.

Article VI. Street Trees

- Sec. 106-191. ~~City forester~~City Forester.
- Sec. 106-192. Authority to make additional regulations.
- Sec. 106-193. Trimming of trees overhanging street or sidewalk.
- Sec. 106-194. Authority of city to trim trees.
- Sec. 106-195. Planting permit.
- Sec. 106-196. Injuring trees or obstructing growth.
- Sec. 106-197. Attaching objects to trees or supports.
- Sec. 106-198. Hedges.
- Sec. 106-199. Trimming or removal of trees in terraces and tree courts.
- Sec. 106-200. Responsibility of property owner for trees on private property.
- Sec. 106-201. Public nuisances.
- Secs. 106-202-106-230 Reserved.

Article VII. Public Works

Division 1. Generally

- Secs. 106-231-106-250 Reserved.

Division 2. Assessments Generally

- Sec. 106-251. Sanitary sewers.
- Sec. 106-252. Sewer mains and lift stations.
- Sec. 106-253. Curbs and gutters.
- Sec. 106-254. Water mains.
- Sec. 106-255. Sidewalks.
- Sec. 106-256. Method of assessment; payment.
- Sec. 106-257. Deferred special assessments.
- Secs. 106-258-106-280. Reserved.

Division 3. Assessment Procedures

- Sec. 106-281. Alternative procedure created.
- Sec. 106-282. Initial resolution.
- Sec. 106-283. Determination and levy of assessment.
- Sec. 106-284. Notice of hearing.
- Sec. 106-285. Lien.
- Sec. 106-286. Appeals.
- Secs. 106-287-106-310 Reserved.

Division 4. Construction by City

- Sec. 106-311. Authorized.
- Secs. 106-312-106-340 Reserved.

Article VIII. Numbering System

- Sec. 106-341. Numbering of buildings required.
- Sec. 106-342. Assignment of numbers.
- Sec. 106-343. Size, color and location of numbers.
- Sec. 106-344. Altering assigned number.
- Sec. 106-345. Reassignment or correction of numbers.
- Secs. 106-346-106-379 Reserved.

Article IX. Wireless Telecommunications Facilities in the Right-of-Way

- Sec. 106-380. Definitions.
- Sec. 106-381. Purpose.
- Sec. 106-382. Scope.
- Sec. 106-383. Nondiscrimination.
- Sec. 106-384. Administration.
- Sec. 106-385. Application.
- Sec. 106-386. General Standards.
- Sec. 106-387. Application Processing and Appeal.
- Sec. 106-388. Revocation.
- Sec. 106-389. Relocation.
- Sec. 106-390. Abandonment.
- Sec. 106-391. Restoration.
- Sec. 106-392. Severability.

ARTICLE I. IN GENERAL

Sec. 106-1. Penalty.

(a) Any person who shall violate any provision of this chapter shall be subject to a penalty as provided in section 1-11.

(Code 1986, § 8.20)

Sec. 106-2. Vehicles or equipment damaging streets or bridges.³

(a) No person shall operate any vehicle or equipment over the streets, alleys or bridges which could reasonably be expected to damage such streets, alleys or bridges.

(Code 1986, § 8.03)

Sec. 106-3 Implements of Husbandry and Agricultural Commercial Vehicles

(a) The City, without revoking its rights under 106-2, authorizes operation on all streets implements of husbandry as defined in Sec. 340.01 (24) (see Act 377) and agricultural commercial vehicles as defined in Sec. 340.01 (1o) (see Act 377) to operate in excess of any length and weight limitations imposed by Chapter 348 of Wis. Statutes. However, all implements of husbandry and agricultural commercial vehicles are still bound to follow seasonal and special postings and any postings on highway bridges or culverts under Sec. 349.16 of Wis. Statutes. *Sec. 348.27 (19)(b)5.a. of Wis. Statutes (as provided by 2013 Wis. Act 377)*

(Ord. 2015-05)

Secs. 106-4--106-30. Reserved.

ARTICLE II. STREETS

DIVISION 1. GENERALLY

Sec. 106-31. Width of improved roadways; construction standards.

(a) On all four-rod streets, the improved roadway shall be not less than two rods wide from curb to curb.

(b) On all three-rod streets, the improved roadway shall be not less than 28 1/2 feet.

³ **Cross references:** Streets, sidewalks and other public places, ch. 106.

(c) All streets constructed in the city shall be constructed according to the construction standards and policies adopted by the city council on October 10, 1989, or as may be amended thereafter. A copy of the construction standards and policies shall be maintained in the office of the ~~clerk-treasurer~~City Clerk and at such other locations as the city council may designate for inspection by interested parties.

(Code 1986, § 8.01(1))

Sec. 106-32. Use of right-of-way by abutting property owner.

(a) Any property owner may use that portion of the street right-of-way not included in the roadway for planting of trees, building of sidewalks and making a terrace provided such improvements shall be confined to within one rod of the property line on all four-rod streets where there is no curblin and within 10 1/2 feet of the property line on all three-rod streets where there is no curblin.

(Code 1986, § 8.01(2))

Sec. 106-33. Grades.

(a) Street grades shall be established by ordinance on file with the ~~clerk-treasurer~~City Clerk.

(Code 1986, § 8.015(1))

Sec. 106-34. Burning material in street.

(a) No person shall burn any material in any street in the city.

(Code 1986, § 8.04)

Sec. 106-35. Pushing of snow into right-of-way.

(a) For the safety of the public during snow events, persons or entities engaged in snow and ice removal shall not push, plow, or blow the same onto or across City streets. Snow and ice shall be placed or deposited upon the private property of the owner or resident causing such placement or deposit, or upon the right-of-way abutting the same property from which it was removed.

(Ord. 2018-04)

Sec. 106-36. Pushing of yard waste into right-of-way.

(a) In the public's interest, to reduce flooding caused by storm water system blockage and reduce costs to clear such blockage, persons or entities engaged in gathering leaves and

yard waste shall not place or blow the same onto or across City streets. Yard waste includes but is not limited to lawn clippings, leaves, dirt, straw, ashes, rubbish, debris, litter or other refuse matter. Yard waste shall be placed or deposited upon the private property of the owner or resident causing such placement or deposit, or upon the right-of-way abutting the same property from which it was removed. Yard waste gathered for collection by the City or other service provider shall be contained in bags or containers so as to not cause yard waste debris to be blown or spilled onto or across City streets. This subsection shall not apply when leaves and yard waste are blown from the originating property of placement by wind or when placed as instructed by the City for seasonal collection.

(Ord. 2018-04)

Secs. 106-37--106-50. Reserved.

(Ord. 2018-04)

DIVISION 2. STREETLIGHTS

Sec. 106-51. Installation in new developments.

(a) Streetlights and streetlight easements shall be planned and recorded before final approval of a land division map or certified survey. Streetlights shall be placed two (2) at each intersection and every 250' or mid-block, whichever is greater.

(Code 1986, § 8.12(1), Ord. 2023-12)

Sec. 106-52. Installation in existing developments.

(a) The City should prioritize installing streetlights during roadway upgrades to meet the standards in 106-51. Approval for streetlight installation in existing areas will be as follows:

- (1) The applicant will make a request to the superintendent of municipal servicesCity.
- (2) The superintendent of mMunicipal sServices and Community Development Department will help plan the location and provide an application form with a list of neighboring properties that the new streetlight affects.
- (3) The applicant shall get neighbors' approval and secure any necessary easements.

(4) The completed application form will be submitted to the ~~w~~Water and ~~H~~Light committee ~~Foreperson~~ for ~~recommendation to the common council approval.~~

~~(4)~~(5) All streetlights shall be of a color and type as called out in P.W. standards.

~~(5)~~(6) Restoration of excavations for trenches needed for the installation of streetlights is to be done by the applicant.

(Code 1986, § 8.12(2), Ord. 2014-02, Ord 2023-12)

Secs. 106-53--106-80. Reserved.

ARTICLE III. SIDEWALKS

DIVISION 1. GENERALLY

Sec. 106-81. Construction.

(a) Adoption of state law. The provisions of Wis. Stats. § 66.0907 and any amendments thereto are adopted by reference and made a part of this section.

(b) Specifications.

(1) All sidewalks constructed in the city shall be constructed according to the sidewalk specifications found in the City of Evansville Construction Standards and Policies Manual created by the City Engineer and approved by the municipal services committee. A copy of the sidewalk specifications and Construction Standards and Policies Manual shall be maintained at City Hall for inspection by interested parties.

(2) No exceptions to or variations from the sidewalk specifications will be permitted except by action of the ~~municipal services committee~~ City Administrator.

(c) Permit required. No person shall lay, construct, remove, repair or replace any sidewalk in any public right-of-way within the city unless he/she is under contract with the city or has obtained a building permit therefor from the city building inspector at least seven days before the work is proposed to be undertaken. Such a permit shall be issued by the city at a cost ~~not to exceed the amount set by resolution as determined by appendix A fee schedule of the municipal code.~~

(d) Inspection required.

(1) Any sidewalk work undertaken pursuant to a permit issued under subsection (c) of this section, or undertaken by any person under contract with the city, shall be

inspected by the city inspector prior to placing of any concrete. If the city inspector finds any items of foundation, forms, depth, line or grade unsatisfactory, the work shall be corrected, to the satisfaction of the city inspector, to conform to the sidewalk specifications before placing any concrete.

- (2) After placing, finishing and curing of the concrete, the finished sidewalk shall be inspected by the city inspector. No sidewalk work shall be considered to be complete or acceptable until such work has received such final inspection and received the approval of the city inspector.
- (e) Removal and replacement of unapproved or defective work. Any sidewalk work which is done without the required permit or without the required inspections, or which is determined by the city building inspector not to be in conformance to the sidewalk specifications, shall be removed and replaced. Such removal and replacement shall be completed within 14 days of written notice to do so issued by the city Building Inspector or ~~municipal services committee~~ Public Works Foreperson. If such removal or replacement is not completed within 14 days, such removal and replacement may be undertaken by the city, with all direct and indirect costs therefor charged to the abutting property owner.
- (f) *Sidewalk repair, replacement, and removal.* All sidewalks must be maintained and repaired to prevent a tripping hazard. No person may remove sidewalk without approval of the municipal services committee and common council. If any sidewalk is deemed to need repair, replacement, or removal, up to 100% of the costs shall be assessed to the abutting property owner.
- (g) Required Location.
 - (1) *New developments and areas.* Sidewalks shall be required in all new developments and areas as per Sec. 110-160.
 - (2) *Existing developments and areas.* Sidewalks shall be required in all existing developments and areas as per Sec. 110-160, under the following conditions:
 - a. The addition or continuation of sidewalks improves the safety and mobility of pedestrians in areas surrounding schools, other public buildings, and residential neighborhoods. Including roads defined as primary local, collector, and arterial on the City's *Transportation Plan Map*.
 - b. Any repair, reconstruction, rehabilitation, addition, or improvement of a principal building, the cost of which has a value of 5025% or greater than the assessed land value of the subject property.
 - c. During the repair and replacement of roadway and other public works projects.

- d. The requirements for existing developments and areas under subsection (f) of this section do not apply to one-way streets, listed under Sec. 122-63 (b), when the existing right-of-way is less than 30 feet in width. The City Engineer shall determine the side of the street for construction of sidewalk.

(Code 1986, § 8.02(1), Ord. 2014-02, Ord. 2016-04)

Sec. 106-82. Use.

(a) No person shall, except when crossing at a constructed driveway:

- (1) Obstruct a sidewalk so as to prevent or impede its use for pedestrian purposes.
- (2) Use a sidewalk for selling merchandise without a permit obtained from the ~~clerk-treasurer~~ City Clerk, who shall grant such permit only to the abutting property owner for not more than one-half of the width of the sidewalk during normal business hours.
- (3) Place goods, wares or merchandise on a sidewalk, except the abutting property owner may use not more than one-half of the width for such purpose.
- (4) Obstruct a sidewalk with goods, wares or merchandise being loaded or unloaded for more than two hours and within three feet of the roadway line along the edge of the sidewalk.

(Code 1986, § 8.02(2))

Secs. 106-83--106-100. Reserved.

DIVISION 2. SNOW AND ICE REMOVAL

Sec. 106-101. Penalty.

(a) If it is necessary to serve a notice of violation under this division, the owner or occupant shall be subject to punishment as provided in section 1-11, in addition to the cost prescribed in this division.

(Code 1986, § 8.08(5))

Sec. 106-102. Removal required.

(a) Every occupant of a lot or parcel of land and every owner of an unoccupied lot or parcel of land having a sidewalk abutting thereon shall keep such walk and the

crosswalks connecting therewith free from snow and ice, but 24 hours shall be allowed after each snowfall for the removal of snow which fell during such snowfall. When ice is formed on any sidewalk so that it cannot be removed, the ice shall be sprinkled with ashes, salt or sand within 24 hours after such formation. Removal of snow or ice or sprinkling with ashes, salt or sand as required under this section shall require removal or sprinkling from edge to edge of the paved surface.

(Code 1986, § 8.08(1))

Sec. 106-103. Removal by city authorized; payment of costs.

(a) Whenever the occupant or owner fails to remove the snow or sprinkle the ice as required in this division, such work shall be caused to be done by the ~~municipal~~ Municipal services-~~Services department~~-Department by contract or by written notice and the expense of so doing in front of any lot or parcel of land shall be reported by the ~~m~~Municipal s~~Services~~ Director ~~superintendent~~-to the ~~city~~-City Clerk~~clerk~~-~~treasurer~~. The City-shall bill within 15 days of such expenditure. If not paid, the ~~city treasury clerk~~-~~treasurer~~City -shall add such amount to the tax roll as a special tax against such lot or parcel of land, which shall be collected in all respects like any other tax upon real estate.

(Code 1986, § 8.08(2), Ord. 2014-02, Ord. 2023-12)

Sec. 106-104. Determination of expense for work done by city.

(a) The expense chargeable to the landowner or occupant as established by the council from time to time by resolution and set forth in appendix A shall be the city's actual cost as determined by the ~~superintendent of m~~Municipal s~~Services~~ Director.

(Code 1986, § 8.08(3), Ord. 2014-02, Ord. 2023-12)

Sec. 106-105. Notice of violation.

(a) It shall be sufficient notice under this division if the municipal services department leaves notice of the violation with a person of the household of suitable age and discretion or, if such person is unavailable, by leaving a tag prominently displayed at a readily observable location on the premises.

(Code 1986, § 8.08(4), Ord. 2014-02)

Secs. 106-106--106-130. Reserved.

ARTICLE IV. EXCAVATIONS

Sec. 106-131. Definitions.⁴

(a) The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Person includes individuals, firms, partnerships and corporations.

Right-of-way includes the traveled portion of the highway, the curb and gutter, the sidewalk and the terrace.

(Code 1986, § 8.06(1))

Sec. 106-132. Permit required.

(a) No person, except the city, its agents, employees and contractors, shall excavate, open or cut any right-of-way within the city without first obtaining a permit from the ~~city clerk-treasurer~~ City Clerk and paying the required fee.

(Code 1986, § 8.06(2), Ord. 2023-12)

Sec. 106-133. Application for permit; bond.

(a) The application for a permit required by this article shall state the purpose for which the permit is desired and the location of the proposed excavation, opening or cut, including the estimated square footage, and shall contain an agreement that the applicant will pay all damages to person or property, public or private, caused by the applicant, ~~his~~ agents, employees or servants in doing of the work for which the permit is granted. The applicant shall be required as a condition to the granting of a permit to pay to the City Clerk as a bond the greater of the minimum bond fee set forth in appendix A or the rate per square foot of proposed excavation set forth in appendix A. Upon satisfactory restoration by the applicant and inspection by the city, all but a minimum fee, in such amount as established by the council from time to time by resolution and as set forth in appendix A, shall be refunded to the applicant.

(Code 1986, § 8.06(3), Ord 2022-01)

Sec. 106-134. Insurance.

⁴ **Cross references:** Definitions generally, § 1-2

(a) The applicant for a permit under this article shall provide to the city a certificate of insurance in such an amount as the municipal services committee may determine, naming the city as an insured, to protect the city from all damages, costs and charges that may accrue from the applicant's use of the right-of-way.

(Code 1986, § 8.06(4), Ord. 2014-02)

Sec. 106-135. Limitation on rights granted by permit.

(a) No permit for an excavation, opening or cut shall be deemed to convey or grant any privilege to occupy the space within or below the right-of-way.

(Code 1986, § 8.06(5))

Sec. 106-136. Restoration of surface.

(a) The applicant shall restore the right-of-way in conformity with the construction standards and policies adopted by the city council on October 10, 1989, or as may be amended thereafter. In addition, in refilling the excavation, opening or cut, all earth, stone and screening shall be thoroughly and properly tamped and the surface left in as good condition as the surface was in before the excavation, opening or cut was made. Whenever it is necessary to break into a sidewalk to make any excavation, opening or cut, the entire stones so broken shall be removed and replaced, it being the intent to prohibit the mere patching of stones of a sidewalk. In addition, the surface of the right-of-way shall be maintained in good repair by the applicant for one year following the completion of the project.

(Code 1986, § 8.06(6))

Sec. 106-137. Notice to police department.

(a) Before any excavation, opening or cut in any right-of-way is made by any person, 48 hours' advance notice shall be given by the contractor or the person to the police department, except in case of emergency.

(Code 1986, § 8.06(7))

Sec. 106-138. Repair by city.

(a) If the contractor or person neglects to perform any portion of the work required by this article, the city shall cause the repairs to be done, and the expense thereof shall be certified to the city clerk ~~or designee-treasurer~~ by the municipal services committee for collection from the contractor or person. The clerk ~~clerk or designee-treasurer~~ shall give written notice to the contractor, person and property owner for which the work was done

of the charges to be paid to the city and of the bond forfeiture. If the amount is not paid within 30 days, the unpaid amount shall be carried into the tax roll as a special tax against the abutting property.

(Code 1986, § 8.06(8), Ord. 2014-02, Ord. 2023-12)

Sec. 106-139. Inspection of sewer connections.

(a) Before connection is made to any main or lateral of the sanitary sewer system of the city, such connection shall be inspected by such official as designated by the city for the purpose of ensuring the proper connection.

(Code 1986, § 8.06(9))

Secs. 106-140--106-160. Reserved.

ARTICLE V. OBSTRUCTIONS

Sec. 106-161. Prohibited.

(a) Except as provided in section 106-162, 106-163, or 130-568, no person shall stand, sit, loaf or loiter or engage in any sport or exercise on any public street, sidewalk, bridge or public ground within the city in such manner as to prevent or obstruct the free passage of pedestrian or vehicular traffic thereon or to prevent or hinder free ingress to or egress from any place of business or amusement, church, public hall or meeting place.

(Code 1986, § 9.06, Ord. 2005-32, Ord. 2005-51)

Sec. 106-162. Closure by order of chief of police.

(a) The ~~e~~Chief of ~~p~~Police or the ~~e~~Chief's designee, without prior notice, may order the closing, obstruction, encroachment, occupation or physical encumbrance of any street, highway, alley, and sidewalk, or part thereof for city purposes or in case of emergency.

(Ord. 2005-51)

Sec. 106-163. Closure by application.

(a) **Temporary placement on right-of-way.** Upon written application and review by ~~m~~Municipal ~~s~~Services and ~~C~~Chief ~~of the~~ Police Chief, the City Clerk may issue a temporary placement license authorizing the, obstruction, encroachment, occupation or physical encumbrance of the parking area of any street, highway, alley, and sidewalk,

except federal or state highways, for a period of no more than 30 days. No fee shall be charged for such permit.

1. A temporary obstruction shall cover only that portion of the public grounds as set forth in the permit.
2. The obstructions shall be adequately barricaded and lighted so as to be in full view of the public from all directions.
3. If sidewalk use by pedestrians is interrupted, temporary sidewalks, guarded by a fence or other structure, may be required during the period of occupancy.
4. The process of moving any building or structure shall be as continuous as practicable until completed, and if ordered by the Municipal Services ~~Superintendent~~ Director or designee, shall continue during all hours of the day and night.
5. No building or structure shall remain overnight on any street-crossing or intersection or where it prevents access to any building by emergency vehicles.
6. Upon termination of the work necessitating such obstruction, all parts of the public grounds occupied under the permit shall be vacated, cleaned of all rubbish and obstructions; restored to a condition reasonably similar to that prior to the permittee's occupancy, but in all cases placed in a safe condition for use by the public, at the expense of the permittee.

(b) **Short-Term Closure,** ~~—four (4) hours or less.~~ Submitted applications shall be referred by the City Clerk to the Municipal Services Director and the Police Chief for review and recommendation. Upon ~~the Municipal Services Director and Police Chiefs~~ approval the City Clerk may issue a ~~street use license~~ Street Use License authorizing the closing, obstruction, encroachment, occupation or physical encumbrance of any street, highway, alley, and sidewalk, except federal or state highways, for a period of no more than four (4) hours in a 24 hour time period. A ~~street use license~~ Street Use License does not authorize the serving or consumption of alcoholic beverages in the area of the closed street; such a license may be obtained separately under section 6-43.

(c) **Long-Term Closure,** ~~over four (4) hours.~~—Excluding City sponsored activities and repairs, all closures of the traveled portion of a right-of-way for more than four (4) hours in a 24 hour time period shall require a license. Submitted applications shall be referred by the City Clerk to the Municipal Services Director and the Police Chief for review and recommendation. Upon receiving the recommendations the application must go before the Public Safety Committee for a public hearing. After a public hearing, the Public Safety Committee may authorize the City Clerk to issue a ~~street use license~~ Street Use License authorizing the closing, obstruction, encroachment, occupation or physical encumbrance of any street, highway, alley, and sidewalk, except federal or state

highways. The person or an authorized representative of the organization making the application for a ~~s~~Street ~~use~~ ~~U~~se ~~L~~icense shall be present at the meeting at which the ~~public safety committee~~Public Safety Committee considers authorizing the issuance of the ~~street use license~~Street Use License, and failure to attend ~~is~~ may be ground for denial of the application. A ~~street use license~~Street Use License does not authorize the serving or consumption of alcoholic beverages in the area of the closed street; such a license may be ~~obtained~~ applied for separately under section 6-43.

(d) Any person or organization desiring to obtain a license under paragraph (a),(b) or (c) shall submit to the City Clerk the application the applicable fees, and the deposit required under paragraph (e) at least 350 days prior to the proposed use of the street. The application form shall contain a statement that the applicant agrees to indemnify the city as provided in paragraph (i) of this section and require the applicant to provide the following information:

1. The name, address and telephone number of the applicant or applicants;
2. The name address and telephone number of the person or persons who will be responsible for conducting the proposed use of the street if different than the applicant(s);
3. The date and duration of time for which the requested use of the street is proposed to occur;
4. An accurate description of the portion of the street proposed to be used;
5. The proposed use, described in detail, for which the ~~street use license~~Street Use License is requested and a description of the security measures, if any, the applicant will provide during the use of the street.
6. Any other information deemed necessary.

(e) The city council shall by resolution establish and may from time to time amend a fee for a ~~street use license~~Street Use License, which shall be set forth in appendix A. The applicant must submit this fee with the application for a ~~s~~Street ~~u~~se ~~L~~icense. In addition, the council shall by resolution establish and may from time to time amend a clean-up deposit for a ~~street use license~~Street Use License, which shall be set forth in appendix A. The applicant must submit the clean-up deposit with the application for a ~~street use license~~Street Use License. Upon completion of the use of the street, the municipal services department shall inspect the portion of the street subject to the ~~street use license~~Street Use License to determine if the area has been cleaned and restored by the applicant to its pre-use condition, in which event the deposit shall be refunded to the applicant; otherwise, the deposit shall be forfeited to defray the clean-up cost incurred by the city.

(f) If the applicant submits with the application for a ~~street use license~~Street Use License a petition on a form provided by the City Clerk and signed by at least one resident or business owner from at least two-thirds of the addresses on the portion of the street to be used, no additional fees are required for mailing notices under paragraph (h).

(g) Upon receiving a ~~street-use license~~Street Use License application and a petition under paragraph (f), if any, the City Clerk shall review the application and petition and determine if they have been properly completed. If either the application or petition has not been properly completed, the ~~City Clerk clerk-treasurer~~ shall promptly inform the applicant of the deficiency.

(h) If the City Clerk receives a properly completed application for a ~~street-use license~~Street Use License under paragraph (c) with a properly completed petition under paragraph (f), the City Clerk shall cause to be published a notice of public hearing on the application at least 14 days before the public hearing. If the City Clerk receives a properly completed application for a ~~street-use license~~Street Use License under paragraph (c) without a properly completed petition under paragraph (f), the City Clerk shall cause to be published a notice of public hearing on the application and mail a copy of the public hearing notice to each owner of a parcel that is adjacent to the portion of the street proposed to be used at least 14 days before the public hearing.

(i) By applying for and receiving a ~~street-use license~~Street Use License, the applicant agrees to indemnify, defend and hold the city and its employees and agents harmless against all claims, liability, loss, damage or expense asserted against or incurred by the city on account of any injury or death of any person or damage to any property caused by or resulting from the activities for which the license is granted. As evidence of the applicant's ability to perform the conditions of the license, the ~~public safety committee~~Public Safety Committee may require the applicant to furnish a certificate of comprehensive general liability insurance with the city and its employees and agents as an additional insured. The insurance shall include coverage for a contractual liability with minimum limits in an amount as required by the Public Safety Committee ~~public safety committee~~. The certificate of insurance shall provide 30 days written notice to the city upon cancellation, non-renewal or material change in policy. The Municipal Services Department in collaboration with the Police Department will organize the set-up, take-down, and signage prior to the closure of the right-of-way and after.

(j) The ~~e~~City, through ~~the its p~~Police dDepartment, ~~Municipal Services Department~~ ~~or Department or~~ other agents, may terminate, without prior notice, any use authorized by a ~~s~~Street u~~H~~License if the health, safety or welfare of the public appears to be endangered by activities generated by or associated with the use or if there are activities that violate any condition specified by the ~~p~~Public s~~e~~Committee when authorizing the issuance of the ~~s~~Street u~~H~~License.

~~(k) —~~Following the conclusion of the street closure, any traffic control materials ~~that shall be collected and inventoried~~ by the Municipal Services Department. ~~shall be placed in the Right of Way, so as not to obstruct pedestrian or vehicle traffic, by the responsible party.~~

(Ord. 2005-51, Ord. 2013-03, Ord. 2014-02, Ord 2016-21, Ord 2022-04, Ord 2023-12)

Secs. 106-164--106-190. Reserved.

ARTICLE VI. STREET TREES

Sec. 106-191. ~~City forester~~City Forester.

(a) *Appointment.* Appointment of the ~~city forester~~City Forester shall be as provided in section 2-161.

(b) *Powers and duties.* The ~~city forester~~City Forester shall have jurisdiction and control over all trees and shrubs upon all streets, public parks, cemeteries and other public grounds in the city. The ~~city forester~~City Forester shall enforce all ordinances pertaining to trees and shrubs.

(c) *Interference.* No person shall prevent, delay or interfere with the ~~city forester~~City Forester or designee ~~or any of his agents or employees~~ while they are engaged in the performance of duties imposed by subsection (b) of this section.

(Code 1986, § 8.07(1))

Sec. 106-192. Authority to make additional regulations.

(a) ~~(a)~~ The ~~e~~City ~~f~~Forester may, subject to the approval of the council, make rules and regulations for planting, pruning, caring for, treating and controlling trees and shrubs upon any street or on other public grounds in the city. After publication in the official city newspaper, such rules shall have the force and effect of ordinances, including penalty for violation.

(b) Street Trees are required in all new and exiting areas pursuant to Sec 130-265

(Code 1986, § 8.07(2), Ord. 2023-12)

Sec. 106-193. Trimming of trees overhanging street or sidewalk.

(a) All trees standing in the streets of the city or upon private property shall be trimmed and pruned so that no branch thereof grows or hangs lower than 14 feet above the level of the street or lower than nine feet above the sidewalk. No trees shall be permitted to stand or grow in such a manner as to obstruct the proper diffusion of light from any streetlight.

(Code 1986, § 8.07(3))

Sec. 106-194. Authority of city to trim trees.

(a) The ~~Ceity fForester or his~~ authorized agent may prune or trim any tree standing in the streets of the city so that it conforms to this article. If trees standing upon private property are in conflict with this article, the forester shall notify the owner of the premises upon which such trees are located to immediately prune and trim the trees so that they conform to this article. If the trees are not trimmed within five days after such notice, the forester shall cause the trees to be trimmed and pruned so as to comply with the provisions of this article, and the cost thereof shall be ~~charged to assessed as a special tax against~~ the property owner.

(Code 1986, § 8.07(4), Ord 2023-12)

Sec. 106-195. Planting permit.

(a) Any person wishing to plant upon any city street (terrace) any tree shall obtain a permit therefor from the ~~city forester~~City Forester and shall abide by all rules and regulations concerning the planting of such trees.

(Code 1986, § 8.07(5))

Sec. 106-196. Injuring trees or obstructing growth.

(a) No person shall allow any gas or other harmful substance to come into contact with the soil surrounding the roots of any tree or shrub in the public right-of-way in such a manner as to injure such tree or shrub, nor shall any person construct any structure in such manner as to retard or interfere with the growth of any such tree or shrub.

(Code 1986, § 8.07(6))

Sec. 106-197. Attaching objects to trees or supports.

(a) No person shall attach to any tree in any public right-of-way in the city, or to the guard or stake intended for the protection of such tree, any rope, wire, sign or other device except for the purpose of protecting such tree or the public.

(Code 1986, § 8.07(7))

Sec. 106-198. Hedges.

(a) No hedge or shrubbery shall be planted closer than 18 inches to the sidewalk, and all hedges and shrubbery shall be kept trimmed so that no part thereof projects over the sidewalk. No shrub or hedge shall be permitted to grow so as to obstruct the view of pedestrian or vehicular traffic.

(Code 1986, § 8.07(8))

Sec. 106-199. Trimming or removal of trees in terraces and tree courts.

(a) The city may trim or remove any tree or part thereof in any terrace or tree court in the city that it deems dead or hazardous to the public or where it is in the best interest of the public or the city. If the city elects to do this work, it shall be performed by city personnel, ~~and the costs thereof shall be paid by the owner of the real estate of which such terrace or tree court is a part. Not later than October 15 in each year, notice shall be given in writing by the city treasury city clerk treasurer to the owner or occupant of all lots or parcels of real estate of which any terrace or tree court is a part of the amount due the city for trimming or removal of trees. Unless such amount is paid by November 15 next succeeding, the amount shall be levied as a tax against such lot or parcel of real estate. Any such charge remaining unpaid on November 16 thereafter shall be a lien upon the lot or parcel of real estate, and the city treasury clerk treasurer shall insert the amount unpaid as a tax against such lot or parcel of real estate. All proceedings in relation to the collection of general property taxes and to the return and sale of property for delinquent taxes shall apply to such tax if the tax is not paid within the time required by law.~~

(Code 1986, § 8.07(9), Ord. 2023-12)

Sec. 106-200. Responsibility of property owner for trees on private property.

(a) The owner of real estate shall be solely responsible for the care, maintenance, trimming and removal of all trees located on the real estate of such owner, except as provided in sections 106-199, ~~and 106-201(a).~~

(Code 1986, § 8.07(10))

Sec. 106-201. Public nuisances.

(a) ~~(a)~~ *Dutch elm disease.*—Any tree or part thereof, whether alive or dead, which the Municipal Services Director or designee thereof shall find to be infected, hazardous or a nuisance so as to endanger the public or other trees, plants or shrubs growing within the city or to be injurious to sewers, sidewalks or other public improvements whether growing upon public or private premises, shall be removed, trimmed or treated by the owner of the property upon or adjacent to which such tree or part thereof is located. The director of public works or designee thereof shall give written notice to such owner to remedy the situation which shall be served personally or posted upon the affected tree. Such notice shall specifically state the period of time within which the action must be taken, which shall be within not less than 24 hours nor more than 14 days as determined by the director of public works or designee thereof on the basis of the seriousness of the condition of the tree or danger to the public. If the owner shall fail to remove, treat or trim such tree within the time limited, the director of public works or designee thereof shall cause the tree to be removed, treated or trimmed and shall report the full cost as a special charge against the property.

(b) Obstruction of view at intersections. All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when approaching an intersection or pedestrian crosswalk are public nuisances and may be abated as such.

(c) Tree limbs overhanging street or sidewalk. All limbs of trees which project over and less than 14 feet above any public street or nine feet above any public sidewalk or other public place are public nuisances and may be abated as such.

~~(1) *Declaration of nuisance.* The council, having determined that the health of the elm trees within the city is threatened by a fatal disease known as Dutch elm disease, hereby declares the following to be public nuisances:-~~

~~a. Any living or standing elm tree or part thereof infected with Dutch elm disease fungus or which harbors any of the elm bark beetles *Scolytus multistriatus* (Eichh.) or *Hylurgopinus rufipes* (Marsh.).~~

~~b. Any dead elm tree or part thereof, including logs, branches, stumps, firewood or other elm material, from which the bark has not been removed and burned or sprayed with an effective elm bark beetle destroying insecticide.~~

~~(2) *Nuisances prohibited.* No person shall permit any public nuisance as defined in subsection (a)(1) of this section to remain on any premises owned or controlled by him within the city.~~

~~(3) *Inspections.* The city forester shall inspect or cause to be inspected all premises within the city at least twice each year to determine whether any such public nuisance exists thereon, and shall also inspect or cause to be inspected any elm tree reported or suspected to be infected with Dutch elm disease or any elm bark bearing material reported or suspected to be infected with the elm bark beetle.~~

~~(4) *Abatement.*~~

~~a. *Procedure in case of imminent danger on public property.* If the city forester upon inspection and examination determines that any public nuisance as defined in this subsection exists in or upon any public street, alley, park or other public place, including the terrace strip between the curb and lot line, within the city, and that danger to other trees within the city is imminent, he shall immediately cause it to be removed and burned or shall otherwise abate the nuisance in such manner as to destroy or prevent as fully as possible the spread of Dutch elm disease or the insect pests or vectors known to carry such disease fungus.~~

~~b. *Procedure in case of imminent danger on private property.*~~

- ~~1.—If the city forester determines with reasonable certainty that any public nuisance as defined in this subsection exists in or upon private premises within the city and that danger to other elm trees is imminent, he shall immediately serve upon the owner of such property, if he can be found, or upon the occupant thereof, a written notice to abate such nuisance. Such notice shall advise that the city will remove such nuisance at its expense, provided the owner within five days of the date of such notice executes in writing a request for the removal of such tree at the city's expense and waives any damages for the destruction of such tree necessarily incurred in the removal thereof, such request and waiver to be executed on forms provided by the city forester.~~
- ~~2.—If the owner of the property upon which such nuisance is found neglects or refuses to execute and deliver to the city forester such a request and waiver within such five-day period, he shall at his own expense immediately cause such nuisance to be removed, burned or otherwise abated in such manner as to destroy or prevent as fully as possible the spread of Dutch elm disease. Such nuisance shall be abated within 25 days after the date the property owner was first notified of the existence thereof; and, should the property owner fail or refuse to abate such nuisance within such period, the city forester shall enter upon the premises and cause the nuisance to be abated. The reasonable expense of such removal or abatement shall be certified to the city clerk-treasurer and assessed, collected and enforced against the premises from which such nuisance was removed or abated as taxes are assessed, collected and enforced and shall be paid into the city treasury. No damage shall be awarded to the owner for the destruction of any such tree or for any damage necessarily incurred in the removal thereof.~~
- ~~e.—*Analysis of specimens.* If the city forester is unable to determine with reasonable certainty whether or not a tree in or upon private or public premises is infected with Dutch elm disease, he shall forward specimens from such tree for diagnosis and report to the state department of agriculture and shall proceed as provided in this section upon receipt of a positive report from the department.~~
- ~~d.—*Procedure if danger not imminent.* Where the city forester determines upon inspection that any public nuisance as defined in this subsection exists in or upon any public or private premises, but that the danger to other elm trees within the city is not imminent because of elm dormancy, he shall make a written report of his findings to the council, which shall proceed as provided in Wis. Stats. § 27.09(4).~~
- ~~(5) *Spraying of elm trees.* Whenever it is determined in accordance with subsection (a)(4) of this section that any elm tree or part thereof is infected with Dutch elm disease fungus, the city forester may cause to be sprayed all high-value elm trees~~

~~within a 1,000-foot radius thereof with an effective elm bark beetle destroying concentrate, provided such spraying shall be performed prior to July 31.~~

~~(6) *Assessment of costs of abatement and spraying.*~~

~~a. The entire cost of abating any public nuisance as defined in this subsection or of spraying any elm tree or part thereof shall be borne by the city, except that, where any tree or part thereof has been damaged, injured or destroyed by the act or failure to act of the owner of such real estate, the entire cost of abating such public nuisance shall be borne entirely by the owner.~~

~~b. The city forester shall keep account of the work done under this subsection and shall report monthly to the clerk treasurer all work done.~~

~~(7) *Transporting of elm wood.* No person shall transport within the city any bark-bearing elm wood or material without first securing the written permission of the city forester.~~

~~(b) *Obstruction of view at intersections.* All trees, hedges, billboards or other obstructions which prevent persons driving vehicles on public streets, alleys or highways from obtaining a clear view of traffic when approaching an intersection or pedestrian crosswalk are public nuisances and may be abated as such.~~

~~(c) *Tree limbs overhanging street or sidewalk.* All limbs of trees which project over and less than 14 feet above any public street or nine feet above any public sidewalk or other public place are public nuisances and may be abated as such.~~

~~(d) *Dangerous or objectionable trees.* All trees which are a menace to public safety or are the cause of substantial annoyance to the general public are public nuisances and may be abated as such.~~

(Code 1986, § 8.07(12) [Ord. 2023-12](#))

Secs. 106-202--106-230. Reserved.

ARTICLE VII. PUBLIC WORKS⁵

DIVISION 1. GENERALLY

Secs. 106-231--106-250. Reserved.

DIVISION 2. ASSESSMENTS GENERALLY

Sec. 106-251. Sanitary sewers.

(a) *Assessment rate.* The assessment rate for the installation of sanitary sewers shall be on a front foot basis based upon the total cost of the project, including but not limited to engineering, inspection, grading and the necessary resurfacing.

(b) *Intersections.* All intersections shall be paid for by the city on the same front foot basis.

(c) *Corner lots.* Corner lots shall be assessed for the entire frontage of the first side improved by the installation of a sanitary sewer. At such time as the second side thereof is improved by such installation, the lot shall be assessed upon one-third of footage on such side.

(Code 1986, § 8.09(1))

Sec. 106-252. Sewer mains and lift stations.

(a) *Generally.* The cost of sewage lift stations and force mains shall be assessed to the areas served by such facility. The total area served or which may be served in the future shall be computed. The pro rata share of the cost of areas immediately to be served shall be assessed to such areas. The city shall carry the remaining cost of the project until additional areas are assessed as provided in subsection (b) of this section.

(b) *Lands added to service area.* Whenever additional land which will be served by such facility is developed so as to be so served or is platted, the pro rata share of the cost of the facility shall be assessed to such land. Should the area which may eventually be served include land lying outside the city limits, the pro rata share of the cost of the facility shall likewise be assessed to such area when it is annexed, developed and platted.

⁵ **Cross references:** Utilities, ch. 126.

(Code 1986, § 8.09(2))

Sec. 106-253. Curbs and gutters.

(a) *Original construction.* The assessment rate on original construction of curb and gutter shall be 100 percent of the cost per front foot of property benefited, including both sides of corner lots.

(b) *Replacement.* When existing curb and gutter is to be replaced in all cases where there is no unusual damage, the assessment shall be determined by the city council based on benefit received, from zero to 100 percent of the actual cost.

(Code 1986, § 8.09(3))

Sec. 106-254. Water mains.

(a) The water utility will extend water mains for new customers and will decide whether the extension is to be a six-inch or larger pipe where fire protection service is needed, or a two-inch pipe as a minimum size or larger where only general service is needed, on the following basis:

- (1) Where the cost of the extension is to be immediately assessed against abutting property, the procedure set forth under Wis. Stats. § 66.60 will apply. Present practice is to assess two-thirds of the cost of the extension against abutting properties. Corner lots are assessed only for the frontage from which the service is connected.
- (2) Where the city is unwilling to make a special assessment because of low density of prospective consumers or for some other reason, extensions will be made on a customer-financed basis as follows:
 - a. *Definitions.* For purposes of this subsection, the following definitions shall apply:
 1. *Customer* means the owner of premises to which water is now or is to be furnished, unless specific written agreements specify otherwise. The customer at all times means the property owner at the time the contribution is to be made or a refund becomes available.
 2. *Contributor* means the owner of property at the time of a contribution or refund unless otherwise specified by written agreement.
 - b. *Basis for determining contributions from original customer.* The applicant (or applicants, pro rata) will advance the amount that would have been assessed under subsection (1) of this section. The contribution must be paid in advance of construction.

- c. *Additional customers; refunds.* When additional customers are connected to a water main that was originally financed in part by customers, the utility will require a contribution from each new customer equal to the existing average contribution. When the amount of customer contribution computed under subsection (2) of this section is less than would have been assessed under subsection (1) of this section, the applicant for service shall pay an amount equivalent to the assessment. This amount shall then be refunded pro rata to all contributors along the extension whose remaining contribution still exceeds what would have been assessed under subsection (1) of this section. When refunds have reduced the contribution of any contributor to the applicable assessment per front foot, no further refund will be made to that individual. After all refunds have been made, the remaining premises that may connect will be charged at the rate per front foot established for the extension.
 - d. *Limit of extension.* When an extension beyond an existing extension is required to serve a new customer, and the cost for a customer exceeds the average remaining contribution in the original extension, the new extension will be considered as an entirely new project, without refunds, or other connection with the original extension.
- (3) When customers connect to a transmission main or connecting loops laid at utility expense, there will be a contribution of an amount equivalent to the applicable assessment as determined under subsection (1) of this section.
- (4) The development period during which refunds shall be made will be limited to 20 years.

(Code 1986, § 8.09(4))

Sec. 106-255. Sidewalks.

(a) *Original construction.* The total cost involved in the original construction of sidewalks shall be assessed on the basis of 100 percent of the cost per front foot of property benefited, including both sides of corner lots.

(b) *Replacement.* When the city determines that existing sidewalks are to be repaired or because they are no longer serviceable they must be completely replaced, the cost thereof shall be assessed in full as though it were original construction. When existing sidewalks which have remaining useful life must be replaced, the cost thereof shall be assessed in the manner as the council in its discretion directs.

(Code 1986, § 8.09(5))

Sec. 106-256. Method of assessment; payment.

(a) Total cost of all improvements shall be assessed equally on a front foot basis unless otherwise specified in this article or in such instances as the council determines to be of such an unusual nature that they would involve expenditures which would be exorbitant or in excess of that which would ordinarily be expected. In all such instances the council may review the situation or project and may in such unusual or exceptional cases modify the assessments if in its opinion the facts and conditions warrant.

(b) All such special assessments shall be paid to the ~~city treasury~~ ~~city clerk~~ ~~treasurer~~ City—in cash or in not to exceed ten annual installments. No such annual installment, except the final one, shall be less than \$50.00. Defaulted payments shall bear interest on unpaid balances at a rate of interest to be determined at the time the assessments are levied. Installments or assessments not paid when due shall bear additional interest on the amount past due at the rate of 0.8 percent per month.

(Code 1986, § 8.09(6), Ord. 2023-12)

Sec. 106-257. Deferred special assessments.

(a) Except when cost advancement is ordered by the city council under section 106-254(2), any special assessment levied against a property abutting on or benefited by construction of sanitary sewers or sanitary sewer facilities, water mains or water system facilities, storm sewers, street grading and base construction, bituminous surfacing or concrete pavement shall be deferred on the following terms and conditions until the property assessed or any portion thereof is sold, developed or connected to the improvement:

- (1) *Interest.* The principal balance of the assessment shall accrue interest during the period of deferment at the rates prescribed in the final resolution, not to exceed the interest rate paid by the city upon any loan secured to finance the construction of the improvement plus one percent per annum. Interest shall start to accrue from the first day of the year succeeding the date of approval of the final schedule of assessments by the city council, but shall be deferred on the same terms as the principal assessment balance.
- (2) *Termination of deferment.* When any property against which a deferred special assessment under this section is outstanding is sold, subdivided or connected to the improvement for which the assessment is levied, the assessment and the accrued interest shall become due and payable in not more than ten equal annual installments, the first installment to be entered on the next tax roll succeeding sale of the property, approval of the final plat or connection to the improvement. Interest shall continue to accrue on the outstanding principal balance of the assessment at the same rate prescribed in the final resolution levying the assessment, but no interest shall be charged on the interest portion of a deferred installment except such as may be chargeable under the laws of the state for delinquent property tax payments.

- (3) *Development or connection of part of benefited property.* Whenever a portion less than all of the property against which a deferred special assessment is outstanding is sold, subdivided or connected to the improvement for which the assessment was levied, the city council shall determine that portion of the outstanding deferred assessment and deferred interest which is fairly and properly apportionable to the portion sold, subdivided, surveyed or connected and direct the city clerk ~~or designee-treasurer~~ to enter these amounts on the tax roll in ten equal annual installments commencing with the next succeeding roll. Interest shall be charged on such installments as provided in subsections (1) and (2) of this section.
- (3) *Notice of deferment option.* Whenever the city council adopts a final resolution levying special assessments for public improvements described in this article, the city clerk ~~or designee-treasurer~~ shall attach the following statement to each final special assessment notice mailed to the property owner:

Option to Defer Special Assessment

You are hereby notified that if the property against which this assessment is levied is vacant or undeveloped land or will not presently use the improvement, you may elect to defer this assessment until such time as your property or a portion thereof is sold, developed or connected to the improvement. Interest will be charged during the deferral at a rate of _____% for each full year of deferment, but no payment of principal or interest will become due or payable during such deferment period.

If your property is eligible and you wish to defer this special assessment or any portion thereof, please notify the city clerk-treasurer immediately. Unless a notice is received within 30 days, the first installment of your assessment will be placed on the _____ tax roll for collection in the same manner as real estate taxes.

(Code 1986, § 8.09(7), [Ord. 2023-12](#))

Secs. 106-258--106-280. Reserved.

DIVISION 3. ASSESSMENT PROCEDURES

Sec. 106-281. Alternative procedure created.

(a) Pursuant to the authority vested in it by Wis. Stats. § 66.62, the council provides that, in addition to other methods provided by law or ordinance, special assessments for the city's costs of public works or improvements, including street or sidewalk improvements

constructed, reconstructed or improved with state or federal aid or any current service, may be levied in accordance with the provisions of this division.

(Code 1986, § 8.091(1))

Sec. 106-282. Initial resolution.

(a) Whenever the council shall determine to finance or defray the cost of any public work or improvement or any current service undertaken by the city, any portion of the cost of which is borne by the city, in whole or part, by special assessments under this division, it shall adopt a resolution setting forth such intention, the amount or percentage of the cost to be financed by assessments, and whether the assessment shall be determined and levied before or after completion of the work or improvement, rendition of the service or letting of the contract therefor.

(Code 1986, § 8.091(2))

Sec. 106-283. Determination and levy of assessment.

(a) The provisions of Wis. Stats. §§ 66.54 and 66.60 shall apply to the determination and levy of special assessments under this division, except that when the council determines by resolution, as provided in subsection 106-282, that the assessments shall be levied subsequent to completion of the work or improvement, rendition of the service, or letting of a contract therefor, the report required by Wis. Stats. § 66.60(3) shall contain a statement of the final or city cost of the work, improvement or service in lieu of an estimate of such costs.

(Code 1986, § 8.091(3))

Sec. 106-284. Notice of hearing.

(a) Notice of the time and place of the public hearing on any special assessments proposed to be levied and notice of the final assessment and terms of payment thereof shall be given by the clerk ~~treasurer or designee~~ in accordance with the provisions of Wis. Stats. §§ 66.60(7), 66.60(8)(d) and 106-283, by publication of a class 1 notice under Wis. Stats. ch. 985 in the assessment district and by mailing to every person whose property is affected by such special assessment and whose mailing address is known or can be determined with reasonable diligence.

(Code 1986, § 8.091(4), Ord. 2023-12)

Sec. 106-285. Lien.

(a) Any special assessment levied under this division shall be a lien against the property assessed from the date of the final resolution determining the amount of such levy.

(Code 1986, § 8.091(5))

Sec. 106-286. Appeals.

(a) The provisions of Wis. Stats. §§ 66.60(12) and 66.62(2) relating to appeals shall apply to any special assessment levied under this division.

(Code 1986, § 8.091(6))

Secs. 106-287--106-310. Reserved.

DIVISION 4. CONSTRUCTION BY CITY

Sec. 106-311. Authorized.

(a) Any class of public construction or any part thereof may be done directly by the city and its employees pursuant to Wis. Stats. § 62.15(1), without submitting the work for bids.

(Code 1986, § 8.10)

Secs. 106-312--106-340. Reserved.

ARTICLE VIII. NUMBERING SYSTEM

Sec. 106-341. Numbering of buildings required.⁶

(a) The owner, agent or person in possession of every building in the city shall number such building in the manner provided in this article.

(Code 1986, § 8.11(1))

Sec. 106-342. Assignment of numbers.

(a) The ~~city clerk-treasurer~~ shall assign or cause to be assigned to each lot, parcel of land or building its proper number, based on a system designated by the council, and shall

⁶ **Cross references:** Buildings and building regulations, ch. 18.

inform the owner, agent or person in possession of such premises as to the number thereof at any time upon demand.

(Code 1986, § 8.11(2))

Sec. 106-343. Size, color and location of numbers.

(a) All numbers placed on houses and buildings shall be not less than three inches in height, including background, shall be distinctly legible, of a color which contrasts with the background, and shall be posted in a conspicuous place on the front of each house, building or premises, so as to be easily seen and read from the public way. The number proper, where a background is used, shall be not less than two inches in height.

(Code 1986, § 8.11(3))

Sec. 106-344. Altering assigned number.

(a) Whenever any building has been numbered or renumbered in accordance with the provisions of this article, such number shall not be changed or altered without the consent of the clerk-~~treasurer~~ or designee.

(Code 1986, § 8.11(4))

Sec. 106-345. Reassignment or correction of numbers.

(a) The clerk-~~treasurer~~ or designee shall adjust and reassign such building numbers as may be required from time to time. Where there is a mistake or conflict in numbers, the clerk-treasurer shall direct and make the proper adjustment of the numbers.

(Code 1986, § 8.11(5))

Secs. 106-346 – 106-379. Reserved

**ARTICLE IX. WIRELESS TELECOMMUNICATIONS FACILITIES IN THE
RIGHT-OF-WAY**

Sec. 106-380: Definitions

(a) For the purposes of this Chapter, the terms below shall have the following meanings:

Administrator means the Municipal Services Director or ~~his or her~~ designee.

Application means a formal request, including all required and requested documentation and information, submitted by an applicant to the City of Evansville for a ~~wireless~~ permit.

Applicant means a person or entity filing an application for a ~~wireless~~ permit under this Article.

Base Station, consistent with 47 C.F.R. § 1.6100(b)(1), means a structure or wireless equipment at a fixed location that enables FCC-licensed or authorized wireless communications between user equipment and a communications network. This definition does not include towers or any equipment associated with a tower.

Eligible Facilities Request, consistent with 47 C.F.R. § 1.6100(b)(3), means any request for modification of an existing tower or base station that does not substantially change the physical dimensions of such tower or base station, involving: (i) collocation of new transmission equipment; (ii) removal of transmission equipment; or (iii) replacement of transmission equipment.

FCC means the Federal Communications Commission.

Governmental Pole, consistent with Wis. Stat. § 66.0414(1)(n), means a utility pole that is owned or operated by the City of Evansville in the right-of-way.

Historic District, consistent with Wis. Stat. § 66.0414(3)(c)5, means a right of way adjacent to, or an area designated as historic by the City of Evansville, listed on the national register of historic places in Wisconsin, or listed on the state register of historic places.

Right-of-Way means the surface of, and the space above and below the entire width of an improved or unimproved public roadway, highway, street, bicycle lane, landscape terrace, shoulder, side slope, public sidewalk, or public utility easement over which the City of Evansville exercises any rights of management and control or in which the City of Evansville has an interest.

Small Wireless Facility, consistent with 47 C.F.R. § 1.6002(l), means a facility that meets each of the following conditions:

- (1) The structure on which antenna facilities are mounted, measured from ground level:
 - i. is 50 feet or less in height, or
 - ii. is no more than 10 percent taller than other adjacent structures, or
 - iii. is not extended to a height of more than 50 feet or by more than 10 percent above its preexisting height, whichever is greater, as a result of the collocation of new antenna facilities;

- (2) Each antenna (excluding associated antenna equipment) is no more than three cubic feet in volume;
- (3) All other wireless equipment associated with the structure, including the wireless equipment associated with the antenna and any pre-existing associated equipment on the structure, is cumulatively no more than 28 cubic feet in volume;
- (4) The facility does not require antenna structure registration under 47 C.F.R. part 17;
- (5) The facility is not located on Tribal land as defined in 36 C.F.R. § 800.16(x); and
- (6) The facility does not result in human exposure to radiofrequency radiation in excess of the applicable safety standards specified by federal law.

Support Structure means any structure in the right-of-way (other than an electric transmission structure) capable of supporting wireless equipment, including a utility pole, a wireless support structure as defined in Wis. Stat. § 66.0414(1)(zp), or a base station.

Tower, consistent with 47 C.F.R. § 1.6100(b)(9), means any structure built for the sole or primary purpose of supporting any Federal Communication Commission (FCC) licensed or authorized antennas and their associated facilities, including structures that are constructed for wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul, and the associated site. This definition does not include utility poles.

Transmission Equipment, consistent with 47 C.F.R. § 1.6100(b)(9), means equipment that facilitates transmission for any FCC-licensed or authorized wireless communication service, including, but not limited to, radio transceivers, antennas, coaxial or fiber-optic cable, and regular and backup power supply. The term includes equipment associated with wireless communications services including, but not limited to, private, broadcast, and public safety services, as well as unlicensed wireless services and fixed wireless services such as microwave backhaul.

Underground District, consistent with Wis. Stat. § 66.0414(3)(c)5, means an area designated by the City of Evansville in which all pipes, pipelines, ducts, wires, lines, conduits, or other equipment, which are used for the transmission, distribution, or delivery of electrical power, heat, water, gas, sewer, or telecommunications equipment, are to be located underground.

Utility Pole, means a pole that is used in whole or in part by a communications service provider; used for electric distribution, lighting, traffic control, signage, or a similar function; or used for the collocation of small wireless facilities. “Utility pole” does not include a wireless support structure or an electric transmission structure.

Utility Pole for Designated Services means a utility pole owned or operated in a right-of-way by the City of Evansville that is designed to, or used to, carry electric distribution lines, or cables or wires for telecommunications, cable, or electric service.

Wireless Equipment means an antenna facility at a fixed location that enables wireless services between user equipment and a communications network, and includes all of the following: (a) equipment associated with wireless services; (b) radio transceivers, antennas, or coaxial, metallic, or fiber-optic cable located on, in, under, or otherwise adjacent to a support structure; (c) regular and backup power supplies; (d) equipment that is comparable to equipment specified in this definition regardless of technical configuration. “Wireless Equipment” does not include (a) the structure or improvements on, under, or within which the equipment is collocated; (b) wireline backhaul facilities; or (c) coaxial, metallic, or fiber-optic cable that is between utility poles or wireless support structures or that is not adjacent to a particular antenna. The definition of “Wireless Equipment” in this ordinance is consistent with the definition of “wireless facility” in Wis. Stat. § 66.0414(1)(z).

Wireless Facility or Facility means an installation at a fixed location in the right-of-way consisting of wireless equipment and the support structure, if any, associated with the wireless equipment.

Wireless Infrastructure Provider means any person or entity, other than a wireless services provider, that builds or installs wireless communications transmission equipment, antenna equipment, or wireless support structures.

Wireless Permit or Permit means a permit issued pursuant to this Article and authorizing the placement or modification of a wireless facility of a design specified in the permit at a particular location within the right-of-way, and the modification of any existing support structure to which the wireless facility is proposed to be attached.

Wireless Provider means a wireless infrastructure provider or a wireless services provider.

Wireless Regulations means those regulations adopted pursuant to Section 160-384(b)(1) to implement the provisions of this Article.

Wireless Services means any service using licensed or unlicensed wireless spectrum, including the use of a Wi-Fi network, whether at a fixed location or by means of a mobile device.

Wireless Service Provider means a person or entity that provides wireless services.

Definitions in this Section may contain quotations or citations to 47 C.F.R. §§ 1.6100 and 1.6002 and Wis. Stat. § 66.0414. In the event that any referenced statutory section is amended, creating a conflict between the definition as set forth in this Article and the amended language of the referenced statutory section, the definition in the referenced statutory section, as amended, shall control.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-381: Purpose

(a) In the exercise of its police powers, the City of Evansville has priority over all other uses of the right-of-way. The purpose of this Article is to provide the City of Evansville with a process for managing, and uniform standards for acting upon, requests for the placement of wireless facilities within the right-of-way consistent with the City of Evansville's obligation to promote the public health, safety, and welfare; to manage the right-of-way; and to ensure that the public's use is not obstructed or incommoded by the use of the right-of-way for the placement of wireless facilities. The City of Evansville recognizes the importance of wireless facilities to provide high-quality communications and internet access services to residents and businesses within the City of Evansville. The City of Evansville also recognizes its obligation to comply with applicable Federal and State laws regarding the placement of wireless facilities in the right-of-way including, without limitation, the Telecommunications Act of 1996 (47 U.S.C. § 151 et seq.), Section 6409(a) of the Middle Class Tax Relief and Job Creation Act of 2012, Wis. Stat. § 182.017, Wis. Stat. § 196.58, and Wis. Stat. § 66.0414, as amended, and this Article shall be interpreted consistent with those provisions.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-382: Scope

(a) **Applicability.** Unless exempted by subsection (b), below, every person who wishes to place a wireless facility in the right-of-way or modify an existing wireless facility in the right-of-way must obtain a wireless permit under this Article.

(b) **Exempt Facilities.** The provisions of this Article (other than Sections 160-139 thru 160-392) shall not be applied to applications for the following:

- (1) Installation, maintenance, operation, or replacement of a small wireless facility strung on cables between two existing utility poles in compliance with the National Electrical Safety Code, provided that the small wireless facility does not exceed 24 inches in length, 15 inches in width, and 12 inches in height and has no exterior antenna longer than 11 inches.
- (2) Installation of a mobile cell facility (commonly referred to as "cell on wheels" or "cell on truck") for a temporary period in connection with an emergency or event, but no longer than required for the emergency or event, provided that installation does not involve excavation, movement, or removal of existing facilities.
- (3) Placement or modification of a wireless telecommunications facility on structures owned by or under the control of the City of Evansville. See Section 13 of this Chapter.

- (3) Placement or modification of a wireless facility by City of Evansville staff or any person performing work under contract with the City of Evansville.
- (4) The replacement of an existing small wireless facility with a small wireless facility that is substantially similar to, or the same size or smaller than, the existing small wireless facility, provided that there is no change to the support structure on which the small wireless facility is placed.
- (5) Routine maintenance of a wireless facility.

(c) **Placement on City of Evansville-Owned or –Controlled Support Structures.**

Any applicant who wishes to place wireless equipment on a support structure owned or controlled by the City of Evansville, including governmental poles and utility poles for designated services, must obtain a wireless permit under this Article and enter into an agreement with the City of Evansville. The agreement shall include provisions regarding make-ready work and specify the compensation to be paid to the City of Evansville for use of the support structure in accordance with the standards set out in Wis. Stat. § 66.0414(4), as amended. Unless prohibited by state or federal law, the person or entity seeking the agreement shall reimburse the City of Evansville for all costs the City of Evansville incurs in connection with its review of and action upon the request for an agreement.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-383: Nondiscrimination

(a) In establishing the rights, obligations, and conditions set forth in this Article, it is the intent of the City of Evansville to treat each applicant and right-of-way user in a competitively neutral and nondiscriminatory manner, to the extent required by law, while taking into account the unique technologies, situation, and legal status of each applicant or request for use of the right-of-way.

(Ord. 2019-11, Ord. 2021-01, Ord 2021-02)

Sec. 106-384: Administration

- (a) **Administrator.** The Administrator is responsible for administering this Article.
- (b) **Powers.** As part of the administration of this Article, the Administrator may:
 - (1) Recommend for approval wireless regulations governing the placement and modification of wireless facilities in addition to but consistent with the requirements of this Article, including regulations governing collocation, the resolution of conflicting applications for placement of wireless facilities, and aesthetic standards. The regulations must be adopted by Common Council.

- (2) Interpret the provisions of the Article and the wireless regulations.
- (3) Develop forms and procedures for submission of applications for wireless permits consistent with this Article.
- (4) Collect any fee required by this Article.
- (5) Establish deadlines for submission of information related to an application, and extend or shorten deadlines where appropriate and consistent with state and federal laws and regulations.
- (6) Issue notices of incompleteness or requests for information in connection with any wireless permit application.
- (7) Select and retain an independent consultant or attorney with expertise in telecommunications to review any issue that involves specialized or expert knowledge in connection with any permit application.
- (8) Coordinate and consult with other City of Evansville staff, committees, and governing bodies to ensure timely action on all other required permits under Section 160-385(b)(11) of this Article.
- (9) Negotiate agreements for the placement of wireless equipment on governmental poles or utility poles for designated. Such agreement shall be approved by Common Council.
- (10) Subject to appeal as provided in Section 160-387(e) of this Article, determine whether to grant, grant subject to conditions, or deny an application.
- (11) Take such other steps as may be required to timely act upon wireless permit applications, including issuing written decisions and entering into agreements to mutually extend the time for action on an application.

(Ord. 2019-11, Ord. 2021-01, Ord 2021-02)

Sec. 106-385: Application

(a) **Format.** Unless the wireless regulations provide otherwise, the applicant must submit both a paper copy and an electronic copy (in a searchable format) of any application, as well as any amendments or supplements to the application or responses to requests for information regarding an application, to the Administrator. An application is not complete until both the paper and electronic copies are received by the Administrator.

(b) **Content.** In order to be considered complete, an application must contain:

- (1) All information required pursuant to the wireless regulations.
- (2) A completed application cover sheet signed by an authorized representative of the applicant.

- (3) The name of the applicant (including any corporate or trade name), and the name, address, email address, and telephone number of a local representative and of all duly authorized representatives and consultants acting on behalf of the applicant with respect to the filing of the application. If the applicant is a wireless infrastructure provider, the name and contact information for the wireless service provider(s) that will be using the wireless facility must also be provided.
- (4) A statement of which state or federal deadline(s) apply to the application.
- (5) A separate and complete description of each proposed wireless facility and the work that will be required to install or modify it, including but not limited to detail regarding proposed excavations, if any; detailed site plans showing the location of the facility and technical specifications for each element of the facility, clearly describing the site and all structures and equipment at the site before and after installation or modification and identifying the owners of such preexisting structures and equipment; and describing the distance to the nearest residential dwelling unit. Before and after 360-degree photo simulations must be provided for each facility.
- (6) A certification by the applicant that the wireless facility will not materially interfere with the safe operation of traffic control equipment or sight lines or clear zones for transportation of pedestrians, and will fully comply with the federal Americans with Disabilities Act or similar federal or state standards regarding pedestrian access or movement.
- (7) A certification by the applicant that the wireless facility will comply with relevant FCC regulations concerning radio frequency emissions from radio transmitters and unacceptable interference with public safety spectrum, including compliance with the abatement and resolution procedures for interference with public safety spectrum established by the FCC set forth in 47 C.F.R. §§ 22.97 to 22.973 and 47 C.F.R. §§ 90.672 to 90.675.
- (8) A statement that the wireless facility will comply with the state electrical wiring code, as defined in Wis. Stat. § 101.80(4), as amended; the state plumbing code specified in Wis. Stat. § 145.13, as amended; the fire prevention code under Wis. Admin. Code § SPS 314, as amended; the Wisconsin commercial building code under Wis. Admin. Code §§ SPS 361 to 366, as amended; the Wisconsin uniform dwelling code under Wis. Admin. Code §§ SPS 320 to 325, as amended; and all local amendments to those codes enacted solely to address imminent threats of destruction of property or injury to persons.
- (9) A structural report performed by a professional engineer registered in the State of Wisconsin evidencing that the support structure on which the wireless equipment will be mounted will structurally support the equipment, or that the structure may and will be modified to meet structural requirements, in accordance with applicable codes, including the National Electric Safety Code and the National Electric Code.

- (10) If the support structure on which the wireless equipment will be mounted is owned by a third party, a certification that the applicant has permission from the owner to mount its equipment on the structure. This is not required if the support structure is a governmental pole or a utility pole for designated services, as permission will be evidenced by the executed attachment agreement referenced in Section 160-382(c).
- (11) To the extent that filing of the wireless permit application establishes a deadline for action on any other permit that may be required in connection with the wireless facility, the application must include complete copies of applications for every required permit (including without limitation electrical permits, building permits, traffic control permits, and excavation permits), with all engineering completed.
- (12) Payment of all required fees.
- (c) **Waivers.** Requests for waivers from any requirement of this Section 160-385 shall be made in writing to the Administrator. The Administrator may grant a request for waiver if it is demonstrated that, notwithstanding the issuance of the waiver, the City of Evansville will be provided with all information necessary to understand the nature of the construction or other activity to be conducted pursuant to the wireless permit sought.
- (d) **Eligible Facilities Requests.** If the applicant asserts in writing that its application is an eligible facilities request, the City of Evansville will only require the applicant to provide that information set forth in subsection (b) above to the extent reasonably related to determining whether the request meets the definition of “eligible facilities request” under 47 C.F.R. § 1.6100(b)(3). The applicant will be required to submit evidence that the application relates to an existing tower or base station that has been approved by the City of Evansville. Before and after 360-degree photo simulations must be provided with detailed specifications demonstration that the modification does not substantially change the physical dimensions of the existing approved tower or base station.
- (e) **Fees.** Applicant must pay an application fee in an amount set by the common council to allow recovery of the City of Evansville’s direct costs of processing the application, subject to the limits contained in state and federal law, including Wis. Stat. § 66.0414(3)(d), as amended.
- (f) **Public Records.** Applications are public records that may be made publicly available pursuant to state and federal public records law. Notwithstanding the foregoing, the applicant may designate portions of the application materials that it reasonably believes contain proprietary or confidential information by clearly marking each portion of such materials accordingly, and the City of Evansville shall endeavor to treat the information as proprietary and confidential, subject to applicable state and federal public records laws and the Administrator’s determination that the applicant’s request for confidential or proprietary

treatment of the application materials is reasonable. The City of Evansville shall not be required to incur any costs to protect the application from disclosure.

(Ord. 2019-11, Ord. 2021-01, Ord 2021-02)

Sec. 106-386: General Standards

(a) **Generally.** Wireless facilities shall meet the minimum requirements set forth in this Article and the wireless regulations, in addition to the requirements of any other applicable law or regulation.

(b) **Regulations.** The wireless regulations and decisions on wireless permits shall, at a minimum, ensure that the requirements of this Article are satisfied, unless it is determined that the applicant has established that denial of an application would, within the meaning of federal law, prohibit or effectively prohibit the provision of telecommunications or personal wireless services, or otherwise violate applicable laws or regulations. If that determination is made, the requirements of this Article and the wireless regulations may be waived, but only to the extent required to avoid the prohibition.

(c) **Standards.**

(1) Wireless facilities shall be installed and modified in a manner that:

(A) Minimizes risks to public safety;

(B) Ensures that placement of wireless equipment on existing support structures is within the tolerance of those structures;

(C) Ensures that new support structures will not be installed when the applicant has the right to place its wireless facility on an existing structure on reasonable terms and conditions and placement in that location is technically feasible and not materially more expensive;

(D) Avoids installation or modification of a utility pole that would exceed the height limits set forth in Wis. Stat. § 66.0414(2)(e)2, as amended;

(E) Avoids placement of aboveground wireless facilities in historic districts and underground districts (except for placing equipment on or replacing pre-existing support structures, so long as the collocation or replacement reasonably conforms to the design aesthetics of the original support structure);

(F) Avoids placement of wireless facilities in residential areas when commercial or industrial areas are reasonably available;

(G) Maintains the integrity and character of the neighborhoods and corridors in which the facilities are located;

- (H) Ensures that the City of Evansville bears no risk or liability as a result of the installations; and
 - (I) Ensures that applicant's use does not obstruct or hinder travel, drainage, maintenance, or the public health, safety, and general welfare; inconvenience the public; interfere with the primary uses of the right-of-way; or hinder the ability of the City of Evansville or other government entities to improve, modify, relocate, abandon, or vacate the right-of-way or any portion thereof, or to cause the improvement, modification, relocation, vacation, or abandonment of facilities in the right-of-way.
- (2) In no event may ground-mounted equipment interfere with pedestrian or vehicular traffic and at all times must comply with the requirements of the Americans with Disabilities Act of 1990.
 - (3) Wireless facilities and equipment shall minimize visual impacts, and ensure compliance with all standards for noise emissions. Unless it is determined that another design is less intrusive, or placement is required under applicable law:
 - (A) A new wireless facility must be constructed with materials and colors that match or blend with the surrounding natural or built environment, to the maximum extent practicable. Unless otherwise required, dark greens, dark browns, or other muted colors, earth tones, and subdued hues shall be used.
 - (B) Wireless equipment placed elsewhere on a support structure shall be integrated into the structure, or be designed and placed to minimize visual impacts.
 - (C) Wiring and cabling shall blend with the support structure or and concealed to the greatest extent possible.

(d) **Standard Permit Conditions.** All wireless permits, whether granted under this Article or deemed granted by operation of state or federal law, are issued subject to the following minimum conditions:

(1) **Compliance.** The permit holder shall at all times maintain compliance with all applicable Federal, State, and local laws, regulations, and other rules.

(2) **Construction Deadline.** The permit holder shall commence the activity authorized by the permit no later than 365 days after the permit is granted and shall pursue work on the activity until completion.

(3) **Contact Information.** The permit holder shall at all times maintain with the City of Evansville accurate contact information for the permit holder and all wireless service providers making use of the facility, which shall include a phone number, mailing address, and email address for at least one natural person.

(4) **Emergencies.** The City of Evansville shall have the right to support, repair, disable, or remove any elements of the facilities in emergencies or when the facility threatens imminent harm to persons or property.

(5) **Indemnification.** The permit holder, by accepting a permit under this Article, agrees to indemnify and hold harmless the City of Evansville, its elected and appointed officials, officers, employees, agents, representatives, and volunteers (collectively, the “Indemnified Parties”) from and against any and all liability and loss from personal injury or property damage resulting from or arising out of, in whole or in part, the use or occupancy of rights-of-way by the permit holder or anyone acting under its direction or control or on its behalf arising out of the rights and privileges granted under this Article, even if liability is also sought to be imposed on one or more of the Indemnified Parties. The obligation to indemnify, and hold harmless the Indemnified Parties shall be applicable even if the liability results in part from an act or failure to act on the part of one or more of the Indemnified Parties. However, the obligation does not apply if the liability results from the sole negligence or willful misconduct of an Indemnified Party.

(6) **Adverse Impacts on Adjacent Properties.** The permit holder shall undertake all reasonable efforts to avoid undue adverse impacts to adjacent properties and/or uses that may arise from the construction, operation, maintenance, modification, or removal of the facility.

(7) **General Maintenance.** The wireless facility and any associated structures shall be maintained in a neat and clean manner and in accordance with all approved plans and conditions of approval.

(8) **Graffiti Removal.** All graffiti on facilities shall be removed at the sole expense of the permit holder within 48 hours after notification from the City of Evansville.

(9) **Relocation.** At the request of the City of Evansville pursuant to Section 160-389 of this Article, the permit holder shall promptly and at its own expense permanently remove and relocate its wireless facility in the right-of-way.

(10) **Abandonment.** The permit holder shall promptly notify the City of Evansville whenever a facility has not been in use for a continuous period of 60 days or longer and must comply with Section 160-390 of this Article.

(11) **Restoration.** A permit holder who removes or relocates a facility from the right-of-way or otherwise causes any damage to the right-of-way in connection with its activities under this Article must restore the right-of-way in accordance with Section 160-391 of this Article.

(12) **Record Retention.** The permit holder shall retain full and complete copies of all permits and other regulatory approvals issued in connection with the facility, which includes without limitation all conditions of approval, approved plans, resolutions, and other documentation associated with the permit or regulatory approval. In the event the City of Evansville cannot locate any such full and complete permits or other regulatory approvals in its official records, and the permit holder fails to retain full and complete records in the permit holder’s files, any ambiguities or uncertainties that would be

resolved through an examination of the missing documents will be conclusively resolved against the permit holder.

(13) **Radio Frequency Emissions.** Every wireless facility shall at all times comply with applicable FCC regulations governing radio frequency emissions, and failure to comply with such regulations shall be treated as a material violation of the terms of the permit.

(14) **Certificate of Insurance.** A certificate of insurance sufficient to demonstrate to the satisfaction of the Administrator that the applicant has the capability to cover any liability that might arise out of the presence of the facility in the right-of-way.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-387: Application Processing and Appeal

(a) **Rejection for Incompleteness.** Notices of incompleteness shall be provided in conformity with state, local, and federal law, including 47 C.F.R. § 1.6003(d) and Wis. Stat. § 66.0414(3)(c), as amended.

(b) **Processing Timeline.** Wireless permit applications (including applications for other permits under Section 160-385(b)(11) necessary to place or modify the facility) and appeals will be processed in conformity with the deadlines set forth in state, local, and federal law, as amended, unless the applicant and the City of Evansville agree to an extension.

(c) **Public Hearing.** Prior to the approval or denial of an application, a public hearing shall be held for public comment. The public hearing will be held at a City of Evansville Plan Commission meeting that allows for the issuing of a timely decision on the application pursuant to the terms of this article and pursuant to Wisconsin Statutes. The Administrator shall give public notice at least seven days prior to public hearing by publication of a class 1 notice under Wis. Stat. § ch. 985. In addition, at least ten days before the public hearing, the public notice shall be mailed to all property owners within 250 feet.

(d) **Written Decision.** In the event that an application is denied (or approved with conditions beyond the standard permit conditions set forth in Section 160-386(d), the Administrator shall issue a written decision with the reasons therefor, supported by substantial evidence contained in a written record. If the permit is for a small wireless facility, the applicant may cure the deficiencies identified in the written decision denying the permit and re-submit the application no later than 30 days after receipt without being required to pay an additional application fee.

(e) **Appeal to City Council.** Any person adversely affected by the decision of the Administrator may appeal that decision to the City Council, which may decide the issues de novo, and whose written decision will be the final decision of the City. An appeal by a wireless infrastructure provider must be taken jointly with the wireless service provider that intends to use the wireless facility. If an applicant contends that denial of the

application would prohibit or effectively prohibit the provision of service in violation of federal law, or otherwise violate applicable law, the documentation accompanying the appeal must include that contention and provide all evidence on which the applicant relies in support of that claim.

(f) Deadline to Appeal.

- (1) Appeals that involve eligible facilities requests must be filed within three business days of the written decision of the Administrator.
- (2) All other appeals not governed by Subsection(f)(1), above, must be filed within seven business days of the written decision of the Administrator, unless the Administrator extends the time therefor. An extension may not be granted where extension would result in approval of the application by operation of law.

(g) Decision Deadline. All appeals shall be conducted so that a timely written decision may be issued in accordance with the applicable deadline.

(Ord. 2019-11, Ord. 2021-01, Ord 2021-02)

Sec. 106-388: Revocation

(a) Revocation for Breach. A wireless permit may be revoked for failure to comply with the conditions of the permit or applicable federal, state, or local laws, rules, or regulations. Upon revocation, the facilities for which the permit has been revoked must be removed within 30 days of receipt of written notice from the City of Evansville. All costs incurred by the City of Evansville in connection with the revocation, removal, and right-of-way restoration shall be paid by the permit holder.

(b) Failure to Obtain Permit. Unless exempted from permitting by Section 160-382(b) of this Article, a wireless facility installed without a wireless permit must be removed within 30 days of receipt of written notice from the City of Evansville. All costs incurred by the City of Evansville in connection with the notice, removal, and right-of-way restoration shall be paid by the entities who own or control any part of the wireless facility.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-389: Relocation

(a) Except as otherwise prohibited by state or federal law, a permit holder must promptly and at its own expense, with due regard for seasonal working conditions and as directed by the City of Evansville, permanently remove and relocate any of its wireless facilities in the right-of-way whenever such relocation is necessary to prevent the wireless facility from interfering with a present or future City of Evansville use of the right-of-way; a public improvement undertaken by the City of Evansville; an economic development project in which the City of Evansville has an interest or investment; when the public

health, safety, or welfare require it; or when necessary to prevent interference with the safety and convenience of ordinary travel over the right-of-way. Notwithstanding the foregoing, a permit holder shall not be required to remove or relocate its facilities from any right-of-way that has been vacated in favor of a non-governmental entity unless and until that entity pays the reasonable costs of removal or relocation to the permit holder.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Sec. 106-390: Abandonment

(a) **Cessation of Use.** In the event that a permitted facility within the right-of-way is not in use for a continuous period of 60 days or longer, the permit holder must promptly notify the City of Evansville and do one of the following:

- (1) Provide information satisfactory to the Administrator that the permit holder's obligations for its facilities under this Article have been lawfully assumed by another permit holder
- (2) Submit to the Administrator a proposal and instruments for dedication of the facilities to the City of Evansville. If a permit holder proceeds under this section, the City of Evansville may, at its option:
 - (A) Accept the dedication for all or a portion of the facilities;
 - (B) Require the permit holder, at its own expense, to remove the facilities and perform the required restoration under Section 160-391; or
 - (C) Require the permit holder to post a bond or provide payment sufficient to reimburse the City of Evansville for reasonably anticipated costs to be incurred in removing the facilities and undertaking restoration under Section 160-391.
- (3) Remove its facilities from the right-of-way within one year and perform the required restoration under Section 160-391, unless the Administrator waives this requirement or provides a later deadline.

(b) **Abandoned Facilities.** Facilities of a permit holder who fails to comply with Section 160-390(9) and which, for one year, remain unused shall be deemed to be abandoned. Abandoned facilities are deemed to be a nuisance. In addition to any remedies or rights it has at law or in equity, the City of Evansville may, at its option:

- (1) abate the nuisance and recover the cost from the permit holder or the permit holder's successor in interest;
- (2) take possession of the facilities; and/or
- (3) require removal of the facilities by the permit holder or the permit holder's successor in interest.

(Ord. 2019-11, Ord. 2021-01, Ord 2021-02)

Sec. 106-391: Restoration

(a) In the event that a permit holder removes or is required to remove a wireless facility from the right-of-way under this Article (or relocate it pursuant to Section 160-389), or otherwise causes any damage to the right-of-way in connection with its activities under this Article, the permit holder must restore the right-of-way to its prior condition in accordance with City of Evansville specifications. However, a support structure owned by another entity authorized to maintain that support structure in the right-of-way need not be removed but must instead be restored to its prior condition. If the permit holder fails to make the restorations required by this section, the City of Evansville at its option may do such work after providing 15 days' written notice to the permit holder. In that event, the permit holder shall pay to the City of Evansville, within 30 days of billing therefor, the cost of restoring the right-of-way.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

Section 106-392: Severability

(a) If any section, subsection, clause, phrase, or portion of this Article is for any reason held to be illegal or otherwise invalid by any court or administrative agency of competent jurisdiction, such illegal or invalid portion shall be severable and shall not affect or impair any remaining portion of this Article, which shall remain in full force and effect.

(Ord. 2019-11, Ord. 2021-01, Ord. 2021-02)

CITY OF EVANSVILLE
ORDINANCE #2023-13

AMENDING CHAPTERS 122 – TRAFFIC AND VEHICLES

The Common Council of the City of Evansville, Rock County, Wisconsin, amend
Evansville Municipal Code Chapter 122 as follows:

Chapter 122

TRAFFIC AND VEHICLES¹

Article I. In General

Sec. 122-1. State statutes and administrative code adopted.
Secs. 122-2--122-30. Reserved.

Article II. Administration and Enforcement

Sec. 122-31. Penalties.
Sec. 122-32. Enforcement procedure.
Sec. 122-33. Deposits.
Sec. 122-34. Petition to reopen judgment.
Sec. 122-35. Parking citations and forfeitures.
Secs. 122-36--122-60. Reserved.

Article III. Operation of Vehicles

Division 1. Generally

Sec. 122-61. Through highways designated.
Sec. 122-62. Stop signs.
Sec. 122-63. One-way streets.
Sec. 122-64. School bus warning lights.
Sec. 122-65. Use of vehicles with lugs.
Sec. 122-66. Heavy traffic routes designated.
Sec. 122-67. Heavy traffic prohibited.
Sec. 122-68. Signs and maps for heavy traffic routes.
Sec. 122-69. Additional penalties.

¹ **Cross references:** Vehicles at cemeteries, § 26-10; courts, ch. 34; junked vehicles, § 46-31 et seq.; law enforcement, ch. 70; offenses and miscellaneous provisions, ch. 82; operation of motor vehicles, § 82-162; use of compression brakes on motor vehicles, § 82-163; streets, sidewalks and other public places, ch. 106.

Sec. 122-70. Special or seasonal weight restrictions.
Secs. 122-71--122-90. Reserved.

Division 2. Speed

Sec. 122-91. Speed limits.
Secs. 122-92--122-120. Reserved.

Article IV. Stopping, Standing and Parking

Sec. 122-121. Designation of parking.
Sec. 122-122. Temporary suspension of parking regulations.
Sec. 122-123. Parking of commercial vehicles generally.
Sec. 122-124. Parking of commercial vehicles in residential areas.
Sec. 122-125. Repair of vehicles on street.
Sec. 122-126. Winter parking restrictions.
Sec. 122-127. Parking between 2:00 a.m. and 6:00 a.m.
Sec. 122-128. Two-hour parking zones.
Sec. 122-129. No parking zones.
Sec. 122-130. Restricted parking during specified hours.
Sec. 122-131. Parking for emergency vehicles only.
Sec. 122-132. Municipal Parking Lots Restrictions.
Sec. 122-133. Permit for overnight parking in public parking lots.
Sec. 122-134. Parking or standing on private property limited or prohibited.
Sec. 122-135. Parking of campers and trailers.
Sec. 122-136. Unregistered Vehicles
Secs. 122-137--122-160. Reserved.

Article V. Traffic Control Signs, Signals and Devices

Sec. 122-161. Installation and maintenance.
Sec. 122-162. Removal of unofficial devices.
Secs. 122-163--122-190. Reserved.

Article VI. Abandoned Vehicles

Sec. 122-191. Forty-eight (48) hour parking prohibited.
Sec. 122-192. Removal and impoundment authorized.
Sec. 122-193. Disposition of impounded vehicles.
Sec. 122-194. Payment of costs of impoundment and sale.
Sec. 122-195. Notice to state division of motor vehicles of disposition of vehicle.
Secs. 122-196--122-220. Reserved.

Article VII. Bicycles

Sec. 122-221. Penalty.
Sec. 122-222. Registration and license required.

- Sec. 122-223. Application for license.
- Sec. 122-224. Inspection prior to licensing.
- Sec. 122-225. Issuance of license.
- Sec. 122-226. Cancellation of license.
- Sec. 122-227. Notification of change in ownership; transfer of license.
- Sec. 122-228. Warning device required.
- Sec. 122-229. Operating with feet removed from pedals.
- Sec. 122-230. Trick riding.
- Sec. 122-231. Parking.
- Sec. 122-232. Pedestrian right-of-way.
- Sec. 122-233. Riding on sidewalk.
- Secs. 122-234--122-260. Reserved.

Article VIII. Snowmobiles

- Sec. 122-261. Adoption of state law.
- Sec. 122-262. Restrictions on operation.
- Sec. 122-263. Snowmobile trails and routes.
- Secs. 122-264--122-290. Reserved.

Article IX. Railroads

- Sec. 122-291. Trains blocking streets.

Article X. Neighborhood Electric Vehicles

- Sec. 122-300. Definition of neighborhood electric vehicle.
- Sec. 122-301. Operation of neighborhood electric vehicle.

Article XI. Taxicabs

- Sec. 122-310. Vehicle license required.
- Sec. 122-311. Vehicle license application.
- Sec. 122-312. Vehicle license conditions.
- Sec. 122-313. Operator license required.
- Sec. 122-314. Operator license application.
- Sec. 122-315. Operator license conditions.
- Sec. 122-316. Suspension or revocation.

ARTICLE I. IN GENERAL

Sec. 122-1. State statutes and administrative code adopted.

(a) *State traffic laws.* Except as otherwise specifically provided in this Code, the statutory provisions in Wis. Stats. chs. 340--348, as amended, describing and defining regulations with respect to vehicles and traffic, exclusive of any provisions therein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a fine or term of imprisonment, are hereby adopted and by reference made a part of this Code as if fully set forth in this section. Any act required to be performed or prohibited by any statute incorporated in this section by reference is required or prohibited by this Code. Any future amendments, revisions or modifications of the statutes incorporated in this section are intended to be made part of this Code in order to secure uniform statewide regulation of traffic on the highways, streets and alleys of the state.

(b) *State standards for motor vehicle equipment.* The administrative provisions describing and defining standards for motor vehicle equipment in Wis. Admin. Code ch. TRANS 305, exclusive of any provisions therein relating to the penalties to be imposed, are hereby adopted by reference and made a part of this chapter as if fully set forth in this section.

(Code 1986, § 7.00)

Secs. 122-2--122-30. Reserved.

ARTICLE II. ADMINISTRATION AND ENFORCEMENT²

Sec. 122-31. Penalties.

(a) *Generally.* The penalty for violation of any provision of this chapter shall be a forfeiture and penalty assessment if required by Wis. Stats. § 165.87, a jail assessment if required by Wis. Stats. § 302.46, plus any applicable fees prescribed in Wis. Stats. ch. 814.

(b) *State forfeiture statutes.* Forfeitures for violation of section 122-1 shall conform to the forfeiture permitted to be imposed for violation of the statutes adopted by reference, including any variations or increases for subsequent offenses.

(c) *State fine statutes.* The forfeiture for violation of any statute adopted by reference under this chapter for which the penalty is a fine shall not exceed the maximum fine permitted under such statute.

(d) *Local regulations.* The penalty for violation of this chapter, except for section 122-1, shall be as provided in section 1-11.

² **Cross references:** Administration, ch. 2.

Commented [JK1]: This is the correct Chapter Code.

(Code 1986, § 7.15)

Sec. 122-32. Enforcement procedure.

(a) This chapter shall be enforced according to Wis. Stats. §§ 23.33, 66.12, and 345.11--345.61, and Wis. Stats. ch. 800.

(Code 1986, § 7.16(1))

Sec. 122-33. Deposits.

(a) Any person arrested for a violation of this chapter may make a deposit of money as directed by the arresting officer at the police station or at the office of the clerk of court or by mailing the deposit to such places. The arresting officer or the person receiving the deposit shall notify the arrested person, orally or in writing, that:

- (1) If the person makes a deposit for a violation of a traffic regulation, the person need not appear in court at the time fixed in the citation and the person will be deemed to have tendered a plea of no contest and submitted to a forfeiture and penalty assessment if required by Wis. Stats. § 165.87, a jail assessment if required by Wis. Stats. § 302.46, plus any applicable fees prescribed in Wis. Stats. ch. 814, not to exceed the amount of the deposit that the court may accept as provided in Wis. Stats. § 345.26. For municipal ordinance violations, persons failing to appear will be dealt with in accordance with Wis. Stats. § 800.09(2)(b).
- (2) If the person fails to make a deposit for a violation of a traffic regulation or appear in court at the time fixed in the citation, the court may enter a default judgment finding the person guilty of the offense and/or issue a warrant for ~~his~~their arrest.

(b) The amount of the deposit shall be determined in accordance with the deposit schedule established by the Wisconsin Judicial Conference and shall include the penalty assessment established under Wis. Stats. § 165.87, a jail assessment if required under Wis. Stats. § 302.46, and court costs. If a deposit schedule has not been established, the arresting officer shall require the alleged offender to deposit the forfeiture established by the police chief, which shall include the penalty assessment established under Wis. Stats. § 165.87. Deposits for moving violations shall not include the penalty assessment.

(c) The arresting officer or the person receiving the deposit shall issue the arrested person a receipt therefor as required by Wis. Stats. § 345.26(3)(b).

(Code 1986, § 7.16(2))

Sec. 122-34. Petition to reopen judgment.

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(a) Whenever a person has been convicted in this state on the basis of a forfeiture of deposit or a plea of guilty or no contest and the person was not informed as required under Wis. Stats. § 345.27(1) and (2), the person may, within 60 days after being notified of the revocation or suspension of the operating privilege, petition the court to reopen the judgment and grant ~~him~~them an opportunity to defend on the merits. If the court finds that the petitioner was not informed as required under Wis. Stats. § 345.27(1) and (2), the court shall order the judgment reopened. The court order reopening the judgment automatically reinstates the revoked or suspended operating privilege.

(Code 1986, § 7.16(3))

Sec. 122-35. Parking citations and forfeitures.

(a) Citations for all nonmoving traffic violations under this chapter shall conform to Wis. Stats. § 345.28, and shall permit direct mail payment of the forfeiture to the ~~P~~Police ~~D~~Department within five days of the issuance of the citation in lieu of court appearance. The amount of the applicable forfeiture shall be as established by the ~~city~~Common council from time to time.

(Code 1986, § 7.16(4))

Secs. 122-36--122-60. Reserved.

ARTICLE III. OPERATION OF VEHICLES

DIVISION 1. GENERALLY

Sec. 122-61. Through highways designated.

(a) In the interest of public safety and pursuant to Wis. Stats. § 349.07, the following streets or portions thereof are declared to be through highways, and traffic signs or signals giving notice thereof shall be erected by the ~~M~~Municipal ~~S~~Services ~~C~~Committee~~Department~~:

Madison Street from Union Street the south city limits, except vehicles entering from Union Street, which need not stop, except when traffic on Madison Street is controlled by a mechanically operated sign or a police officer and except for stop signs at Main Street and at Union Street.

Main Street from Fourth Street to the east city limits, except for stop signs at Madison Street and Union Street.

North Fourth Street from West Main Street to the west city limits.

(Code 1986, § 7.02, Ord. 2006-12, Ord. 2014-02, [Ord. 2023-13](#))

Sec. 122-62. Stop signs.

(a) *Authorized.* In the interest of public safety and pursuant to Wis. Stats. § 349.07(8), the locations designated in this section, being streets or portions thereof, are

declared to be subject to a stop sign, requiring traffic approaching the sign to stop before proceeding.

(b) *Locations.* At each of the following enumerated locations there shall exist a stop sign:

- First Street and Garfield, northeast side.
- First Street and Garfield, northwest side.
- First Street and Garfield, southeast side.
- First Street and Garfield, southwest side.
- First Street and Grove Street, southeast side.
- First Street and Liberty Street, northeast side.
- First Street and Liberty Street, northwest side.
- First Street and Liberty Street, southeast side.
- First Street and Liberty Street, southwest side.
- First Street and Main Street, northwest side.
- First Street and Main Street, southeast side.
- Second Street and Lincoln Street, northwest side.
- Second Street and Lincoln Street, southeast side.
- Second Street and Lincoln Street, southwest side.
- Third Street and Church Street, northeast side.
- Third Street and Church Street, northwest side.
- Third Street and Church Street, southeast side.
- Third Street and Church Street, southwest side.
- Third Street and Liberty Street, northeast side.
- Third Street and Liberty Street, northwest side.
- Third Street and Liberty Street, southeast side.
- Third Street and Liberty Street, southwest side.
- Third Street and West Main Street, southeast side.
- Fourth Street and Badger Drive, northwest side.
- Fourth Street and Badger Drive, southeast side.
- Fourth Street and Badger Drive, southwest side.
- Fourth Street and Garfield Avenue, northeast side.
- Fourth Street and Garfield Avenue, southwest side.
- Fourth Street and Kinsey Court, northeast side.
- Fourth Street and Liberty Street, northeast side.
- Fourth Street and Liberty Street, northwest side.
- Fourth Street and Liberty Street, southeast side.
- Fourth Street and Liberty Street, southwest side.
- Fourth Street and Lincoln Street, northeast side.

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- Fourth Street and Lincoln Street, northwest side.
- Fourth Street and Lincoln Street, southeast side.
- Fourth Street and Lincoln Street, southwest side.
- Fifth Street and Badger Drive, northeast side.
- Fifth Street and Badger Drive, northwest side.
- Fifth Street and Badger Drive, southeast side.
- Fifth Street and Badger Drive, southwest side.
- Fifth Street and Fourth Street, southeast side.
- Fifth Street and Garfield Avenue, northeast side.
- Fifth Street and Garfield Avenue, southwest side.
- Fifth Street and Meadow Lane, northeast side.
- Fifth Street and Porter Road, northwest side.
- Fifth Street and Porter Road, southeast side.
- Fifth Street and Porter Road, southwest side.
- Fifth Street and Vision Drive, southwest side.
- Fifth Street and West Main Street, northeast side.
- Fifth Street and West Main Street, northwest side.
- Fifth Street and West Main Street, southeast side.
- Fifth Street and West Main Street, southwest side.
- Sixth Street and Porter Road, intersection, four-way stop signs.
- Sixth Street and Vision Drive, northeast side.
- Sixth Street and Vision Drive, northwest side.
- Sixth Street and Vision Drive, southeast side.
- Sixth Street and West Main Street intersection, four-way stop signs.
- Abey Drive and Fifth Street, southwest side.
- Abey Drive and Sixth Street, northeast side.
- Almeron Street and South Water Street, southeast side.
- Almeron Street and Walker Street, northwest side.
- Badger Drive and Hickory Street, north west side
- Badger Drive and Hickory Street, south east side
- Braeburn Way and North Orchard View, southeast side.
- Braeburn Way and Cortland Drive, northeast side.
- Brown School Road and J. Lindemann Drive, northeast side.
- Brown School Road and J. Lindemann Drive, southeast side.
- Brown School Road and J. Lindemann Drive, southwest side.
- Campion Drive and Garfield Avenue, northwest side.
- Campion Drive and Garfield Avenue, southeast side.
- Cemetery Road and East Main Street, northwest side.

- Cherry Street and South Water Street, southeast side.
- Cherry Street and Walker Street, northwest side.
- Chestnut Street and Badger Drive, southeast side.
- Chestnut Street and Prairie View Drive, northwest side
- Church Street and First Street, northeast side.
- Church Street and First Street, northwest side.
- Church Street and First Street, southeast side.
- Church Street and First Street, southwest side.
- Church Street and Maple Street, northeast side.
- Church Street and Maple Street, northwest side.
- Church Street and Maple Street, southeast side.
- Church Street and Maple Street, southwest side.
- Church Street and Second Street, northeast side.
- Church Street and Second Street, northwest side.
- Church Street and Second Street, southeast side.
- Church Street and Second Street, southwest side.
- Church Street and South Madison Street, northeast side.
- Church Street and South Madison Street, southwest side.
- Cortland Drive and Orchard View Drive, southeast side.
- Countryside Drive and East Main Street, northwest side.
- County Highway M and East Countryside Drive, southwest corner.
- Deanna Drive and East Countryside Drive, southeast corner.
- Debbie Drive and Windsor Lane, northwest side.
- Debbie Drive and Countryside Drive, southeast side.
- East Main Street and Union Street, northeast side.
- East Main Street and Union Street, south side.
- Elijah Court and Abey Drive, southeast side.
- Enterprise Street and Church Street, southeast side.
- Enterprise Street and South Water Street, northwest side.
- Fair Street and Second Street, southeast side
- Fair Street and Second Street, southwest side.
- Fair Street and Second Street, northwest side.
- Francis Street and Cherry Street, northeast side.
- Franklin Street and South Union Street, northeast corner.
- Garfield Avenue and Clifton Street, northwest side.
- Garfield Avenue and Eager Court, northwest side.
- Garfield Avenue and Joshua Drive, northwest side.
- Garfield Avenue and North Third Street, northwest side.

- Garfield Avenue and Sherman Avenue, northwest side.
- Garfield Avenue and Sixth Street, northeast side.
- Garfield Avenue and Sixth Street, southwest side.
- Garfield Avenue and North Second Street, northeast side.
- Garfield Avenue and North Second Street, southwest side.
- Gold Coast Lane and Abey Drive, southeast side.
- Gold Coast Lane and Fifth Street, northwest side.
- Greenview and Countryside Drive, southeast side.
- Greenview and North Water Street, southeast side.
- Gunther Drive and East Countryside Drive, southeast side.
- Gunther Drive and Windsor Lane, northwest side.
- Hancock Lane and East Countryside Drive, southeast side.
- Hancock Lane and Windsor Lane, northwest side.
- Higgins Drive and Badger Drive, northeast side.
- Higgins Drive and Badger Drive, northwest side.
- Higgins Drive and Badger Drive, southeast side.
- Higgins Drive and Badger Drive, southwest side.
- Higgins Drive and Fifth Street, northeast side.
- Highland Street and South 1st Street, southwest side.
- Highland Street and South 2nd Street, northeast side.
- Jackson Street and East Main Street, southeast side.
- Joshua Drive and Sixth Street, northeast side.
- Liberty Street and Second Street, northeast side.
- Liberty Street and Second Street, northwest side.
- Liberty Street and Second Street, southeast side.
- Liberty Street and Second Street, southwest side.
- Liberty Street and South Madison Street, northeast side.
- Liberty Street and South Madison Street, southwest side.
- Lincoln Street and Third Street, northeast side.
- Lincoln Street and Third Street, northwest side.
- Lincoln Street and Third Street, southeast side.
- Lincoln Street and Third Street, southwest side.
- Longfield Street and Fair Street, northwest side.
- Longfield Street and Lincoln Street, southeast side.
- Madison Street and Union Street, west side.
- Maple Street and East Main Street, southeast side.
- Maple Street and South Water Street, northwest side.
- Millard Court at West Main Street, southeast side.

- Mill Street and North Madison Street, northeast side.
- Montgomery Court and North Madison Street, northeast side.
- Noahs Arc Court and North Water Street, northeast side.
- North Second Street and Grove Street, west side.
- North Second Street and West Main Street, northwest side.
- North Second Street and West Main Street, southeast side.
- North Madison Street and Main Street, northeast side.
- North Madison Street and Main Street, northwest side.
- North Madison Street and Main Street, southeast side.
- North Madison Street and Main Street, southwest side.
- North Madison Street and Union Street, southwest side.
- North Water Street and East Countryside Drive, southeast side.
- North Water Street and East Main Street, northwest side.
- North Water Street and East Countryside Drive, northeast side.
- North Water Street and East Countryside Drive, northwest side.
- North Water Street and East Countryside Drive, southwest side.
- North Water Street and Genesis Drive, southwest side.
- North Water Street and Noahs Arc Court, northeast side.
- North Water Street and Hosanna Heights Circle, southwest side.
- Old 92 and South 1st Street, northwest side.
- Old Highway 92 and South Madison Street, southwest side.
- Orchard View Drive and County Road M, northeast side.
- Park Street and Grove Street, northeast side.
- Park Street and Grove Street, northwest side.
- Park Street and North Madison Street, southwest side.
- Parkview Blvd and South 6th Street, southwest side.
- Prairie View Drive and South 6th Street, southwest side.
- School Street and South First Street, northeast side.
- School Street and South Madison Street, southwest side.
- South Sixth Street and Prairie View Drive, south-west side
- S Seventh St and Badger Northeast side
- S Seventh St and Badger Northwest side
- S Seventh St and Badger Southeast side
- S Seventh St and Badger Southwest side
- S Seventh St and Westfield Ave Northeast side
- S Seventh St and Porter Rd Southeast side
- S Seventh St and Prairie View Dr Northeast side
- S Seventh St and Locust La Northeast side

- South Union Street and South Water Street, northwest side
- South Water Street and East Main Street, southeast side.
- Stonewood Ct and Locust La Southwest side
- Union Street and East Main Street, northwest side.
- Union Street and East Main Street, northeast side
- Union Street and East Main Street, southeast side
- Union Street and East Main Street, southwest side
- Walker Street and South Madison Street, northeast side.
- Water Street and South Madison Street, northeast side.
- West Main Street and Fourth Street, northeast side.
- West Main Street and Fourth Street, northwest side.
- West Main Street and Fourth Street, southeast side.
- West Main Street and Fourth Street, southwest side.
- West Main Street and Prentice Street, northwest side.
- West Main Street and Prentice Street, southeast side.
- West Main Street and Spencer Drive, northwest side.
- Westfield Avenue and Badger Drive, northwest side.
- Windsor Lane and North Water Street, northeast side.

(c) *Traffic Signal Locations.* In the interest of public safety, the following intersections are declared controlled intersections and official traffic control signals shall be installed thereon in conformity with the Wisconsin Official Traffic Control Device Manual at the following locations:

County Highway M and Highway 14

(d) *Installation of signs.* The Mmunicipal Services Committee and the Mmunicipal Services Department shall procure and erect stop signs at each of the locations enumerated in subsection (b) of this section.

(e) *Enforcement and penalties.* Enforcement of the stop sign requirements shall be pursuant to article II of this chapter.

(Code 1986, § 7.12; Ord. No. 1999-4, § 1, 4-13-1999; Ord. No. 1999-12, § 1, 8-10-1999; Ord. No. 1999-19, § 1(7.12), 11-9-1999; Ord. No. 2000-16, § 1, 10-10-2000; Ord. No. 2001-10, § 1, 1-8-2002; Ord. No. 2002-3, § 1, 4-9-2002; Ord. No. 2003-8, § 1, 8-12-2003, Ord. 2004-27, Ord. 2005-11, Ord. 2005-30, Ord. 2006-12, Ord. 2006-13, Ord. 2006-14, Ord. 2006-15, 2006-26, 2006-45, Ord. 2011-10, Ord. 2014-02, Ord. 2016-05, Ord 2018-02, Ord. 2021-11)

Sec. 122-63. One-way streets.³

(a) *Authorized.* In the interest of public safety and pursuant to Wis. Stats. § 349.10(1)(a), the locations designated in this section, being streets, alleys, driveways, or parking lots or portions thereof under the control and authority of the city, are declared to be subject to one-way direction of travel or parking.

(b) *Locations.* On each street, alley, driveway, parking lot, or portion thereof enumerated in this subsection, the direction of travel and parking shall be as shown:

- Montgomery Court between North Madison Street and First Street, travel and parking from east to west.
- Railroad Street between East Main Street and Mill Street, travel and parking from south to north.
- Mill Street between Railroad Street and North Madison Street, travel and parking from east to west.

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(c) *Installation of signs.* The Municipal Services Committee and the Municipal Services Department shall procure and erect one-way direction signs and direction parking signs, as needed, for each location enumerated in subsection (b) of this section.

(d) *Enforcement and penalties.* Enforcement of the one-way travel and parking requirement shall be pursuant to article II of this chapter.

(Ord. No. 1999-15, § 1(7.13), 10-12-1999, Ord. 2008-21, Ord. 2014-02)

Sec. 122-64. School bus warning lights.

(a) Pursuant to § 349.21, Wis. Stats., school bus operators may use flashing red warning lights in a residence or business district in locations where there are no crosswalks or traffic signals when pupils or other authorized persons must cross the street or highway before being loaded or after being unloaded.

(Ord. No. 2002-8, § 1, 11-22-2002)

Sec. 122-65. Use of vehicles with lugs.

(a) No person shall drive, operate, propel or haul any machine or vehicle whatsoever having wheels with spikes, lugs, or ridges, or having the wheels on such machine or vehicle tied, chained or locked, upon, across or along any street paved with asphalt, asphaltic macadam, asphaltic concrete, macadam, or other material susceptible to injury by such wheels; provided, however, that if the reasonable use or operation of such machine or vehicle is impossible without crossing or passing along any such street, the city administrator may authorize the use of such street or portion thereof in writing, but

³ **Cross references:** Streets, sidewalks and other public places, ch. 106.

only upon condition that the pavement shall be planked or otherwise covered to prevent injury from such wheels.

(Ord. 2005-5)

Sec. 122-66. Heavy traffic routes designated.

(a) The following streets and highways are declared to be heavy traffic routes pursuant to Wis. Stat. § 349.17(1):

- Madison Street from Union Street to the south city limits.
- West Main Street from Fourth Street to Madison Street.
- East Main Street from Union Street to the east city limits.
- North Fourth Street from West Main Street to the west city limits.
- Union Street from East Main Street to the north city limits.
- South Union Street from Water Street to East Main Street.
- Water Street from South Madison Street to East Main Street.

(Ord. 2005-5, Ord. 2010-06)

Sec. 122-67. Heavy traffic prohibited.

(a) Heavy traffic, which for purposes of this section means any vehicle with a gross weight (as defined in Wis. Stat. § 340.01) in excess of 12,000 pounds, is prohibited from using any street or highway in the city not designated a heavy traffic route under section 122-66, except as follows:

- (1) A person operating a vehicle with a gross weight (as defined in Wis. Stat. § 340.01) in excess of twelve thousand pounds but equal to or less than thirty thousand pounds may travel to a business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such business or residence, provided that such person causes the vehicle leave and return to a heavy traffic route at a point nearest to such business or residence, unless such person will travel to another business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination and the driving distance between this next destination and the current destination is less than the distance between the current destination and the nearest heavy traffic route.
- (2) A person operating a vehicle with a gross weight in excess of thirty thousand pounds shall be subject to the requirements of clause (1) of paragraph (a) of this section, and in addition thereto shall travel to only one business or residence not on a heavy traffic route for the purpose of obtaining orders for supplies or moving or delivering supplies or commodities to or from such destination on each deviation. A “deviation” is defined as an interval in which a vehicle leaves and returns to a heavy traffic route by the shortest possible route.

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- (3) The ~~chief of police~~Chief of Police may grant temporary permits to allow heavy construction equipment to use streets or highways not designated heavy traffic routes. Such permits shall be in writing. Such permits may be granted only when use of a non-designated street or highway is necessary for equipment to reach a construction site, and no permit shall be granted unless the person or corporation owning the equipment pays a fee to the city and agrees in writing to reimburse and hold the city harmless for any damage done to the non-designated street or highway by the equipment and any personal injury or property damage cause in part or in whole by such damage to the street or highway. The Ceommon Ceouncil by resolution shall establish and may from time to time amend the fee required by this paragraph, which shall be set forth in appendix A.
- (4) Vehicles owned by federal or state governments, or political subdivisions thereof shall not be restricted as set forth in this section.
- (5) This section does not apply to streets or highways over which are routed state trunk highways.
- (6) Any lesser gross weight established as a special or seasonal weight limitation under section 122-70 shall supersede any limitations or exceptions under this section.

(Ord. 2005-5, Ord. 2010-06, [Ord. 2023-13](#))

Sec. 122-68. Signs and maps for heavy traffic routes.

(a) Appropriate signs shall be posted giving notice of section 122-67 and of the heavy traffic routes designated in section 122-66. Yellow sign posts may also be used to designate heavy traffic routes. Maps of the city showing heavy traffic routes shall be prepared and shall be available upon request at city hall and the police department headquarters.

(Ord. 2005-5)

Sec. 122-69. Additional penalties.

(a) In addition to the penalties provided in section 122-31, any person or corporation that owns or operates a vehicle or equipment that damages any street or highway in the city while such vehicle or equipment is being operated in violation of section 122-65, 122-67 or 122-70 shall be liable and required to pay the city the cost of repair or replacement of the damaged street or highway.

(Ord. 2005-5, Ord. 2010-06)

Sec. 122-70, Special or Seasonal Weight Limitations.

(a) Pursuant to procedures and limitations of Wisconsin Statutes, Section 349.16, the Superintendent of Municipal Services Director may:

(1) ~~Impose special weight limitations on any highway maintained by the city or portion thereof which, because of weakness of the roadbed due to deterioration or climatic conditions or other special or temporary condition, would likely be seriously damaged or destroyed in the absence of such special limitations;~~

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(2) ~~Impose special weight limitations on bridges or culverts when in its judgment such bridge or culvert cannot safely sustain the maximum weights permitted by statute;~~

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~~(3)~~ (3) Order the owner or operator of any vehicle being operated on a highway to suspend operation if in its judgment such vehicle is causing or likely to cause injury to such highway or is visibly injuring the permanence thereof or the public investment therein, except when Wisconsin Statutes, Section 84.20, is applicable or when the vehicle is being operated pursuant to a contract which provides that the governmental unit will be reimbursed for any damage done to the highway. Traffic officers also may order suspension of operation under the circumstances and subject to the limitations stated in this paragraph c.

(Ord. 2010-06, Ord. 2014-02, [Ord. 2023-13](#))

Secs. 122-71--122-90. Reserved.

DIVISION 2. SPEED

Sec. 122-91. Speed limits.

(a) The ~~Common~~ Council determines the statutory speed limits on the following streets or portions thereof are unreasonable, unsafe or imprudent and modifies such speed limits under Wis. Stats. §§ 346.57 and 349.11, all streets are Twenty-Five miles per hour unless listed below as follows:

~~(1) Twenty five miles per hour.~~

~~East Main Street from Union Street to the intersection of County Trunk M and U.S. Highway 14.~~

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~~North Madison Street from Union Street to Main Street.~~

~~South Madison Street from Main Street to the south city limits.~~

~~Union Street from East Main Street to North Madison Street.~~

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—(2) *Thirty-five miles per hour*;

Cemetery Road;

County Trunk M from the north city limit to the south city limit, and;

Old Highway 92;

Union Street from North Madison Street to the north city limit.

—(3) *Fifteen miles per hour*.

Antes Drive;

Burr W. Jones Circle;

Leonard Park Drive, and;

Westside Park Service Road.

(Code 1986, § 7.01; Ord. No. 1998-15, § 1, 10-13-1998, Ord. 2005-6, Ord. 2007-22; Ord. 2008-16, Ord. 2023-13)

Secs. 122-92--122-120. Reserved.

ARTICLE IV. STOPPING, STANDING AND PARKING

Sec. 122-121. Designation of parking.

(a) The Mmunicipal Sservices Director or other designated person shall, by striping or otherwise, designate parking spaces (either horizontal, diagonal or otherwise) upon such city streets, parking lots or other public places as the Common Council or Mmunicipal Sservices committee may from time to time designate or prescribe.

(b) The Mmunicipal Sservices Director or other designated person shall also, by the erection of appropriate signs, painting of eurlinescurb lines or other clearly understood means, designate areas upon city streets, parking lots or other public places where parking is prohibited pursuant to order of the Common Council or Mmunicipal Sservices Committee.

(c) No person shall park any vehicle in such areas contrary to the manner indicated by such signs or markings.

(d) No person shall park any vehicle, trailer or other motorized equipment on lawns.

(Code 1986, § 7.03(5), Ord. 2014-02, Ord 2020-15)

Sec. 122-122. Temporary suspension of parking regulations.

(a) Upon request, for special events, the public Ssafety Committee may suspend on a temporary basis the parking regulations. The applicant must make request in writing to the chief of policeChief of Police and public safety committee. The request must include the place, date and times for which parking regulation suspension is to be made.

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(Code 1986, § 7.03(12))

Sec. 122-123. Parking of commercial vehicles generally.

(a) No commercial vehicles over 17 feet in length shall be parked on the streets of the city, except where parking parallel to the curb is permitted, unless loading or unloading, in which case parking is permitted in diagonal parking spaces, only if the front of such vehicle is headed toward the center of the street and one of the rear wheels thereof rests on the curb of the street, and then only for a reasonable time in which to accomplish such unloading or loading.

(Code 1986, § 7.03(1))

Sec. 122-124. Parking of commercial vehicles in residential areas.

(a) No person shall park or leave standing or unattended any commercial vehicle more than 20 feet in length for more than two consecutive hours, or while the motor is running, on any city street or alley where abutting property is zoned R-1 or R-2, except to make deliveries, ~~pickups~~pickups, or similar commercial operations in the immediate vicinity or while engaged in the actual process of loading or unloading.

(Code 1986, § 7.03(10))

Sec. 122-125. Repair of vehicles on street.⁴

(a) No person shall remodel, repair, or alter any motor vehicle on any street in the city. This section shall not apply to emergency repairs performed on any street in the city within 12 hours after such motor vehicle becomes inoperable which are necessary for the purpose of making such motor vehicle operable.

(Code 1986, § 7.03(9))

Sec. 122-126. Winter parking restrictions.

(a) *Parking ~~restrictions~~ during and after snow ~~emergency~~emergencies; ~~restrictions~~.* A snow emergency is defined based upon forecasted information or observed conditions, and that the accumulation of ice, snow, whether from snowfall or drifting, necessitates snowplowing, snow removal or pavement treatments. Any vehicle parking or left standing in violation of this section may be ticketed a minimum ticket fine of \$100 and/or removed under the direction of the City of Evansville Police Department or Municipal Services Department. The expense of any such removal may be charged to the owner of the vehicle. Removal of said vehicle shall not prevent prosecution under this section.

(b) *Signs and posting.* The ~~Director of~~ Municipal Services Department shall procure, erect and maintain appropriate traffic signs or markers giving notice of the provisions of

⁴ **Cross references:** Streets, sidewalks and other public places, ch. 106.

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this section at or reasonably near the corporate limits on all state and county trunk highways informing motorists when winter parking regulations are in effect.

(c) *Notification.* Notifications shall be made via a press release issued by the Police Department or Municipal Services Department. Failure to receive such notifications shall not excuse any person from the provisions of this subsection.

(Code 1986, § 7.03(2), Ord. 2012-27, Ord 2021-10)

Sec. 122-127. Parking between 2:00 a.m. and 6:00 a.m.

(a) When signs have been erected at or reasonably near the corporate limits of the city as provided in Wis. Stats. § 349.13, no person shall park any vehicle in the city on Main Street from its intersection with First Street to its intersection with Union Street, on Madison Street from its intersection with Mill Street to its intersection with Church Street, and on Maple Street from its intersection with Main Street to its intersection with Church Street, at any time between 2:00 a.m. and 6:00 a.m., except physicians on emergency calls.

(Code 1986, § 7.03(3))

Sec. 122-128. Two-hour parking zones.

(a) *Established.* The following described streets and parts of streets in the city are hereby designated and established as two-hour parking zones:

• Madison, from Church Street to Mill Street.

•

• Main Street, from the corner of First Street to the middle of the intersection of Maple Avenue.

•

• Maple Street, from East Main Street to the north line of the alley running east and west through Block 9, original plat of the city.

(b) *Parking time limit.* The parking limit in all two-hour parking zones shall be two hours.

(c) *Hours and days when applicable.*

(1) The limited parking in such zones and on such streets shall apply from 9:00 a.m. to 6:00 p.m. on Monday, Tuesday, Wednesday, Thursday, and Friday.

(2) On Sunday and on New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day the restricted parking shall not be in force.

(d) *Violations.* When any person shall park any vehicle in a two-hour parking zone, ~~he~~ they shall park the vehicle within the space designated for such parking and in the manner of parking indicated as proper. No person shall park any vehicle in excess of such two-hour limit. No person shall cause or permit any vehicle registered in ~~his~~ their name to be unlawfully parked as set out in this section.

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(Code 1986, § 7.03(4))

Sec. 122-129. No parking zones.

(a) No person shall stop or leave any vehicle standing in any of the following places except temporarily for the purpose of and while actually engaged in loading or unloading or in receiving or discharging passengers and while the vehicle is attended by a licensed operator so that it may promptly be moved in case of an emergency or to avoid obstruction of traffic:

- (1) In a loading zone.
- (2) In an alley in a business district.
- (3) Within 10 feet of a fire hydrant, unless a greater distance is designated per Evansville Municipal Code Sec. 122-121.
- (4) Within 4 feet of the entrance to an alley, a private road or driveway unless a greater distance is designated per Evansville Municipal Code Sec. 122-121.
- (5) Closer than 15 feet to the near limits of a crosswalk unless otherwise designated under Evansville Municipal Code 122-121.
- (6) As an obstruction to United States Postal Service delivery to ~~mail boxes~~ mailboxes.

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(b) *Designated.* The following described streets and parts of streets in the city are hereby designated and established as no parking zones:

- Church Street, both sides from South Madison Street to the westerly property line of 11 West Church Street, for temporary ~~15-minute~~ 15-minute parking only, with parking spots to be outlined in white for individual cars.
- Church Street, both sides from the westerly property line of 11 West Church Street to the westerly property line of 22 West Church Street, for emergency personnel parking only.
- College Drive, both sides, from South Fourth Street to West Church Street.
- East Church Street, south side, from Enterprise Street to Allen Creek.
- East Church Street, south side, from South Madison Street to Maple Street.
- East Main Street, both sides, from Union Street to the east city limits.
- Leonard Park Drive, both sides, from North Second Street to Grove Street.
- Mill Street, from North Madison Street to Railroad Street on the southeast corner.
- Montgomery Court, south side, from North First Street to North Madison Street.
- North Fourth Street, southwest side, from West Main Street to the west city limit.
- North Madison Street, both sides, from Allen Creek to Union Street.

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- North Madison Street, west side, from Montgomery Court to Allen Creek.
- Railroad Street, east side, from East Main Street to Mill Street.
- Railroad Street, west side, from East Main Street to the alley.
- South Fourth Street, both sides, from Badger Drive to its south end.
- South Madison Street, west side, from Church Street to the south city limit.
- South Union Street, east side, from East Main Street to Water Street.
- Union Street, both sides, from the north city limits to Main Street.
- Walker Street, both sides, from Cherry Street to east end of Walker Street.
- Water Street, south and east sides, from Allen Creek to East Main Street.
- Water Street, south side from Madison Street to Allen Creek
- West Main Street, north side, from First Street to Fourth Street.
- West Main Street and North Madison Street, northwest corner, one stall only for handicap parking.
- Cemetery Street, west side 50 feet from Main Street

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(c) *Violations.* No person shall park any vehicle in the no parking zones at any time. This subsection does not, however, prohibit temporary stopping of a vehicle for the purpose of receiving or discharging passengers or loading or unloading, provided the vehicle is attended by a licensed operator.

(d) *Installation of signs.* Official traffic signs or markers giving notice of such no parking zones shall be placed or erected by the Municipal Services Committee.
(Code 1986, § 7.03(7), Ord. 2005-7, Ord. 2005-52, Ord. 2010-05, Ord. 2011-11, Ord. 2011-18, Ord. 2012-25, Ord. 2013-05, Ord. 2014-02, Ord 2016-20, Ord. 2018-13)

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

- (a) No person shall park or leave standing any motor vehicle on Third Street from Lincoln Street south to the end of Third Street between 7:30 a.m. and 4:00 p.m. on school days.
- (b) Reserved.
- (c) Reserved.
- (d) No person shall park or leave standing any motor vehicle on the north side of Fair Street from Second Street to the school limits between the hours of 7:30 a.m. and 4:00 p.m. on school days.
- (e) Reserved.
- (f) No person shall park or leave standing any motor vehicle on School Street from Madison to South First Street between the hours of 7:30 a.m. and 4:00 p.m. on school days.
- (g) No person shall park or leave standing any motor vehicle on Fourth Street from Badger Drive to Lincoln Street between the hours of 7:30 a.m. and 4:00 p.m. on school days.

(h) Parking shall be permitted in one stall at 115 East Main Street for a period of no more than ten minutes. The ten-minute parking shall apply from 8:00 a.m. to 5:00 p.m. Monday through Friday and 8:00 a.m. to noon on Saturday.

(i) Parking shall be permitted along the north side of Brown School Road, starting from approximately the ~~South West~~Southwest corner of parcel 6-27-959.3 (720 Brown School Road) running east 160 feet, for a period of no more than ten minutes. Exact location and distance shall be designated under Evansville Municipal Code 122-121.

(Code 1986, § 7.03(8); Ord. No. 2002-13, § 1, 1-14-2003, Ord. 2007-13, Ord. 2018-13, Ord. 2019-09, Ord. 2020-15)

Sec. 122-131. Parking for emergency vehicles only.

(a) Church Street, both sides from the westerly property line of 11 West Church Street to the westerly property line of 22 West Church Street shall be designated as authorized emergency vehicle parking only. No person shall park any vehicle not an authorized emergency vehicle or personal vehicle of responding emergency services personnel in that designated location.

(Ord. No. 1999-13, § 1(7.03(13)), 8-10-1999, Ord. 2012-05)

Sec. 122-132. Parking restrictions in public parking lots.

(a) On Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city for more than 12 continuous hours in one calendar day. Merely moving the vehicle from one location to another within the same parking lot shall not interrupt the running of the 12-hour period.

(b) From Monday through Friday of each week, no person shall park or leave standing any unoccupied vehicle in any public parking lot in the city between the hours of 2:00 a.m. and 6:00 a.m., except in those areas designated for overnight parking by an annual or temporary residential parking permit and windshield sticker.

(c) No vehicle shall be parked at designated electric charging stations unless the vehicle is connected to the charging station and the charging station is active.

(d) The ~~Chief of Police~~Chief of Police shall issue parking lot residential parking permits and windshield stickers pursuant to section 122-133.

(e) Notwithstanding the preceding provisions of this subsection, residents may park vehicles in the City of Evansville parking lots for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

(Code 1986, § 7.03(6), Ord. 2004-11, Ord 2019-09, Ord. 2021-10)

Sec. 122-133. Permit for overnight parking in public parking lots.

(a) *Eligibility; issuance.* Residents of the city may obtain from the ~~chief of police~~Chief of Police a permit permitting overnight vehicle parking in designated areas of the city parking lots. Only one permit per resident of driving age shall be allowed. The applicant shall complete such form as required by the ~~chief of police~~Chief of Police. The

resident shall receive a sticker to be displayed on the vehicle windshield.

(b) *Temporary permit.* Temporary visitors to the city may obtain from the ~~chief of police~~Chief of Police a temporary seven-day parking permit permitting overnight vehicle parking in designated areas of the parking lots of the city. The applicant shall complete such form as required by the ~~chief of police~~Chief of Police. The visitor shall receive a temporary permit and dashboard card to be displayed in the vehicle windshield.

(c) *Snow emergency parking.* Residents may park vehicles within the City of Evansville Municipal Parking Lots without a permit and at no cost, for no more than 48 consecutive hours while snow is being cleared from City streets during a snow emergency.

(d) *Fee.* There shall be a yearly fee, as established by the council from time to time by resolution and as set forth in appendix A, for each calendar year or fraction thereof, for the annual residential parking permit. There shall be no fee for the temporary residential parking permit or for any city resident during a snow ~~emergency~~emergency.

(Code 1986, § 7.03(11), Ord 2021-10)

Sec. 122-134. Parking or standing on private property limited or prohibited.

(a) ~~Authority In~~Authority In the interest of public safety and pursuant to Wis. Stats. §§ 349.06(1)(b), 346.55, the ~~C~~eouncil determines the regulation of parking or standing motor vehicles on private property is necessary.

(b) *No motor vehicle parking or standing without consent.* No person shall leave or park any motor vehicle on private property without the consent of the owner or lessee of the property.

(c) *No motor vehicle parking or standing where limited, restricted, or prohibited.* No person shall leave or park any motor vehicle on private property contrary to any sign posted thereon by the owner or lessee limiting or restricting who may park or leave a vehicle or prohibiting parking or leaving of vehicles altogether.

(d) *Property owner or lessee to provide sign.* An owner or lessee of private property who wishes to limit, restrict, or prohibit the leaving or parking of motor vehicles on the property must post a sign that clearly warns of the restrictions or prohibition of parking or leaving of motor vehicles. The property owner or lessee shall obtain and pay any expense of installing and maintaining the required sign.

(Ord. No. 1999-17, § 1(7.03(13)), 11-9-1999)

Sec. 122-135. Parking of campers and trailers.

(a) No person owning or having control of any camping trailer (including but not limited to any trailer as the defined by section 340.01 (71) of the Wisconsin statutes), mobile home, motor bus, motor home, camper bus, gooseneck, fifth wheel, bumper pull behind, pop up, recreational vehicle, or other camper or trailer shall park the same upon any street, highway or public right-of-way of the city for more than four (4) separate days, or any portion thereof, whether consecutive or in the aggregate, within any 30 day

period regardless of which street, highway or public right-of-way of the city it is parked on each particular day or portion thereof.

[Ord. 2016-15]

Secs. 122-136. Unregistered Vehicles

(a) No person, firm, corporation, or other entity shall park, leave standing and/or unattended any unregistered automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as defined by section 340.01(74) of the Wisconsin Statutes) on any public street, public parking lot or other city - owned property in the city.

(b) No person, firm, corporation or other entity shall park, leave standing and/or unattended any automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as defined by section 340.01(74) of the Wisconsin Statutes) on any public street, public parking lot or other city - owned property in the city that fails to properly display registration (as provided under section 341.18(1) of the Wisconsin Statutes).

(c) When any law enforcement officer finds a vehicle standing upon a public street, parking lot or other city - owned property in violation of the above provisions, the law enforcement officer is authorized to move such vehicle or require the person, firm, corporation, or other entity in charge thereof to move such vehicle to a location permitted under this Chapter. The law enforcement officer may cause said vehicle to be removed to a proper impoundment and storage area and in such case the owner shall pay the costs of removal from impound including any storage fees before the owner may obtain possession of the vehicle.

(d) The provisions of sections 122-192 through 122-195 of the code of ordinances is applicable to this section.

(Ord 2017-10)

Secs. 122-137--122-160. Reserved.

ARTICLE V. TRAFFIC CONTROL SIGNS, SIGNALS AND DEVICES

Sec. 122-161. Installation and maintenance.

(a) The Mmunicipal Sservices Ccommittee shall procure, erect and maintain appropriate standard traffic signs, signals and markings conforming to the rules of the state highway division giving such notice of the provisions of this chapter as required by state law. Signs shall be erected in such locations and manner as the Mmunicipal Sservices Ccommittee shall determine will best effect the program and purposes of this chapter and give adequate warning to users of the street or highway.

(Code 1986, § 7.04(1), Ord. 2014-02)

Sec. 122-162. Removal of unofficial devices.

(a) The ~~M~~municipal ~~S~~services ~~C~~committee shall have the authority granted by Wis. Stats. § 349.09, and shall cause the removal of a sign, signal, marking or device placed, maintained or displayed in violation of this chapter or Wis. Stats. § 346.41. Any charge imposed on premises for removal of such an illegal sign, signal or device shall be reported to the ~~C~~common ~~C~~council at its next regular meeting for review and certification.

(Code 1986, § 7.04(2), Ord. 2014-02)

Secs. 122-163--122-190. Reserved.

ARTICLE VI. ABANDONED VEHICLES

Sec. 122-191. Forty-eight (48) hour parking prohibited.

(a) Forty-eight (48) Hour Limitation. No person, firm or corporation shall park, leave standing and/or unattended any automobile, truck, motorcycle, or vehicle (including but not limited to any vehicle as the defined by section 340.01 (74) of the Wisconsin statutes) ~~of any description on any public street, public parking lot or other City-owned property in the City for a period of Forty-eight (48) or more consecutive hours in the same location at any time, except that where more restrictive parking limits have been established the more restrictive limits shall apply. When any law enforcement officer shall find a vehicle standing upon a public street, parking lot or other City-owned property in violation of the provisions of this Section, ~~he is~~ they are authorized to move such a vehicle or to require the operator in charge thereof to move such vehicle to a position permitted under this Chapter. The law enforcement officer may cause said vehicle to be removed to a proper impoundment and storage area and in such case the owner shall pay the costs of removing said vehicle and the storage fees on said vehicle before-~~they~~he may recover the possession thereof.~~

[Code 1986, § 7.08(1), Ord. 2012-26, Ord 2016-17]

Sec. 122-192. Removal and impoundment authorized.

(a) Any vehicle in violation of this article shall be impounded until lawfully claimed or disposed of under section 122-193, except that if the ~~chief of police~~Chief of Police or ~~his~~ their authorized representative determines that the cost of towing and storage charges for the impoundment would exceed the value of the vehicle, the vehicle may be junked by the city prior to expiration of the impoundment period upon determination by the ~~chief of police~~Chief of Police or ~~his~~ their authorized representative that the vehicle is not wanted for evidence or other reason.

(Code 1986, § 7.08(2), [Ord. 2023-13](#))

Sec. 122-193. Disposition of impounded vehicles.

(a) *Vehicles with value exceeding \$100.00.*

Commented [JK7]: Should this be with section 122-135 one says 4 days this says 48 hours both quoting Section 340.01?

Commented [JK8R7]: Talked with Lt. Jones and said this is how it should be written.

- (1) If the ~~chief of police~~Chief of Police or ~~his~~ ~~their~~ authorized representative determines that the value of the abandoned vehicle exceeds \$100.00, ~~he~~ ~~they~~ shall notify the owner and lienholders of record by certified mail that the vehicle has been deemed abandoned and impounded by the city and may be reclaimed within 15 days upon payment of accrued towing, storage and notice charges, and if not so reclaimed shall be sold.
- (2) If an abandoned vehicle determined to exceed \$100.00 in value is not reclaimed within the period and under the conditions as provided in subsection (a)(1) of this section, it may be sold at private sale.
- (3) After deducting the expense of impoundment and sale, the balance of the proceeds, if any, shall be paid ~~into~~ to the ~~e~~City ~~treasury~~ ~~clerk~~.
- (4) All substantially complete vehicles in excess of 19 model years of age shall be disposed of in accordance with Wis. Stats. § 342.40(3)(c).

(b) *Vehicles with value less than \$100.00.* Any abandoned vehicle which is determined by the ~~chief of police~~Chief of Police or ~~his~~ ~~their~~ authorized representative to have a value of less than \$100.00 may be disposed of by direct sale to a licensed salvage dealer upon determination that the vehicle is not reported stolen.

(Code 1986, § 7.08(3), [Ord. 2023-13](#))

Sec. 122-194. Payment of costs of impoundment and sale.

(a) The owner of any abandoned vehicle, except a stolen vehicle, is responsible for the abandonment and all costs in impounding and disposing of the vehicle. Costs not recovered for the sale of the vehicle may be recovered in a civil action by the city against the owner.

(Code 1986, § 7.08(4))

Sec. 122-195. Notice to state division of motor vehicles of disposition of vehicle.

(a) Within five days after sale or disposal of a vehicle as provided in section 122-193, the ~~chief of police~~Chief of Police or ~~his~~ ~~their~~ authorized representative shall advise the state department of transportation, division of motor vehicles, of such sale or disposition on a form supplied by the division. A copy of such form shall also be given to the purchaser of the vehicle. A copy shall also be retained on file in the city.

(Code 1986, § 7.08(5), [Ord. 2023-13](#))

Secs. 122-196--122-220. Reserved.

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ARTICLE VII. BICYCLES⁵

Sec. 122-221. Penalty.

(a) Any person who shall operate any bicycle not properly registered or carrying a proper identification tag as required under this article upon any street in the city, or who shall operate such bicycle in an unsafe manner or in violation of any state law or local ordinance, shall upon conviction thereof be subject to the penalty provided in section 122-31.

(Code 1986, § 7.06(9))

Sec. 122-222. Registration and license required.

(a) No person shall operate and no owner shall consent to be operated in the city any bicycle customarily kept within the city unless at the time of operation it is registered with the city, the license fee therefor paid and the license tag for such bicycle attached thereto and visible for inspection.

(Code 1986, § 7.06(2))

Sec. 122-223. Application for license.

(a) Application for a bicycle license shall be made on a form provided by the Police Department city clerk treasurer, at which time the license fee shall be paid. The clerk treasurer— police department shall issue a license unless they police department recommends that no license be issued as provided in this article.

(Code 1986, § 7.06(4), [Ord. 2023-13](#))

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Sec. 122-224. Inspection prior to licensing.

(a) The police department shall cause to be inspected each bicycle presented for registration, and if any such bicycle is found to be in an unsafe mechanical condition or not equipped as provided in this article, shall recommend to the city clerk treasurer that no license be issued until such bicycle is put in proper mechanical condition or is equipped as provided in this article. The chief of police Chief of Police may designate the dates and times during which such inspections shall be conducted.

(Code 1986, § 7.06(5))

Sec. 122-225. Issuance of license.

(a) Upon payment of a license fee by the applicant in such amount as established by the council from time to time by resolution and as set forth in appendix A, the pPolice Department shall issue a license tag, which shall permit the bicycle to be operated upon

⁵ **Cross references:** Streets, sidewalks and other public places, ch. 106.

the streets of the city. Unless cancelled or revoked in the manner provided in this article, no further application or fee shall be required for use of such bicycle by the applicant or members of the applicant's immediate family, subject, however, to the provisions of section 122-227.

(Code 1986, § 7.06(3))

Sec. 122-226. Cancellation of license.

(a) The ~~chief of police~~ Chief of Police shall cancel the registration of and remove the identification tag from any bicycle being operated upon any street in the city in an unsafe manner or in violation of any state law or local ordinance. Such cancellation of registration and removal of tag shall be in addition to other penalties provided under this article.

(Code 1986, § 7.06(6))

Sec. 122-227. Notification of change in ownership; transfer of license.

(a) Within ten days after any bicycle registered under this article changes ownership, or is dismantled and taken out of operation, such information shall be reported to the ~~P~~olice ~~D~~epartment by the person in whose name the bicycle has been registered. The transferee shall, within not more than ten days after such transfer, re-register the bicycle and pay a transfer fee as established by the council from time to time by resolution and as set forth in appendix A.

(Code 1986, § 7.06(7))

Sec. 122-228. Warning device required.

(a) No bicycle shall be operated on the city streets unless equipped with either a warning bell or horn.

(Code 1986, § 7.06(8)(b))

Sec. 122-229. Operating with feet removed from pedals.

(a) No person shall operate a bicycle in the city with ~~his~~ their feet removed from the pedals.

(Code 1986, § 7.06(8)(c))

Sec. 122-230. Trick riding.

(a) No rider of a bicycle shall remove both hands from the handlebars or practice any trick or fancy riding on any street in the city.

(Code 1986, § 7.06(8)(d))

Sec. 122-231. Parking.

(a) No person shall leave or park a bicycle at such a place or in such a way as to create a hazard to pedestrians, automobile operators or anyone else.

(Code 1986, § 7.06(8)(f))

Sec. 122-232. Pedestrian right-of-way.

(a) This article does not supersede the right of pedestrians to the right-of-way over any bicycle, even though operated in the manner provided in this article.

(Code 1986, § 7.06(8)(h))

Sec. 122-233. Riding on sidewalk.

(a) Bicycles may be ridden on sidewalks except in the business districts as defined on the zoning district map under chapter 130.

(Code 1986, § 7.06(8)(i))

Secs. 122-234--122-260. Reserved.

ARTICLE VIII. SNOWMOBILES

Sec. 122-261. Adoption of state law.

(a) Except as otherwise specifically provided in this chapter, the statutory provisions describing and defining regulations with respect to snowmobiles in the following enumerated sections of the state statutes are hereby adopted by reference and made part of this section as if fully set forth in this section. Acts required to be performed or prohibited by such statutes are required or prohibited by this section:

TABLE INSET:

Wis. Stats. § 350.01	Definitions
Wis. Stats. § 350.02	Operation of snowmobiles on or in the vicinity of highways
Wis. Stats. § 350.03	Right-of-way
Wis. Stats. § 350.035	Meeting of snowmobiles
Wis. Stats. § 350.04	Snowmobile races, derbies and routes
Wis. Stats. § 350.045	Public utility exemption
Wis. Stats. § 350.047	Local ordinance to be filed

Wis. Stats. § 350.05	Operation by youthful operators restricted
Wis. Stats. § 350.07	Driving animals
Wis. Stats. § 350.08	Owner permitting operation
Wis. Stats. § 350.09	Head lamps, tail lamps and brakes, etc.
Wis. Stats. § 350.095	Noise level requirements
Wis. Stats. § 350.10	Miscellaneous provisions for snowmobile operation
Wis. Stats. § 350.101	Intoxicated snowmobiling
Wis. Stats. § 350.102	Preliminary breath screening test
Wis. Stats. § 350.1025	Application of intoxicated snowmobiling law
Wis. Stats. § 350.103	Implied consent
Wis. Stats. § 350.104	Chemical test
Wis. Stats. § 350.106	Report arrest to department
Wis. Stats. § 350.107	Officer's action after arrest for operating a snowmobile while under influence of intoxicant
Wis. Stats. § 350.11	Penalties
Wis. Stats. § 350.12	Registration of snowmobiles; trail use stickers
Wis. Stats. § 350.13	Uniform trail signs and standards
Wis. Stats. § 350.135	Interference with uniform trail signs and standards prohibited
Wis. Stats. § 350.15	Accidents and accident reports
Wis. Stats. § 350.155	Coroners and medical examiners to report; required blood specimen
Wis. Stats. § 350.17	Enforcement
Wis. Stats. § 350.18	Local ordinances
Wis. Stats. § 350.19	Liability of landowners
Wis. Stats. § 350.99	Parties to a violation

(Code 1986, § 7.07(1), Ord. 2011-14)

Sec. 122-262. Restrictions on operation.

~~(a) (4)~~—Except as provided in the adopted statutes, no person shall operate a snowmobile upon any public right-of-way, in any public park or on any other public property in the city except on marked routes, trails or areas as are authorized under this article.

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~~(b) (2)~~—No person shall operate a snowmobile on private property without the consent of the owner or lessee.

~~(c) (3)~~ No person shall operate a snowmobile between the hours of 12:00 a.m. and 7:00 a.m.

(Code 1986, § 7.07(3), Ord. 2011-14, [Ord. 2023-13](#))

Sec. 122-263. Snowmobile trails and routes.

(a) *Approval.* Persons desiring approval of designated snowmobile trails and routes shall apply for such designation to the Public Ssafety Committee, or to the authorized representative of the public safety committee. Such application shall include a map showing the trail or route of such proposed way and satisfactory proof that the owners of all land upon which such way is to be laid out have consented thereto. The public safety committee shall have the right to alter or revoke any snowmobile trail or route in its discretion.

(b) *Marking.* Approval of a snowmobile trail or route shall be contingent upon such trail or route being marked by the superintendent of municipal services in substantial conformity with the requirements of Wis. Admin. Code ch. NR 50.10, and upon the continued maintenance of such markings.

(c) *Routes designated.* The following streets or portions thereof are designated as snowmobile routes:

- (1) *County Trunk Highway M.* On County Trunk Highway M between a point 100 yards south of US Highway 14 and the northerly city limit. Snowmobiles using this route shall travel on the righthand side and conform to the direction of vehicular traffic and shall not exceed the posted speed limit. A crossing of the roadway of County Trunk Highway M shall be a direct crossing, only after stopping and yielding the right-of-way to all vehicles approaching on the roadway.

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(d) *Trails designated.* The following corridors are designated as snowmobile trails:

- (1) *Southeast of US Highway 14 and County Trunk Highway M.* Across several private properties south of US Highway 14 and east of County Trunk Highway M connecting the Rock County snowmobile trail in the Town of Union, a point of access for a direct crossing of US Highway 14 near John Lindemann Drive, and a point on County Trunk Highway M 100 yards south of US Highway 14.

(Code 1986, § 7.07(4), Ord. 2011-14, Ord. 2014-02)

Secs. 122-264--122-290. Reserved.

ARTICLE IX. RAILROADS⁶

Sec. 122-291. Trains blocking streets.

(a) No person operating a railroad train, locomotive or railroad car shall obstruct vehicular traffic on public streets at a railway use at such crossing for longer than five continuous minutes or for more than seven minutes out of any 12 continuous minutes.

(Code 1986, § 9.19)

ARTICLE X. NEIGHBORHOOD ELECTRIC VEHICLES

Sec. 122-300. Definition of neighborhood electric vehicle.

(a) *Neighborhood electric vehicle (NEV)* means a motor vehicle that is propelled by electric power, and that conforms to the definition and requirements for low-speed vehicles as adopted in the federal motor vehicle safety standards for low-speed vehicles under 49 C.F.R. §§ 571.3(b) and 571.500. Neighborhood electric vehicle does not include a golf cart.

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Sec. 122-301. Operation of neighborhood electric vehicle.

(a) A person may operate a neighborhood electric vehicle on any City street, including any connecting highway or to an intersection where the roadway crosses a state trunk highway, within the City that has a speed limit of 35 miles per hour or less, subject to the following restrictions:

- (1) The neighborhood electric vehicle must be maintained such that it always satisfies the definition of a neighborhood electric vehicle set forth in Section 122-300 and the requirements stated therein.
- (2) The person operating the neighborhood electric vehicle must hold a valid Wisconsin operator's license or a valid operator's license from another state.

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⁶ **Cross references:** Streets, sidewalks and other public places, ch. 106.

- (3) The neighborhood electric vehicle must be registered pursuant to Wisconsin Statutes, section 341.297.
- (4) Operation on connecting highways or crossing state trunk highways shall be limited to the following:
 - A.i.—STH 213 from Walker Street to US 14.
 - B.ii.—STH 59 from Walker Street to 0.18 miles north of STH 213.
 - C.iii.—US 14 from 0.18 miles north of STH 213 to CTH M.

(Ord. 2007-17, Ord. 2008-02, [Ord. 2023-13](#))

ARTICLE XI. TAXICABS.

Sec. 122-310. Vehicle License Required.

(a) No person shall use or keep for hire any motor vehicle for the transportation of persons within the city without first securing a vehicle license from the city. The issuing authority is the Public Safety Committee. This article shall not apply to vehicles used for mass transit or under contract with the city.

Sec.122-311. Vehicle License Application.

(a) Applicants for a vehicle license shall file with the city an application and shall pay the required fee. The application shall include the following:

- (1) Name and address of the owner. If the owner is a partnership, the names and addresses of all partners. If the owner is a corporation, the names and addresses of the officers and directors of the corporation.
- (2) Evidence of liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident.
- (3) A schedule of the rates and charges for transportation within the city limits. The schedule of rates and charges shall not be changed during the license period without approval of the Common Council.

Sec. 122-312. Vehicle License Conditions.

(a) ——— No vehicle license shall be issued to an applicant that fails to meet the conditions herein. Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.

- (a) (1) Liability insurance in the amount of at least three-hundred-thousand dollars (\$300,000.00) for injury to any one person and at least three-hundred-thousand dollars (\$300,000.00) for any one accident shall remain in effect on the vehicle during the term of the license.

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Commented [JK9]: Talked with Lt. Jones feels we can take this out as we have not had a taxi cab in quite a few years.

Commented [JK10R9]: Talked with Jason & Leah and feel we should leave in as there is a permit that needs to be filled out if we have a taxicab come into town.

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- ~~(b)~~ (2) The vehicle license shall be displayed in a conspicuous place within the vehicle.
- ~~(c)~~ (3) The approved schedule of rates shall be displayed in a conspicuous place within the vehicle. If metered, the meter and the display of charges shall be clearly visible.
- ~~(d)~~ (4) The vehicle shall have signage readable from at least two sides of the exterior identifying it as a taxicab.
- ~~(e)~~ (5) The vehicle license shall be valid for a term from July 1 to June 30.

Sec. 122-313. Operator License Required.

(a) No person shall operate a motor vehicle for the transportation of persons within the city without first securing an operator license from the city. The issuing authority is the Public Safety Committee.

Sec. 122-314. Operator License Application.

(a) Applicants for an operator license shall file with the city an application and shall pay the required fee. The application shall include the following:

- ~~(a)~~ (1) Copy of state-issued driver's license.
- ~~(b)~~ (2) Agreement to a criminal history check.

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Sec. 122-315. Operator License Conditions.

(a) No operator license shall be issued to an applicant that fails to meet the conditions herein. ~~Failure to maintain the conditions throughout the term of the license shall be grounds for its suspension or revocation.~~

- ~~(a)~~ (1) The licensee shall have and maintain a valid driver's license.
- ~~(b)~~ (2) The licensee shall be at least eighteen (18) years of age.
- ~~(c)~~ (3) -The licensee shall not have been convicted of a felony.
- ~~(d)~~ (4) The licensee shall not have been convicted of operating a motor vehicle in violation of Wisconsin Statute 346.63, as may be amended from time to time, or any other state statute involving the operation of a motor vehicle while under the influence of intoxicant or a controlled substance within five (5) years.
- ~~(e)~~ (5) The operator license with photo identification shall be displayed in a conspicuous place within the vehicle.
- ~~(f)~~ (6) -The operator license shall be valid for a term from July 1 to June 30.

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Sec. 122-316. Suspension or Revocation.

(a) Notwithstanding Section 22.46(e) of the Municipal Code, in instances when immediate suspension is deemed necessary to maintain public safety, the Chief of Police ~~Chief of Police~~ or ~~their his~~ designee may suspend any license issued under this article for up to thirty (30) days.

(b) Any license issued under this article may be revoked for cause by the ~~C~~ommon ~~C~~ouncil pursuant to Section 22-46 of the Municipal Code.

(c) Violation of this Article is subject to penalty pursuant to Section 1-11 of the Municipal Code.

(Ord. 2008-04, ~~3~~)
~~(Ord. 2023-xx13)~~

This Ordinance shall be in full force and effect upon passage and publication.

Passed and adopted this ____ day of _____, ____, 2023.

Dianne C. Duggan, Mayor

Leah L. Hurtley, City Clerk

Introduced:
First Reading: --/1--/2023
Adoption: --/--/2023
Publication: --/--/2023

CITY OF EVANSVILLE
ORDINANCE # 2023-14

AN ORDINANCE ANNEXING AND REZONING TERRITORY FROM THE TOWN OF
UNION TO THE
CITY OF EVANSVILLE, WISCONSIN
(Parcel 6-20-232 or 040 043004)

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

SECTION 1. Territory Annexed. In accordance with Sec. 66.0217(2) of the Wisconsin Statutes and the Petition of Property Owners for Direct Annexation filed with the City Clerk on October 12, 2023, and the findings of the Common Council that such annexation is in the best interest of the City and all necessary notices having been given and the Department of Administration not stating the proposed annexation to be against public interest, and the plan commission having reviewed and recommended for approval the temporary zoning district classifications, the following described territory located in the Town of Union, Rock County, Wisconsin, with boundaries contiguous to the City as shown on the attached scale map, is hereby annexed to the City of Evansville, Rock County, Wisconsin, to wit:

PART OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 AND PART OF THE N 3/4 OF THE NORTHWEST 1/4 OF THE NORTHEAST 1/4 OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 10 EAST, OF THE 4TH P.M., TOWN OF UNION, COUNTY OF ROCK, STATE OF WISCONSIN, DESCRIBED AS FOLLOWS: COMMENCING AT A RAILROAD SPIKE AT THE NORTHWEST CORNER OF SAID SECTION; THENCE S 89° 50' 10" E., ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION, 1321.55 FEET TO THE WEST LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION, ALSO BEING AT THE PLACE OF BEGINNING FOR THE LAND TO BE HEREIN DESCRIBED; THENCE S. 89° 50' 10" E., CONTINUING ALONG SAID NORTH LINE, 700.18 FEET TO THE NORTHWEST CORNER OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 2, ON PAGES 17 AND 18, AS DOCUMENT NO. 764217; THENCE S. 0° 08' 27" W. 510.91 FEET TO AN IRON PIPE AT THE SOUTHWEST CORNER OF SAID CERTIFIED SURVEY MAP; THENCE S. 89° 50' 10" E. 341.0 FEET TO AN IRON PIPE AT THE SOUTHEAST CORNER OF SAID CERTIFIED SURVEY MAP; THENCE N. 0°09' 43" E. 510.91 FEET TO THE NORTHEAST CORNER OF SAID CERTIFIED SURVEY MAP; THENCE S. 89° 50' 10" E , ALONG SAID NORTH LINE OF THE NORTHWEST 1/4 OF SAID SECTION, 99.44 FEET TO THE CENTERLINE OF C.T.H. "C"; THENCE SOUTHEASTERLY, ALONG SAID CENTERLINE, ALONG A CURVE TO THE RIGHT, 175.08 FEET, HAVING A RADIUS OF 537.0 FEET AND A CHORD BEARING S. 68° 38' 03" E, 174.30 FEET; THENCE S. 59°17' 39" E., CONTINUING ALONG SAID CENTERLINE, 754.27 FEET TO THE NORTHWEST CORNER OF A CERTIFIED SURVEY MAP RECORDED IN VOLUME 2, ON PAGES 206 AND 207 AS DOCUMENT NO 780270; THENCE S. 0° 55' 10" E. 556.14FEET TO AN IRON PIN AT THE SOUTHWEST CORNER OF SAID CERTIFIED SURVEY MAP; THENCE N. 89° 46' 27" W., ALONG THE NORTH LINE OF "WEST KNOLL" AND "WEST KNOLL FIRST ADDITION", 633 42 FEET TO AN IRON PIN AT THE NORTHWEST CORNER OF SAID "WEST KNOLL FIRST ADDITION"; THENCE S. 0° 15' 12" E. 333.98 FEET TO AN IRON PIPE AT THE SOUTHWEST CORNER OF SAID "WEST KNOLL FIRST ADDITION"; THENCE N. 89° 52' 43" W., ALONG THE SOUTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION, 1325.23 FEET TO AN IRON PIN ON SAID WEST LINE OF THE NORTHEAST 1/4 OF THE

NORTHWEST 1/4 OF SAID SECTION; THENCE N. 0° 08' 43" W., ALONG SAID WEST LINE, 1336.67 FEET TO THE PLACE OF BEGINNING, EXCEPTING THAT PART CONVEYED FOR ROADWAY PURPOSES.

Said land contains 47.19 acres more or less.

SECTION 2. Population of Territory. At the time the annexation petition was submitted to the city, the population of the territory was 0.

SECTION 3. Payments to Town of Union. Pursuant to Sec. 66.0217(14)(a) of the Wisconsin Statutes, the City of Evansville agrees to pay annually to the Town of Union, for five (5) years, an amount equal to the amount of property taxes levied by the Town of Union on the annexed territory, as shown by the tax roll, in the year in which the annexation is final. The City of Evansville intends to recover such payments from the property owner consistent with the annexation agreement with the City.

SECTION 4. Effect of Annexation. From and after the date of this ordinance, the territory described in Section 1 shall be part of the City of Evansville for any and all purposes provided by law and all persons coming or residing within such territory shall be subject to all ordinances, rules and regulations governing the City of Evansville and shall be exempt from further taxation and assessment by the Town of Union.

SECTION 5. Temporary Zoning Classification. Upon recommendation of the plan commission, the territory annexed to the City is temporarily designated as A Agriculture, which is consistent with the City's comprehensive plan.

SECTION 6. Election District Designation. The territory annexed by this ordinance is hereby made part of **Ward 9, Aldermanic District 4 subject** to the ordinances and rules and regulations regarding such wards and districts.

SECTION 7. Severability. If any provision of this ordinance is invalid or unconstitutional, or if the application of the ordinance to any person or circumstances is invalid or unconstitutional, such invalidity or unconstitutionality shall not affect the other provisions or applications of this ordinance which can be given effect without the invalid or unconstitutional provision or application.

SECTION 8. Effective Date. This ordinance shall take effect upon its passage and publication as provided by law.

Passed and adopted this 12th day of December, 2023

Dianne Duggan, Mayor

ATTEST:

Leah Hurtley, City Clerk

Introduced: 11/14/2023
Notices published: 11/20/2023 and 11/27/2023
Public hearing held: 12/5/2023
Adopted: 12/12/2023
Published: 12/20/2023

*Sponsors: This is a citizen-initiated ordinance.
Drafted on November 9th, 2023 by Colette Spranger, Community Development Director*