



City of Mineral Point

**2024 Operating Budget
Adopted November 7, 2023**



CITY OF MINERAL POINT

137 HIGH STREET, SUITE 1
MINERAL POINT, WI 53565
608-987-2361

Mineral Point, Wisconsin

MEMORANDUM

To: Mayor Basting and City Council Members
From: Matthew Honer, City Administrator
Date: November 2, 2023
Subject: 2024 Operating Budget

I am pleased to submit the City of Mineral Point 2024 Operating Budget for your consideration. Important points of reference when reviewing the document are listed below.

REVENUES

- The State-imposed levy limit increases by 0.6% (\$7,448) in 2024. The property tax levy represents 55% of the budgeted revenue. The remaining revenue is either generated through intergovernmental contributions, services, fees, or without an identified source.
- In 2024, the City expects an increase in revenues earned from general investments to cover an additional \$17,000.
- A change in the state budget this year resulted in supplemental aid of \$73,357. The City is eligible for an expenditure restraint payment in 2024 because the increase from 2022 to the 2023 budget (5.0%) was under the 9.2% State-imposed limits.
- Again, this year, the City must look at adjusting fees for services to more accurately reflect the actual expense of providing those services. This will be reflected in the City's increase in licenses, permits, and service fees.
- The majority of the increase in the budget is due to the addition of miscellaneous revenues, currently without identified sources. Budgeting in this way allows the City to anticipate the use of unexpected revenues and does not impact the tax levy.
- **In total, budgeted revenues increased 8.3%.** Without budgeting for the unexpected revenue, the budget increased by 2.4%.

EXPENDITURES

- The City's debt service will increase 2.6% in 2024. This is a modest increase considering the completion of the Downtown Historic Reconstruction and the commitment to address additional maintenance and infrastructure improvements in the coming years.
- A 2% cost-of-living wage adjustment to all non-union employees is accounted for in the budget.
- As part of the budget, an effort was made to better account for fringe benefits. This helps the City better communicate a total compensation package to employees and maximize eligible expenses in grant applications and awards. An example of this is having a separate expense account for training, and accounting for it as a Personnel expense.
- Capital Outlay expenditures total \$91,000, which is a small decrease of \$1,000 from the amount allocated in 2023. This year \$2000 was allocated to a Fire Station outlay account.
- A budget contingency of \$23,421 is available for unexpected expenditures. This is less than 1% of the overall budget. Operational contingencies exist in the Streets and Parks operation budgets in anticipation of unexpected miscellaneous revenue.
- **In total, budgeted expenditures increased 8.3%.** Excluding the Street and Park Departments' Development Capacity budget expenditures, "hard cost" expenditures increase only 2.4%.

TAX LEVY

<u>Year</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Mill Rate / per \$1,000 of assessed value	\$7.91	\$7.92	\$7.97

CITY OF MINERAL POINT BUDGET HEARING NOTICE and Proposed 2024 Budget Summary.

NOTICE IS HEREBY GIVEN that a public hearing on the proposed 2024 budget of the City of Mineral Point will be held before the Common Council on Tuesday, November 7, 2023 at 6:00 p.m. in the Community Room at City Hall, 137 High Street, Suite 1, Mineral Point, Wisconsin. Instructions for virtual attendance are provided below. The proposed budget is open for inspection at City Hall during regular business hours. The City may elect to change the proposed budget prior to the public hearing. A summary of the proposed 2024 budget is provided below.

REVENUES	2023 Budget	2024 Proposed Budget	% Change
General Property Taxes	\$1,769,774	\$1,790,570	1.2%
Other Taxes	\$161,006	\$146,006	-9.3%
Special Assessments	\$0	\$0	0.0%
Intergovernmental Revenues	\$706,946	\$769,366	8.8%
Licenses and Permits	\$66,060	\$70,800	7.2%
Fines, Forfeitures and Penalties	\$21,600	\$17,000	-21.3%
Public Charges for Services	\$232,920	\$224,843	-3.5%
Intergovern Charges for Services	\$0	\$0	0.0%
Interest Income	\$5,500	\$20,000	263.6%
Miscellaneous Revenues	\$19,000	\$191,279	906.7%
TOTAL REVENUES	\$2,982,806	\$3,229,864	8.3%

Join Zoom Meeting:

<https://us06web.zoom.us/j/82787981522?pwd=co2tAiaYxtNioEsPcfvSaU4UV8LBlw.1>

Meeting ID: 827 8798 1522

Passcode: 738203

Dial by your location +1 312 626 6799

Reasonable accommodations for participation in this meeting by persons with disabilities, as defined by the Americans with Disabilities Act, will be made upon request and if feasible. Please contact the City Clerk's office (608-987-2361) at least 24 hours prior to the scheduled meeting so that necessary accommodations can be provided.

Posted and Published: October 19, 2023

Matthew Honer, City Administrator
City of Mineral Point

EXPENDITURES	2023 Budget	2024 Proposed Budget	% Change
Gen. Government-Administration	\$566,018	\$609,187	7.6%
Public Safety-Police	\$740,193	\$792,020	7.0%
Public Works-Streets	\$637,903	\$711,032	11.5%
Recreation-Parks	\$223,948	\$286,871	28.1%
Other Financing Uses	\$278,291	\$280,153	0.7%
Debt Service	\$536,453	\$550,601	2.6%
TOTAL EXPENDITURES	\$2,982,806	\$3,229,864	8.3%

Fund	Balance January 1, 2023	Balance December 31, 2023	2024 Total Revenues	2024 Total Expenditures	Surplus (Deficit)	Property Tax Contribution
General	\$ 1,380,567.00	\$ 1,380,567.00	\$2,643,784	\$2,643,784	\$ -	69.3%
Debt Service	\$ 83,812.25	\$ 803,812.25	\$549,801	\$549,801	\$ -	30.7%
Other Governmental Funds	\$ 650,642.00	\$ 650,642.00	\$36,279	\$36,279	\$ -	0.0%
TOTAL REVENUES	\$ 2,115,021.25	\$ 2,835,021.25	\$ 3,229,864.00	\$ 3,229,864.00	\$ -	100.0%

Total general obligation debt outstanding as of 12/31/2022 was \$4,558,286.

****Beginning fund balances are taken from Page 9 of 2022 Audit- Exhibit A-5.**

GENERAL FUND - SUMMARY OF REVENUES

REVENUE DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL THRU 9/30/2023	PROPOSED 2024	% CHANGE FROM 2023-2024
Property Tax Levy	1,704,875	1,740,842	1,769,774	1,769,774	1,790,829	1.19%
Other Taxes	152,740	158,909	161,006	111,677	146,006	-9.32%
Special Charges	3,009	2,606	0	0	0	0.00%
Intergovernmental Revenues	838,191	667,201	706,946	365,134	769,366	8.83%
Licenses and Permits	63,239	67,581	66,060	83,887	70,800	7.18%
Fines, Forfeitures and Penalties	19,106	27,361	21,600	8,551	17,000	-21.30%
Public Charges for Services	204,066	205,653	232,920	190,296	224,843	-3.47%
Interest Income	11,495	5,804	5,500	44,268	20,000	263.64%
Miscellaneous Revenue	74,000	18,960	19,000	75,692	191,279	906.73%
TOTAL GENERAL FUND REVENUES	3,070,720	2,894,917	2,982,806	2,649,279	3,230,123	8.29%

GENERAL FUND - REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	YEAR END	PROPOSED	% CHANGE FROM
		2021	2022	BUDGET 2023	THRU 9/30/2023	ESTIMATE 2023		
Property Tax Levy								
100-00-41110-000-000	General Property Taxes	1,191,712	1,203,489	1,233,321	1,769,774	1,233,321	1,240,769	0.60%
300-00-41111-000-000	Debt Service Property Taxes	513,163	537,353	536,453	-	536,453	550,060	2.54%
Subtotal - Property Tax Levy		1,704,875	1,740,842	1,769,774	1,769,774	1,769,774	1,790,829	1.19%
Other Taxes								
100-00-41113-000-000	Personal Property Aid	1,842	12,618	6,006	6,006	6,006	6,006	0.00%
100-00-41210-000-000	Room Tax Revenues	60,099	61,702	60,000	30,465	60,000	60,000	0.00%
100-00-41310-000-000	Taxes From Municipal Utility	90,799	84,589	95,000	75,206	75,206	80,000	-15.79%
Subtotal - Other Taxes		152,740	158,909	161,006	111,677	141,212	146,006	-9.32%
Special Charges								
100-00-47320-000-000	Special Assessments	3,009	2,606	0	0	0	0	
Subtotal - Special Charges		3,009	2,606	0	0	0	0	0.00%
Intergovernmental Revenues								
100-00-43210-000-000	Crossing Guard-School Share	1,500	1,178	1,500	2,491	2,491	2,500	66.67%
100-00-43301-000-000	State Aid-Computers	6,180	6,180	6,180	6,180	6,180	6,180	0.00%
100-00-43410-000-000	Shared Revenues	360,130	322,640	365,600	93,523	365,600	413,035	12.97%
100-00-43420-000-000	Fire Ins. Dues	9,708	9,925	10,000	11,666	11,666	11,700	17.00%
100-00-43520-000-000	State Aid-Police Training	960	1,280	1,200	0	1,280	1,200	0.00%
100-00-43521-000-000	School Liaison Officer	50,500	53,500	57,000	57,000	57,000	59,200	3.86%
100-00-43530-000-000	State Transportation Aids	229,633	246,081	242,934	182,223	242,934	251,651	3.59%
100-00-43531-000-000	State Grants	145,709	2,758	0	0	0	0	0.00%
100-00-43540-000-000	Recycling Grant	9,157	9,133	9,000	9,138	9,138	9,100	1.11%
100-00-43610-000-000	Municipal Services Payment (MSP)	2,732	2,913	1,532	2,913	2,913	2,800	82.77%
100-00-47521-000-000	Fire Dept/Rescue Sq. Repayments	21,982	11,613	12,000	0	12,000	12,000	0.00%
Subtotal - Intergovernmental Revenues		838,191	667,201	706,946	365,134	711,202	769,366	8.83%
Licenses and Permits								
100-00-44110-000-000	Beer & Liquor Licenses	10,455	10,551	10,500	12,546	12,600	11,000	4.76%
100-00-44120-000-000	Operators Licenses	1,860	1,660	1,700	2,725	2,750	2,000	17.65%
100-00-44121-000-000	Cigarette Licenses	50	300	300	300	300	300	0.00%
100-00-44123-000-000	Dog Licenses	844	766	1,000	1,290	1,300	1,000	0.00%
100-00-44125-000-000	Amusement Device Licenses	0	160	60	700	700	500	733.33%
100-00-44310-000-000	Planning/Zoning Fees	0	5,665	6,500	14,583	15,000	10,000	53.85%
100-00-44400-000-000	Building Permits	17,361	16,016	12,000	27,151	22,000	12,000	0.00%
100-00-44910-000-000	Cable TV Franchise Fees	32,670	32,463	34,000	24,592	34,000	34,000	0.00%
Subtotal - Licenses and Permits		63,239	67,581	66,060	83,887	88,650	70,800	7.18%
Fines, Forfeitures and Penalties								
100-00-45110-000-000	Court Penalties and Costs	9,349	10,547	5,000	4,951	7,000	5,000	0.00%
100-00-45150-000-000	Misc. Police Revenue	6,502	14,189	13,600	2,009	9,009	9,000	-33.82%
100-00-45190-000-000	Parking Violations	3,255	2,625	3,000	1,590	2,500	3,000	0.00%
Subtotal - Fines, Forfeitures and Penalties		19,106	27,361	21,600	8,551	18,509	17,000	-21.30%
Public Charges for Services								
100-00-46110-000-000	SA Letter Requests Fees	1,600	1,510	1,000	1,210	1,800	1,000	0.00%
100-00-46420-000-000	Garbage Revenues	156,321	159,669	170,970	126,149	170,970	169,093	-1.10%
100-00-46730-000-000	Summer Recreation Programs	5,951	6,927	15,000	13,275	13,275	13,000	-13.33%
100-00-46731-000-000	Swim Pool Revenues	25,949	22,438	25,000	30,456	30,441	26,000	4.00%
100-00-46732-000-000	Swim Team Income	1,872	2,456	3,500	4,316	4,316	3,500	0.00%
100-00-46733-000-000	Swim Lessons Revenue	6,716	6,935	9,500	4,690	4,690	4,000	-57.89%
100-00-46734-000-000	Swim Concession	5,657	5,718	5,700	8,150	8,150	6,000	5.26%
100-00-48310-000-000	Park Shelter Revenue	---	---	2,250	2,050	2,100	2,250	0.00%
Subtotal - Public Charges for Services		204,066	205,653	232,920	190,296	235,742	224,843	-3.47%
Interest Income								
100-00-48100-000-000	Interest on General Investments	6,393	5,804	3,000	44,268	50,000	20,000	566.67%
100-00-48120-000-000	Int.-Rec'd Jurisdictional Trans	5,102	0	2,500	0	0	0	-100.00%
Subtotal - Interest Income		11,495	5,804	5,500	44,268	50,000	20,000	263.64%
Miscellaneous Revenues								
100-00-48150-000-000	Unrealized Gain/Loss on Investments	(307)	(3,367)	0	0	0	0	0.00%
100-00-48300-000-000	Sale of City Property	29,700	350	0	0	0	0	0.00%
100-00-48320-000-000	Iowa County Rec Grant	0	0	0	1,779	1,779	1,779	
100-00-48330-000-000	MP Foundation Grant	0	0	0	0	2,700	0	0.00%
100-00-48400-000-000	Ins. Recoveries & Misc. Revenue	24,593	6,076	10,000	11,273	11,273	7,500	-25.00%
100-00-48500-000-000	Donations & Contributions	12,863	6,997	3,000	4,000	4,000	2,000	-33.33%
100-00-48680-000-000	Miscellaneous Revenues	726	6,634	6,000	57,091	3,585	179,000	2883.33%
100-00-48684-000-000	Cemetery Donations	2,975	520	0	550	550	0	0.00%
100-00-48685-000-000	Water Tower Park Donations	2,200	0	0	0	0	0	0.00%
500-00-45200-000-000	D.A.R.E Program Revenue	1,250	1,750	0	1,000	1,000	1,000	
Subtotal - Miscellaneous Revenue		74,000	18,960	19,000	75,692	24,887	191,279	906.73%
TOTAL GENERAL FUND REVENUES		3,070,720	2,894,917	2,982,806	2,649,279	3,039,976	3,230,123	8.29%

GENERAL FUND - SUMMARY OF EXPENDITURES

DEPARTMENT	EXPENDITURE DESCRIPTION	PRIOR YEAR ACTUAL 2022	CURRENT BUDGET 2023	YEAR-END ESTIMATE 2023	PROPOSED BUDGET 2024	% CHANGE FROM 2022-2023
GEN. GOVERNMENT-ADMINISTRATION						
	Personnel	150,155	199,622	203,546	190,267	
	Operations and Maintenance	370,870	366,397	389,441	418,920	
	SUBTOTAL	521,025	566,019	592,987	609,187	7.6%
PUBLIC SAFETY-POLICE						
	Personnel	637,255	645,492	645,751	692,470	
	Operations and Maintenance	82,568	95,200	105,684	99,550	
	SUBTOTAL	719,823	740,692	751,435	792,020	6.9%
PUBLIC WORKS-STREETS						
	Personnel	291,503	258,308	249,949	244,614	
	Operations and Maintenance	416,449	376,475	392,382	466,418	
	SUBTOTAL	707,952	634,783	642,331	711,032	12.0%
RECREATION-PARKS						
	Personnel	125,942	145,849	146,568	143,697	
	Operations and Maintenance	78,950	78,100	66,867	143,174	
	SUBTOTAL	204,892	223,949	213,435	286,871	28.1%
OTHER FINANCING USES						
	Transfer to Fund 200 (Library)	150,628	158,130	158,130	167,530	
	Transfer to Fund 401 (Capital Purchases)	92,000	92,000	92,000	91,000	
	Financing Contingency	0	31,283	31,283	21,623	
	SUBTOTAL	242,628	281,413	281,413	280,153	-0.4%
DEBT SERVICE						
	Annual Debt Service Payments	537,353	536,453	536,453	550,860	
	SUBTOTAL	537,353	536,453	536,453	550,860	2.7%
TOTAL GENERAL FUND EXPENDITURES		2,933,673	2,983,309	3,018,054	3,230,123	8.3%

GENERAL FUND EXPENDITURE DETAIL - GENERAL GOVERNMENT/ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	YEAR END	PROPOSED	% CHANGE
		2021	2022	BUDGET	THRU	ESTIMATE		
		2023	9/30/2023	2023	2023	2023	2024	FROM
								2023-2024
<u>Personnel</u>								
100-00-51100-110-000	City Council Wages	15,670	15,430	15,220	9,527	15,220	16,720	9.86%
100-00-51100-131-000	City Council FICA	1,199	1,180	1,165	729	1,165	1,279	9.79%
100-00-51420-110-000	Admin Salaries	131,218	99,083	134,322	101,311	138,663	115,531	-13.99%
100-00-51420-130-000	Admin Fringe Benefits	41,123	5,682	16,015	13,363	17,840	17,296	8.00%
100-00-51420-131-000	Admin FICA	9,811	7,576	10,276	7,642	10,467	8,838	-13.99%
100-00-51420-132-000	Admin-Retirement	8,798	6,396	8,940	6,880	9,438	7,972	-10.83%
100-00-51421-320-000	Admin Training/Education						6,975	
100-00-51440-110-000	Election Worker Wages	5,716	4,835	4,974	2,232	2,232	4,974	0.01%
100-00-51440-131-000	Election Worker FICA	437	370	381	171	171	381	-0.13%
100-00-51440-132-000	Election Worker Retirement	0	0	0	0	0	0	0.00%
100-00-51610-110-000	City Hall Janitorial Wages	11,084	6,731	5,712	3,889	5,712	7,526	31.76%
100-00-51610-130-000	City Hall Janitorial Fringe Benefits	0	0	0	0	0	0	0.00%
100-00-51610-131-000	City Hall Janitorial FICA	794	515	437	296	437	576	31.81%
100-00-51610-132-000	City Hall Janitorial Retirement	0	16	0	21	21	20	0.00%
100-00-52210-110-000	Fire Department Wages	2,025	2,175	2,025	0	2,025	2,025	0.00%
100-00-52210-131-000	Fire Department FICA	155	166	155	0	155	155	0.00%
Subtotal - Personnel		228,030	150,155	199,622	146,063	203,546	190,267	-4.69%
<u>Operations and Maintenance</u>								
100-00-51100-000-000	City Council Professional Memb.	4,937	3,822	4,500	2,514	3,589		
100-00-51100-000-000	Publications Expense						3,000	
100-00-51100-130-000	City Council Expense	0	280	0	0	0	1,380	
100-00-51300-000-000	City Attorney (Outside Services)	34,991	26,081	27,000	8,245	9,140	20,000	-25.93%
100-00-51310-000-000	Codification of Ordinances	0	0	0	0	0	0	0.00%
100-00-51421-310-000	Admin Supplies	26,312	43,229	28,000	32,563	42,777	32,000	14.29%
100-00-51440-000-000	Elections Supplies	2,795	4,596	5,000	4,191	4,191	6,000	20.00%
100-00-51510-000-000	Auditing (Outside Services)	10,080	15,132	12,000	15,600	21,007	15,000	25.00%
100-00-51520-000-000	City Pension Plan	271	1,838	1,000	(1,660)	1,000	0	-100.00%
100-00-51530-000-000	Prop. Assessment (Outside Services)	15,910	15,916	14,400	7,207	14,400	15,000	4.17%
100-00-51610-310-000	Janitorial Supplies	10,667	8,473	10,000	7,119	9,657	1,200	-88.00%
100-00-51610-330-000	City Hall Utilities						8,000	
100-00-51610-510-000	City Hall Share Insurance	13,029	13,894	14,500	13,123	14,500	15,153	4.50%
100-00-51610-820-000	City Hall Bldg. Maint.	1,385	16,147	5,000	4,162	4,162	2,000	-60.00%
100-00-51910-000-000	Illegal Taxes & Tax Refund	3,028	0	0	0	0	0	0.00%
100-00-51970-000-000	Employee Bonds	30	25	100	90	90	100	0.00%
100-00-52210-000-000	Fire Dept 2% Dues Payout	9,708	9,925	10,000	11,666	11,666	11,700	17.00%
100-00-52210-310-000	Fire Dept Supplies	40,216	57,525	47,850	33,160	47,850	47,850	0.00%
100-00-52210-820-000	Fire Dept Bldg. Maint.	0	0	2,000	0	0	0	-100.00%
100-00-52300-000-000	Ambulance Services	27,420	28,791	49,247	49,263	49,263	98,258	99.52%
100-00-52301-000-000	MP Rescue Squad Retirement	11,762	11,613	12,000	0	12,000	12,000	0.00%
100-00-55130-310-000	Auditorium	13,331	15,306	20,000	12,256	17,166	20,000	0.00%
100-00-55440-000-000	Iowa County Rec Grant Expense				1,413	1,779	1,779	
100-00-55450-000-000	MP Foundation Grant Expense				2,750	2,750	0	
100-00-56310-000-000	Planning Commission	1,306	0	1,000	1,252	1,252	1,000	0.00%
100-00-56413-000-000	Hist. Pres. Guidebook	1,491	0	0	0	0		
100-00-56413-000-000	HPC Expense						0	0.00%
100-00-56420-000-000	Chamber of Commerce Exp.	22,000	22,000	31,000	31,000	31,000	26,000	-16.13%
100-00-56420-310-000	Zoning Admin Exp. (Outside Services)	12,610	9,292	8,000	7,800	7,800	3,000	-62.50%
100-00-56444-000-000	Building Inspection Services			0	19,156	20,000	20,000	
100-00-56555-000-000	Economic Development	2,913	0	0	0	2,000	0	
100-00-56710-000-000	Room Tax Expenses	56,682	58,064	57,000	27,067	57,000	57,000	0.00%
100-00-57100-000-000	Bond Agent Expenses	0	0	2,000	0	0	0	-100.00%
100-00-57720-000-000	Miscellaneous Expenses	18,131	7,216	4,000	57,116	2,602	1,500	-62.50%
100-00-59120-000-000	G.O. Expenses	400	800	800	800	800	-	-100.00%
Subtotal - Operations and Maintenance		341,406	369,965	366,397	347,853	389,441	418,920	14.33%
TOTAL EXPENDITURES-GEN GOVERNMENT/ADMINISTRATION		569,436	520,120	566,019	493,916	592,987	609,187	7.63%
<u>Other Financing Uses</u>								
100-00-50001-000-000	Transfer To Fund 200 (Library)	158,040	150,628	158,130	158,130	158,130	167,530	5.94%
100-00-50001-000-000	Transfer To Fund 401 (Cap. Purch.)	97,000	92,000	92,000	92,000	92,000	91,000	-1.09%
100-00-59900-000-000	Financing Contingency			31,283	0	31,283	23,421	-25.13%
TOTAL EXPENDITURES-OTHER FINANCING USES		255,040	242,628	281,413	250,130	281,413	281,951	0.19%

GENERAL FUND EXPENDITURE DETAIL - PUBLIC SAFETY/POLICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL THRU 9/30/2023	YEAR END ESTIMATE 2023	PROPOSED 2024	% CHANGE FROM 2023-2024
<u>Personnel</u>								
100-00-52100-110-000	Police Wages	405,636	436,985	440,051	337,341	421,131	463,957	5.43%
100-00-52100-130-000	Police Fringe Benefits	112,583	109,804	112,869	97,062	129,043	122,773	8.77%
100-00-52100-131-000	Police FICA	29,669	31,878	33,664	24,710	30,763	35,493	5.43%
100-00-52100-132-000	Police Retirement	43,176	47,519	52,167	40,289	50,346	59,691	14.42%
100-00-52120-110-000	Police Training Wages	0	0	0	145	145	0	0.00%
100-00-52120-310-000	Police Training Supplies/Fee	1,907	2,754	3,000	1,653	2,467	3,000	0.00%
100-00-52106-000-000	Police Equipment/Uniform /	930	3,399	500	6,386	7,000	2,700	440.00%
100-00-52130-110-000	Crossing Guard Wages	2,815	4,567	3,011	3,379	4,511	4,511	49.82%
100-00-52130-131-000	Crossing Guard FICA	215	349	230	258	345	345	50.00%
Subtotal - Personnel		596,931	637,255	645,492	511,223	645,751	692,470	7.28%
<u>Operations and Maintenance</u>								
100-00-52100-000-000	Police Office Supplies	1,623	1,893	2,200	2,721	4,061	2,200	0.00%
100-00-52100-220-000	Police Utilities	2,645	2,185	7,500	6,787	9,400	9,600	28.00%
100-00-52100-310-000	Police Supplies	19,325	12,788	14,300	10,095	15,964	10,600	-25.87%
100-00-52100-345-000	Police Field Supplies	0	0	0	0	0	0	0.00%
100-00-52100-510-000	Police Dept. Share Ins.	24,891	26,545	28,000	25,072	28,000	28,950	3.39%
100-00-52100-820-000	Police Building Maintenance	755	2,055	2,000	2,256	2,256	2,000	0.00%
100-00-52101-000-000	Police Squad Maintenance	19,662	23,418	25,500	18,209	24,716	24,500	-3.92%
100-00-52102-000-000	Police Ammunition/Range	0	0	0	0	0	2,000	
100-00-52103-000-000	PD Prof Memb/Subscrip	0	150	0	150	150	0	0.00%
100-00-52104-000-000	Police Data	10,883	8,363	14,000	8,689	12,036	17,000	21.43%
100-00-52106-000-000	Police Equipment/Uniform /	930	3,399	500	6,386	7,000	500	0.00%
100-00-52900-000-000	Other Public Safety	548	410	1,000	136	194	1,000	0.00%
500-00-52150-000-000	D.A.R.E Program Expense	1,342	1,112	0	1,557	1,557	1,000	
100-00-54110-000-000	Dog Pound	65	250	200	350	350	200	0.00%
Subtotal - Operations and Maintenance		82,668	82,568	95,200	82,408	105,684	99,550	4.57%
TOTAL EXPENDITURES-PUBLIC SAFETY/POLICE		679,599	719,823	740,692	593,632	751,435	792,020	6.93%

GENERAL FUND EXPENDITURE DETAIL - PUBLIC WORKS/STREETS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL THRU 9/30/2023	YEAR END ESTIMATE 2023	PROPOSED 2024	% CHANGE FROM 2023-2024
<u>Personnel</u>								
100-00-53100-000-000	Substance Screening Expenses	0	0	0	101	101	100	
100-00-53230-130-000	Shop/City Garage Fringe Benefits	62,040	60,608	67,298	35,645	39,137	67,613	0.47%
100-00-53230-110-000	Shop/City Garage Wages	23,969	60,354	39,137	25,284	34,475	44,719	14.26%
100-00-53240-110	Machinery Opera Wages	0	620	0	1,416	1,416	464	
100-00-53310-110-000	Street Maintenance Wages	10,189	12,810	8,780	17,443	20,748	9,448	7.61%
100-00-53311-110-000	Street Snow/Ice Wages	27,336	23,846	26,339	34,995	52,231	17,597	-33.19%
100-00-53330-110-000	Street Cleaning Wages	27,050	28,084	21,957	10,164	12,837	20,721	-5.63%
100-00-53430-110-000	Street Sidewalk Wages	6,618	4,413	7,030	1,487	2,219	3,247	-53.81%
100-00-53440-110-000	Street Storm Sewer Wages	6,596	7,948	5,706	10,985	13,366	5,861	2.72%
100-00-53460-110-000	Street Bridges/Culverts Wages	1,628	2,893	882	89	133	2,134	141.95%
100-00-53470-110-000	Street Signs/Markings Wages	11,623	9,396	10,530	9,520	10,793	6,927	-34.22%
100-00-53480-110-000	Street Tree/Brush Wages	19,672	27,228	17,560	21,814	25,452	20,087	14.39%
100-00-53230-131-000	Shop/City Garage FICA	1,731	4,448	2,994	1,831	2,496	3,386	13.09%
100-00-53240-131-000	Machinery Opera FICA	0	41	0	96	96	35	
100-00-53310-131-000	Street Maintenance FICA	715	880	672	1,225	1,454	715	6.40%
100-00-53311-131-000	Street Snow/Ice FICA	1,955	1,672	2,015	2,541	3,793	1,332	-33.90%
100-00-53330-131-000	Street Cleaning FICA	1,914	1,927	1,680	720	907	1,569	-6.61%
100-00-53430-131-000	Street Sidewalk FICA	461	296	538	105	157	246	-54.28%
100-00-53440-131-000	Street Storm Sewer FICA	462	543	437	783	948	444	1.60%
100-00-53460-131-000	Street Bridges/Culverts FICA	114	192	68	7	10	162	138.24%
100-00-53470-131-000	Street Signs/Markings FICA	817	640	806	672	761	524	-34.99%
100-00-53480-131-000	Street Tree/Brush FICA	1,393	1,852	1,343	1,546	1,793	1,521	13.25%
100-00-53230-132-000	Shop/City Garage Retirement	1,571	1,575	2,661	1,642	2,228	3,054	14.77%
100-00-53240-132-000	Machinery Opera Retirement	0	40	0	96	96	32	
100-00-53310-132-000	Street Maintenance Retirement	688	833	597	1,186	1,410	645	8.04%
100-00-53311-132-000	Street Snow/Ice Retirement	1,747	1,432	1,791	2,380	3,552	1,202	-32.89%
100-00-53330-132-000	Street Cleaning Retirement	1,811	1,810	1,493	691	873	1,415	-5.22%
100-00-53430-132-000	Street Sidewalk Retirement	447	287	478	101	151	222	-53.56%
100-00-53440-132-000	Street Storm Sewer Retirement	441	517	388	747	909	400	3.09%
100-00-53460-132-000	Street Bridges/Culverts Retirement	110	188	60	6	9	146	143.33%
100-00-53470-132-000	Street Signs/Markings Retirement	784	611	716	647	734	473	-33.94%
100-00-53480-132-000	Street Tree/Brush Retirement	1,283	1,770	1,194	1,483	1,730	1,372	14.91%
100-00-53490-000-000	Vacations, Holidays, Sick	34,529	31,750	33,158	10,783	12,934	26,801	-19.17%
Subtotal - Personnel		249,694	291,503	258,308	198,131	249,949	244,614	-5.30%
<u>Operations and Maintenance</u>								
100-00-53230-310-000	Shop-City Garage	10,897	16,463	12,000	21,898	25,000	12,000	0.00%
100-00-53230-510-000	Shop-City Garage Share Ins.	16,179	17,261	18,000	16,303	18,000	18,825	4.58%
100-00-53230-820-000	Shop-City Garage Building Maint.	991	1,426	2,500	1,324	1,324	1,500	-40.00%
100-00-53240-350-000	Machinery Repairs/Maintenance	18,471	34,510	22,000	19,492	29,000	20,000	-9.09%
100-00-53240-370-000	Machinery Gas/Oil	17,085	26,549	20,000	16,860	22,154	20,000	0.00%
100-00-53310-310-000	Street Maintenance	24,704	62,061	30,000	24,681	33,567	30,000	0.00%
100-00-53311-310-000	Snow & Ice Control	23,790	42,911	35,000	27,778	38,294	35,000	0.00%
100-00-53330-310-000	Street Cleaning	0	1,200	2,000	1,200	1,791	2,000	0.00%
100-00-53340-310-000	Street Construction	160	1,951	0	0	0	0	0.00%
100-00-53420-000-000	Street Lighting	46,105	35,161	47,000	30,305	35,496	44,000	-6.38%
100-00-53430-310-000	Sidewalks	6,944	3,002	5,000	2,347	3,503	5,000	0.00%
100-00-53440-310-000	Storm Sewers	4,361	537	6,000	9,122	9,122	0	-100.00%
100-00-53450-310-000	Curb & Gutter	0	2,792	0	0	0	0	0.00%
100-00-53460-310-000	Bridges & Culverts	0	9,528	0	0	0	0	0.00%
100-00-53470-310-000	Street Signs & Markings	5,259	4,104	3,000	5,341	6,807	2,000	-33.33%
100-00-53480-310-000	Tree & Brush Control	9,255	2,664	6,000	935	951	6,000	0.00%
100-00-53621-310-000	Street Garbage Pickup	0	0	0	0	0	0	0.00%
100-00-53631-000-000	Garbage Disposal (Outside Services)	76,808	77,479	84,208	56,110	84,208	86,237	2.41%
100-00-53632-000-000	Recycling Expenses (Outside Services)	73,600	75,272	81,767	54,672	81,767	82,856	1.33%
100-00-53640-000-000	Development Capacity-Streets	-	-	-	-	-	100,000	0.00%
100-00-53641-310-000	Weed Control	2,115	1,576	2,000	936	1,397	1,000	-50.00%
Subtotal - Operations and Maintenance		336,724	416,446	376,475	289,302	392,382	466,418	23.89%
TOTAL EXPENDITURES-PUBLIC WORKS/STREETS		586,418	707,950	634,783	487,433	642,331	711,032	12.01%

GENERAL FUND EXPENDITURE DETAIL - RECREATION/PARKS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL THRU 9/30/2023	YEAR END ESTIMATE 2023	PROPOSED 2024	% CHANGE FROM 2023-2024
<u>Personnel</u>								
100-00-55420-110-000	Park Wages	95,578	59,205	74,935	55,929	70,822	67,677	-9.69%
100-00-55420-130-000	Park Fringe Benefits	16,799	21,668	22,778	17,895	23,945	22,538	-1.05%
100-00-55420-131-000	Park FICA	7,217	4,162	5,732	4,118	5,203	5,177	-9.68%
100-00-55420-132-000	Park Retirement	3,560	3,145	3,856	2,709	3,446	3,587	-6.98%
100-00-55420-110-400	Pool Wages	26,267	26,747	27,367	32,977	32,977	34,169	24.85%
100-00-55420-131-400	Pool FICA	2,010	2,046	2,094	2,523	2,523	2,614	24.83%
100-00-55421-110-000	Swim Team Wages	3,413	3,691	3,736	3,033	3,033	3,223	-13.73%
100-00-55421-131-000	Swim Team FICA	261	282	286	232	232	247	-13.64%
100-00-55422-110-000	Swim Lessons Wages	4,742	4,641	4,705	4,075	4,075	4,148	-11.84%
100-00-55422-131-000	Swim Lessons FICA	363	355	360	312	312.0	317	-11.94%
Subtotal - Personnel		160,209	125,942	145,849	123,803	146,568	143,697	-1.48%
<u>Operations and Maintenance</u>								
100-00-54910-310-000	Cemetery	515	0	1,000	0	0	0	-100.00%
100-00-55310-000-000	Celebrations & Entertainment	3,000	8,292	10,000	10,329	10,329	10,000	0.00%
100-00-55420-310-000	Park Expenses	18,872	25,429	25,000	11,396	15,257	17,000	-32.00%
100-00-55420-310-300	Recreation Expenses	10,594	12,983	10,000	9,628	8,500	9,000	-10.00%
100-00-55420-310-400	Pool Expenses	21,843	20,124	20,000	17,018	18,681	18,500	-7.50%
100-00-55420-510-000	Park/Pool Share Ins.	7,117	7,587	8,200	7,166	8,200	8,274	0.90%
100-00-55421-310-000	Swim Team Expenses	447	1,415	1,400	1,369	1,400	1,400	0.00%
100-00-55423-000-400	Pool Concessions	2,309	3,121	2,500	4,236	4,500	4,000	60.00%
100-00-55425-000-000	Park Development Capacity	-	-	-	-	-	75,000	0.00%
100-00-55430-310-000	Water Tower Park Expense	4,700	0	0	0	0	0	0.00%
Subtotal - Operations and Maintenance		69,398	78,950	78,100	61,142	66,867	143,174	83.32%
TOTAL EXPENDITURES-RECREATION/PARKS		229,607	204,892	223,949	184,946	213,435	286,871	28.10%

LIBRARY FUND - BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	ACTUAL THRU 9/30/2023	YEAR END ESTIMATE 2023	PROPOSED 2024	% CHANGE FROM 2023-2024
<u>Personnel/Operations</u>								
200-00-55100-000-000	Materials	18,242	15,796	10,350	7,136	9,499	15,000	44.93%
200-00-55102-000-000	Continuing Education	175	1,631	1,050	2,131	3,200	950	-9.52%
200-00-55103-000-000	Contracts	13,273	10,483	12,579	12,052	12,052	13,106	4.19%
200-00-55110-110-000	Wages	102,666	105,639	113,479	85,211	115,180	117,472	3.52%
200-00-55110-130-000	Fringe Benefits	24,902	28,398	30,042	24,799	33,793	32,622	8.59%
200-00-55110-131-000	FICA	7,444	7,402	8,681	6,009	8,681	8,987	3.52%
200-00-55110-132-000	Retirement	5,756	5,654	6,024	4,678	6,024	6,312	4.78%
200-00-55110-220-000	Utilities	2,581	1,677	1,788	1,469	2,115	2,800	56.60%
200-00-55110-310-000	Office Supplies	5,312	10,375	4,050	8,354	13,723	15,000	270.37%
200-00-55110-510-000	Insurance Share	5,270	5,617	5,700	5,306	5,769	6,127	7.49%
200-00-55110-820-000	Maintenance	14,460	9,983	19,600	12,500	14,901	15,500	-20.92%
200-00-55111-220-000	City Utilities	9,862	13,010	12,000	10,985	15,298	17,000	41.67%
TOTAL EXPENDITURES-LIBRARY		209,943	215,665	225,343	180,629	240,235	250,875	11%
<u>Revenues</u>								
200-00-46700-000-000	City Apportionment	158,040	150,220	158,130	158,130	158,130	167,530	5.94%
200-00-46710-000-000	Library Revenues	3,861	4,115	3,000	1,772	3,000	3,500	16.67%
200-00-46711-000-000	County Reimbursements	42,175	42,663	49,266	50,409	49,259	63,262	28.41%
200-00-46712-000-000	Grants (Library)	4,865	6,154	5,000	17,170	20,000	5,000	0.00%
200-00-34115-000-000	Carryover Balance Applied	0	7,297	9,947	0	9,846	11,583	16.45%
TOTAL REVENUES-LIBRARY		208,941	210,449	225,343	227,481	240,235	250,875	11.33%

CAPITAL PURCHASES FUND - BUDGET DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FUND	GEN FUND	FUND	FUND	YEAR END	GEN FUND
		BALANCE	TRANSFER IN	REVENUES	EXPENSES	EST BALANCE	TRANSFER IN
		2022	2023	2023	2023	2023	PROPOSED 2024
<u>General Government</u>							
401-00-51421-810-000	City Hall Outlay	0	2,000	0	0	2,000	2,000
Subtotal - General Government		0	2,000	0	0	2,000	2,000
<u>Public Safety</u>							
401-00-52100-811-000	Police Equipment Outlay	5,455	6,000		3,006	8,449	6,000
401-00-52100-812-000	Police Car Outlay	26,190	23,000			49,190	23,000
401-00-52100-813-000	PD/Garage Bldg Outlay	4,000	2,000			6,000	2,000
401-00-52210-810-000	Fire Dept Equip Outlay	181,391	40,000			221,391	40,000
401-00-52230-810-000	Fire Station Outlay						2,000
Subtotal - Public Safety		217,036	71,000	0	3,006	285,031	73,000
<u>Public Works</u>							
401-00-53240-810-000	Machinery Outlay	4,939	6,000			10,939	6,000
Subtotal - Public Works		4,939	6,000	0	0	10,939	6,000
<u>Culture, Recreation, Educ.</u>							
401-00-55130-810-000	Auditorium Outlay	3,190	2,000			5,190	2,000
401-00-55420-810-000	Park Outlay	22,988	11,000		10,233	23,755	8,000
Subtotal - Culture, Recreation, Educ.		26,179	13,000	0	10,233	28,946	10,000
TOTAL ACTIVITY-CAPITAL PURCHASES FUND		248,154	92,000	0	13,239	326,915	91,000

	Revenue Sources										
	Project Description	Cost	Budget	GO Debt	Other Loan	Outlay	Grants	Fees/ Utility Revenue	TID	Outside Agency	Unfunded
2024	City of Mineral Point Property										
	City Hall HVAC Update	\$8,000		\$8,000							
	Fire Station Repairs (Garage Doors, etc.)	\$10,000		\$10,000							
	Opera House Marquee	est. \$200,000					\$50,000			*	
	Auditorium & Library Tuckpointing	\$15,000									
	Park House Removal	\$10,000		\$10,000							*
	Economic Development Initiatives	\$10,000							\$10,000		
	Mineral Point Water and Sewer Utility										
	Sewer Plant Master Plan	\$30,000									*
	Lift Station (Fair St. and 9th St.)	\$200,000			\$200,000						
Lift Station Upgrades (PLC and Radio)	unknown										
PRV Rebuild	\$12,000						\$12,000				
Well Inspection											
Well House Rehab											
Fountain St. Lift Station Generator	\$2,000						\$2,000				
Clerk Computer	\$600						\$600				
Streets Infrastructure											
Crackfill and Sealcoat	\$75,000		\$75,000								
South St: Sanitary and Storm (Commerce to Vine) and Commerce St.: Sanitary, Storm, and Water. (Fountain to Old Darlington).	\$600,000		\$600,000				*			*	
Streets Equipment											
Dump Truck Replacement	\$200,000			\$200,000							
Sweeper Brushes	unknown	*				*					
Police Dept.											
Squad Replacement	\$60,000					\$60,000					
Squad Equipment	\$9,500					\$9,500					
Laptop	\$1,500		\$1,500								
Parks Dept.											
Mower Replacement	\$6,000					\$6,000					
Pool Chemical System Upgrade	\$8,000		\$8,000								
Pool Painting	\$8,000		\$8,000								
Administration											
TIF Plan	\$8,000							\$8,000			
Future Land Use Plan Upgrade/ Comp Plan Update	\$15,000		\$5,000					\$10,000			
Total	\$1,288,600	\$0	\$725,500	\$400,000	\$75,500	\$50,000	\$14,600	\$28,000	\$0	\$0	

City of Mineral Point - 2024 Fee Schedule
Adopted by City Council on November 7, 2023

Description	FEE 2024	
Licenses		
Cigarette License		\$50
Coin Operated Amusement Device (includes pool tables)		\$50
Dog License (spayed or neutered)		\$10
Dog License (non-spayed/non-neutered)		\$20
Class A Retailer Fermented Malt Beverage (off premises consumption) *may include Class A Cider		\$100
Class A Retailer Intoxicating Liquor (off premises consumption)		\$350
Class B Retailer Fermented Malt Beverage (on or off premises consumption)		\$100
Class B Retailer Intoxicating Liquor (on premises consumption)		\$500
Class B Winery - Wine Only (on premises consumption)		\$500
Class C Wine Retailer License		\$100
Operator's License-1 year		\$30
Operator's License-Provisional		\$15
Operator's License-Temporary		\$20
Temporary Fermented Malt Beverage License		\$10
Change of Agent Fee for Alcohol License		\$10
License Publication Fee		\$25
Zoning Administration		
Zoning Permits		
New 1 & 2 Family Dwellings		\$100
Residential Additions		\$75
Accessory Structures (incl. pools)		\$50
Commercial Buildings		\$150
Commercial Signage		\$50
Driveway		\$50
Culvert	Engineering Review Actual Costs + 10%	
Planning & Zoning Approvals		
Submission/Review of Certified Survey Map		\$300
Conditional Use Permit		\$400
Variance Request		\$500
Zoning District Changes		\$500
Plat Review		\$300
Commercial Site Plan Review (Everything except R-2 and R-2)	Engineering Review Actual Costs + 10%	
Land Use Planning		\$3,000
Certificate of Appropriateness (Historic Preservation)		\$50
Utility Permits		
Utility Permits	Engineering Review Actual Costs + 10%	
Street Opening Permit		\$50
Building Permits		
Residential 1 & 2 Family Dwelling Units		
Residential Early Start		\$165
New Residential (incl. garage, decks & basements)	\$0.28 per sq. ft. (\$770 min) (mechanicals included)	
Manufactured & HUD Dwellings (incl. garage, decks & basements)	\$385 + \$0.28 pr sq. ft (+ mechanicals)	
Camping Units (incl. state insignia)	\$275 (+mechanicals)	
State Seal		\$35
Residential Additions	\$0.28 per sq. ft. (\$193 min) (+ mechanicals)	
Residential Remodels & Alterations	\$0.28 per sq. ft. (\$128 min) (+ mechanicals)	
Residential Electrical (incl. service upgrade)		\$138
Residential Plumbing		\$105
Residential HVAC		\$105
Pools- above & in ground		\$55 (+ electrical fee)
Detached Garage	\$0.17 per sq. ft. (\$165 min) (+ mechanicals)	
Sheds/Accessory Buildings (>120 sq. ft.)		\$55 (+ mechanicals)
Decks	\$0.64 per sq. ft. (\$128 min)	
New 1 & 2 Family Erosion Control		\$105
Residential Additions Erosion Control		\$66
Raze/Demo		\$66
Preliminary Inspection for Relocation of Structure		\$319
Commercial Buildings		
Commercial Early Start		\$193
New Construction and Additions (Multi-family (3 family or more), restaurants, motels, offices, CBRF, taverns, mercantile, assembly halls, manufacturing and industrial, schools, hospitals, institutional, and vehicle repair & storage, etc.)	Construction: \$0.17 per sq. ft. (\$165 min) Electrical: \$0.07 per sq. ft. (\$176 min) Plumbing: \$0.07 per sq. ft. (\$110 min) HVAC: \$0.06 per sq. ft. (\$110 min)	
Commercial Remodels	\$0.11 per sq. ft. (\$165 min)	
Commercial New Construction, Additions or Remodel For Storage Buildings or Shell Buildings	\$0.10 per sq. ft. (\$165 min)	
Commercial Erosion Control	\$193 for 1st acre + \$66/acre after	
Re-Inspection for Corrective Actions Ordered	\$85 per additional inspection	
Water & Sewer Utility (*PSC Tariff Amend. No. 24)		
Sewer Connection Charge	\$600	\$600
On-Site Waste Disposal at Treatment Plant	\$35/1,000 gallons	\$35/1,000 gallons
NSF/Worthless Check Processing Fee *	\$30	
Special Billing Charge *	\$30	
Special Meter Reading Charge *	\$30	
Missed Appointment Charge*	\$30 normal hours/ \$45 after hours	
Real Estate Closing Account Charge*	\$30	
Bulk Water Meter*	\$30 service charge + Monthly service charge (Mg-1) after the first week. Volumetric rate = highest residential rate. \$150 Deposit.	
Reconnection Charge*	\$30 normal hours/ \$45 after hours	
Lateral Installation Charge*	Actual cost.	
Miscellaneous Permits/Fees		
Special Event Permit		\$25
Failure to Keep Sidewalks Free of Snow/Ice	\$50 per hour (\$50 min)	
Public Works Assistance (including lawnmowing)	\$150 per hour (\$150 min)	
Park Shelter Reservation Fee		\$55
Title Company Special Assessment Letters		\$35
NSF/Worthless Check Processing Fee		\$30
Photocopies (per page of 10+)	\$5 + \$0.05 per page	
Incident/Accident Report		\$5
Police Research Fee		\$20
Dog Pound Pick Up		\$175
Dog Pound Pick Up (pregnant dog or female with puppies)		\$275
Pool Fees		
Daily Pass (4 & Under Free)	\$	4.00
Family Pass: Resident	\$	140.00
Family Pass: Non-Resident	\$	155.00
Individual Pass: Resident	\$	45.00
Adult Pass: Non-Resident	\$	60.00
Senior Pass (Becomes Individual Resident Pass)	\$	45.00
Swim Lessons: Per Child	\$	25.00
Swim Lessons Private: Per Child	\$	50.00
Swim Team: Per Swimmer	\$	40.00
Financial Circumstances do not prevent the use of the Public Pool. Scholarships and Pass Discounts available.		
Summer Recreation Fees		
T-Ball	\$	40.00
Diamond League	\$	65.00
Rookie League	\$	65.00
Softball Travel League	\$	80.00
Baseball Travel League	\$	80.00
Financial Circumstances do not prevent participation in Summer Recreation. Scholarships and Pass Discounts available.		

CITY OF MINERAL POINT DEBT SCHEDULE

ALL LOANS

Type	Name	Year	Amount	Interest	Maturity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Bond GO	2013 GO Bond	2013	1,675,000.00	2.0-3.6%	2031	69,950.00	38,667.50	37,730.00	36,710.00	35,690.00	34,670.00	43,480.00	42,120.00	40,720.00	-	-	-	-	-	-	-	-	-	
Bond GO	2016 GO Refunding Bond	2016	875,000.00	1.0-2.5%	2031	66,257.50	65,322.50	69,255.00	68,055.00	66,810.00	65,520.00	69,062.50	67,437.50	65,812.50	-	-	-	-	-	-	-	-	-	-
General	2020 City Garage Loan	2020	1,814,336.52	2.35%	2030	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	1,013,455.98	-	-	-	-	-	-	-	-	-	-
General	2016 Plow Truck Loan	2015	117,841.00	3.421%	2023	19,042.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2020 Fire Truck Loan	2020	600,000.00	1.290%	2030	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.07	-	-	-	-	-	-	-	-	-	-	-
General	2020 CIP Loan	2020	1,000,000.00	2.35%	2030	113,574.00	113,574.00	113,574.00	113,574.00	113,574.00	113,574.00	113,574.00	113,564.73	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2015 SDWL (Chestnut St)	2015	594,297.00	1.788%	2035	35,353.12	35,348.59	35,344.00	35,339.32	35,334.55	35,329.70	35,324.76	35,319.73	35,314.61	35,309.40	35,304.07	35,298.71	35,293.21	-	-	-	-	-	-
Bond Revenue	2013 Water Revenue Bond	2013	630,000.00	2.0-3.4%	2028	47,860.00	46,620.00	45,380.00	48,995.00	47,465.00	50,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2020 SDWL (Pine St)	2020	827,631.00	1.760%	2040	50,658.90	50,653.04	50,647.06	50,640.98	50,634.79	50,628.50	50,622.10	50,615.58	50,608.94	50,602.19	50,595.33	50,588.33	50,581.21	50,573.98	50,566.62	50,559.12	50,551.49	-	-
General	2020 Water Tower Loan	2020	780,000.00	2.55%	2030	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,510.08	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2021 Sewer Revenue Bond	2021	2,000,000.00	1.49%	2031	225,814.84	222,857.41	219,767.56	216,743.93	213,720.28	210,729.73	207,673.01	204,649.38	200,148.77	-	-	-	-	-	-	-	-	-	-
General	2022 CIP Loan	2022	150,000.00	1.15%	2023	76,407.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2023 SDWL (High St)	2023	2,757,773.00	2.15%	2043	-	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026
Bond GO	2023 GO Bond	2023	1,200,000.00	4.51%	2033	-	109,612	183,099	134,980	136,696	89,268	79,013	121,901	174,444	245,875	242,344	-	-	-	-	-	-	-	-
All Loans Total						973,887.55	1,122,649.39	1,194,791.41	1,145,033.18	1,139,919.06	1,090,564.78	1,038,744.21	1,075,590.91	1,751,530.54	502,812.33	499,269.28	256,912.58	256,899.95	221,599.51	221,592.16	221,584.66	221,577.03	171,025.54	

GENERAL FUND

Type	Name	Year	Amount	Interest	Maturity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
Bond GO	2013 GO Bond (89.5%)	2013	1,675,000.00	2.0-3.6%	2031	62,605.25	34,607.41	33,768.35	32,855.45	31,942.55	31,029.65	38,914.60	37,697.40	36,444.40	-	-	-	-	-	-	-	-	-	-
Bond GO	2016 GO Refunding Bond	2016	875,000.00	1.0-2.5%	2031	66,257.50	65,322.50	69,255.00	68,055.00	66,810.00	65,520.00	69,062.50	67,437.50	65,812.50	-	-	-	-	-	-	-	-	-	-
General	2020 City Garage Loan	2020	1,814,336.52	2.35%	2030	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	115,113.00	1,013,455.98	-	-	-	-	-	-	-	-	-	-
General	2016 Plow Truck Loan	2015	117,841.00	3.421%	2023	19,042.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2020 Fire Truck Loan	2020	600,000.00	1.290%	2030	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.11	64,334.07	-	-	-	-	-	-	-	-	-	-	-
General	2020 CIP Loan (70.0%)	2020	1,000,000.00	2.35%	2030	79,501.80	79,501.80	79,501.80	79,501.80	79,501.80	79,501.80	79,501.80	79,495.31	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2015 SDWL (Chestnut)(67.0%)	2015	594,297.00	1.788%	2035	23,403.77	23,400.77	23,397.73	23,394.63	23,391.47	23,388.26	23,384.99	23,381.66	23,378.27	23,374.82	23,371.29	23,367.75	23,364.11	-	-	-	-	-	-
Bond Revenue	2013 Water Revenue Bond	2013	630,000.00	2.0-3.4%	2028	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2020 SDWL (Pine) (58.8%)	2020	827,631.00	1.760%	2040	29,787.43	29,783.99	29,780.47	29,776.90	29,773.26	29,769.56	29,765.79	29,761.96	29,758.06	29,754.09	29,750.05	29,745.94	29,741.75	29,737.50	29,733.17	29,728.76	29,724.28	-	-
General	2020 Water Tower Loan	2020	780,000.00	2.55%	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2021 Sewer Revenue Bond	2021	2,000,000.00	1.49%	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2022 CIP Loan	2022	150,000.00	1.15%	2023	76,407.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2023 SDWL (High St)	2023	2,757,773.00	2.15%	2043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond GO	2023 GO Bond	2023	1,200,000.00	4.51%	2033	-	109,612	183,099	134,980	136,696	89,268	79,013	121,901	174,444	245,875	242,344	-	-	-	-	-	-	-	-
General Fund Total						536,452.94	521,675.28	598,249.61	548,011.19	547,561.99	497,924.58	499,090.00	539,122.20	1,343,293.41	299,004.11	295,465.70	53,113.68	53,105.86	29,737.50	29,733.17	29,728.76	29,724.28	-	

WATER UTILITY

Type	Name	Year	Amount	Interest	Maturity	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040
Bond GO	2013 GO Bond	2013	1,675,000.00	2.0-3.6%	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond GO	2016 GO Refunding Bond	2016	875,000.00	1.0-2.5%	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2020 City Garage Loan	2020	1,814,336.52	2.35%	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2016 Plow Truck Loan	2015	117,841.00	3.421%	2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2020 Fire Truck Loan	2020	600,000.00	1.290%	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2020 CIP Loan	2020	1,000,000.00	2.35%	2030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2015 SDWL (Chestnut)(33.0%)	2015	594,297.00	1.788%	2035	11,949.35	11,947.82	11,946.27	11,944.69	11,943.08	11,941.44	11,939.77	11,938.07	11,936.34	11,934.58	11,932.78	11,930.96	11,929.10	-	-	-	-	-
Bond Revenue	2013 Water Revenue Bond	2013	630,000.00	2.0-3.4%	2028	47,860.00	46,620.00	45,380.00	48,995.00	47,465.00	50,850.00	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2020 SDWL (Pine) (28.9%)	2020	827,631.00	1.760%	2040	14,640.42	14,638.73	14,637.00	14,635.24	14,633.45	14,631.64	14,629.79	14,627.90	14,625.98	14,624.03	14,622.05	14,620.03	14,617.97	14,615.88	14,613.75	14,611.59	14,609.38	-
General	2020 Water Tower Loan	2020	780,000.00	2.55%	2030	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,522.00	89,510.08	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2021 Sewer Revenue Bond	2021	2,000,000.00	1.49%	2031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General	2022 CIP Loan	2022	150,000.00	1.15%	2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Revenue	2023 SDWL (High St)	2023	2,757,773.00	2.15%	2043	-	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026	171,026
Water Utility Total						163,971.78	333,754.09	332,510.80	336,122.47	334,589.06	337,970.62	287,117.09	287,101.59	197,587.86	197,584.15	197,580.36	197,576.53	197,572.60	185,641.41	185,639.29	185,637.13	185,634.92	173,065.54

SEWER UTILITY

Type
