

Work Meeting 08/05/2022

Property Taxes 3% increase plus new construction - \$97,109. General Fund \$893867, Street Fund - \$385,000 and St Light Fund \$18,000 going into the street fund. Also proposing to use \$14260 of forgone to add to the Pickleball Project. Receiving \$1,310,968 in total tax revenue. Proposed levy rate is 0.00458338.

The estimated valuation this year is \$286,026,439 which is a substantial increase from last year. Last year it was \$218,145,606; \$67,880,883 increase. Remember this is an estimate only until final figures come in from the PUC.

I have figured in a 3% cost of living raise plus \$1 per hour across the board.

Blue Cross is set to go up 16% which is about \$25,000 annually. I think I can save close to that by going with two part timers instead of a full time employee split between the office and the police department. Ryan has checked into other plans, but when I reviewed the plans, Blue Cross is still the most cost effective for the plans we have for the employees; especially for prescription drugs. Dental and Vision is not increasing.

The general fund, the street fund, and the sanitation fund is not increasing its contingency. Due to inflation, increase to wages, benefits, hiring additional employee's, additional property to care for, gasoline prices, and additional equipment. I recommend an increase of \$1.75/5.46% for sanitation.

The water fund is looking good and gaining contingency since we have increased the rate to replace capital improvement funding for future projects.

The sewer fund is still having a few problems. We are getting \$8.08 per ERU to fund our system. The remaining goes to EIRWWA O&M and to the bond and bond guarantee. EIRWWA is proposing a \$.67 increase this year. I would like to propose to increase our funding.

The wish list for this year is:

State Revenue Sharing: Police Cars \$57,000 this year, GIS Mapping \$20,000, Backhoe \$85,000, Sr. Center \$2000, Scanning Tool and Support \$14,000. This totals \$178,000. I have estimated that we will receive approximately \$180,000. I have also began putting \$35,000 each year away to eventually construct a building to put the equipment at the public works yard in. The police vehicles could increase up to \$106,000 every year depending if we choose to go through a leasing program

General Fund: Hiring another SRO \$60,000 plus equipment and car (school will reimburse us \$52,000), New Desk Top \$2000, Website Design \$7,000, Pickle Ball Court \$100,000, pool improvements \$25,000, update city maps \$5000 (rebudgeted), Update Comp Plan \$2000, Rec. District Election \$19,000, Welcome Signs \$2100, Vehicle Impound \$10,000 (rebudgeted), Taser Hook \$900, Peace Keeper Strike Pad \$300, Ballistic Shield \$4500, Two SRO rifles \$10,000, Ten rifles with suppressor \$15,000, Computer for Building \$3000, New Park \$15,000, \$5200 for extra hours for groundskeeper, Brinkman Shelter

Replacement \$10,000. Pools Office Floor \$2000. Items to budget next year for a two year plan to save up: Kennels at shelter \$3500 per year for two years, and Pool covers at \$6000 per year for two years.

Street Fund: Improvements \$430,000

Sanitation Fund: Will need a new truck over the next few years.

Recreation Fund: Pitching Mound \$2000, On line registration \$1500