

2023 Non-Personnel Budget Item Preview

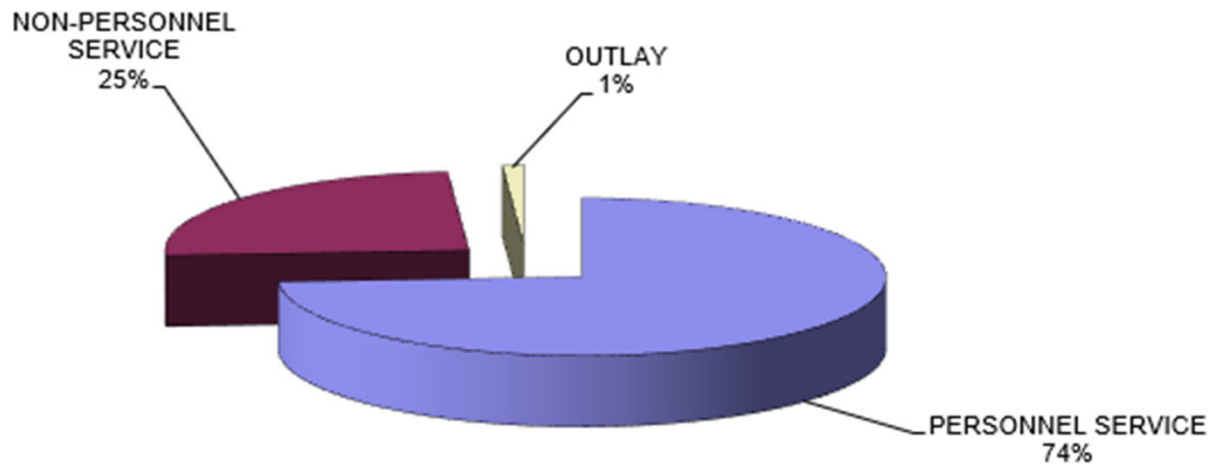


Budget Calendar

October '22							November '22						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5
2	3	4	5	6	7	8	6	7	8	9	10	11	12
9	10	11	12	13	14	15	13	14	15	16	17	18	19
16	17	18	19	20	21	22	20	21	22	23	24	25	26
23	24	25	26	27	28	29	27	28	29	30	1	2	3
30	31												

- October 3th – Present Non-Personnel Items to Finance/Personnel Committee for feedback
- October 17th – Present Personnel items to Finance/Personnel committee for feedback
- *Week of November 1st – Print Budget Books and Distribute*
- November 2 – Proposed Budget Presentation to Council at 6:30pm
- November 15 – Public Hear and Budget Adoption

2023 Budgeted General Fund Expenditures by Type



Non-Personnel 2023 Budget Preview

<i>2022</i>	<i>2023</i>		
<i>BUDGET</i>	<i>BUDGET</i>	<i>\$ Diff</i>	<i>% Diff</i>
3,393,214	3,780,960	387,746	11.4%

Larger Variances

- The table to the right is showing any large variances +/- from 2022 to 2023 budget by category

	2022	2023		
	BUDGET	BUDGET	\$ Diff	% Diff
Printing Expense	27,405	10,800	-\$16,605	-60.6%
Maintenance - Roads & Walks	120,000	112,000	-\$8,000	-6.7%
Data Center	33,000	27,000	-\$6,000	-18.2%
Girls Softball	12,000	6,000	-\$6,000	-50.0%
Recycling Costs	7,000	12,000	\$5,000	71.4%
Service Contracts	46,795	51,871	\$5,076	10.8%
Water, Sewer & Electric	433,681	439,300	\$5,619	1.3%
Botanical & Agricultural	20,350	26,500	\$6,150	30.2%
Communications	27,730	33,930	\$6,200	22.4%
Heating Fuels	52,600	59,000	\$6,400	12.2%
Maintenance - Automotive	185,450	192,450	\$7,000	3.8%
Computing	1,000	10,000	\$9,000	900.0%
Education & Memberships	23,120	34,960	\$11,840	51.2%
Bank & Credit Card Fees	9,000	22,000	\$13,000	144.4%
Library Material	63,552	77,552	\$14,000	22.0%
General Insurance	177,389	192,569	\$15,180	8.6%
General Supplies	69,050	88,450	\$19,400	28.1%
Automotive Supplies	140,500	181,600	\$41,100	29.3%
Contractual Services	1,058,772	1,300,764	\$241,992	22.9%

Contractual Services – Detailed Changes

Contractual Services	Amount
Planning/Community Development	(\$9,500)
Additional Bridge Maint. From County	\$5,000
Stump Remove - Ash Bore	\$6,000
Library Carpet Cleaning	\$6,600
Court Bailiff	\$8,000
Human Resources Shared Services/Allocated Funds	\$18,500
IT Services	\$74,900
- Shared Services	
-Access Control System	
-Various Equipement updates	
Commerical Building Inspection Services	\$126,800

Automotive Supplies

<u>Automotive Supplies</u>
Increase across all departments for higher fuel costs

Noteworthy Items

- Increase in Property and Liability Premium Coverage
- General Supplies – Plow Blade Replacement (Cost doubled)
- Contract Services for Building Inspection
- Library Material budget increase
- Education and Memberships

Capital Outlay

- Capital outlay include items that aren't capitalized and borrowed for. Examples of these items are ones that don't last more than 3 years or are less than \$10,000.
- These Items are typically a one-time expense

<i>2022</i>	<i>2023</i>		
<i>BUDGET</i>	<i>BUDGET</i>	<i>\$ Diff</i>	<i>% Diff</i>
123,757	190,674	66,917	54.1%

Larger Variances

	2022	2023		
Capital Outlay	<i>BUDGET</i>	<i>BUDGET</i>	<i>\$ Diff</i>	<i>% Diff</i>
Automotive	59,200	85,628	\$26,428	44.6%
Office Equipment	6,000	25,200	\$19,200	320.0%
Infrastructure	0	12,000	\$12,000	100.0%
Land & Buildings	5,000	10,000	\$5,000	100.0%
Machinery, Tools & Instruments	50,257	54,346	\$4,089	8.1%
Park Equipment	3,300	3,500	\$200	6.1%

Noteworthy Capital Outlay Items

- PD Meg Unit vehicle replacement
- Dodge Chargers used for Patrol are being discontinued – switching to Dodge Durango
 - Increased cost due to inside parts not being compatible, need to order separate
- Door Strike replacements – 5 per year
- Traffic Control cabinet upgrades
- Sewer & Water replacement at La Follette Park

Non-Personnel By Area Handout

Next Page contains expense type by area

CITY OF KAUKAUNA

2023 BUDGET

GENERAL FUND

SUMMARY OF EXPENDITURES BY AREA

DESCRIPTION		NON-PERSONNEL SERVICES	OUTLAY
GENERAL GOVERNMENT			
Assessment		61,500	-
Auditing Services		28,000	-
City Attorney		7,400	-
City Clerk		54,900	-
Commissioners		-	-
Common Council		8,570	-
Community Enrichment		52,500	-
Elections		13,650	2,000
Finance		79,236	-
Human Resources		98,431	-
Information Technology		359,981	-
Mayor		11,100	-
Municipal Service Building		111,150	5,000
Municipal Judge		9,485	2,500
Office Equipment & Supplies		17,600	-
Planning/Community Development		19,080	2,500
SPAR Building Maintenance		71,900	-
TOTAL GENERAL GOVERNMENT		1,004,483	12,000
PUBLIC SAFETY			
Ambulance		82,375	6,000
Building Inspection		187,250	-
Fire		163,590	20,000
Fire Safety		7,365	-
Police		225,742	100,974
School Patrol		1,350	-
TOTAL PUBLIC SAFETY		667,672	126,974
HEALTH & SOCIAL SERVICES			
Alcohol & Other Drug Awareness		2,500	-
TOTAL HEALTH & SOCIAL SERVICES		2,500	-
TRANSPORTATION			
Bridge Maintenance		16,200	-
Bus Subsidies		22,000	-
Engineering		11,450	4,000
Equip Maintenance & Replacement		92,425	-
Forestry		20,000	-
Snow & Ice Removal		120,800	-
Street Department Administration		6,000	-
Street Lighting		210,200	-
Street Maintenance		114,000	1,000
Street Signs & Markers		27,250	-
Traffic Controls		14,400	10,000
Weed Control		3,600	-
TOTAL TRANSPORTATION		658,325	15,000

CITY OF KAUKAUNA

2023 BUDGET

GENERAL FUND

SUMMARY OF EXPENDITURES BY AREA

DESCRIPTION		NON-PERSONNEL SERVICES	OUTLAY
COMMUNITY ENRICHMENT			
	Adult Sports	16,150	-
	Athletic Field	56,000	5,000
	Civic Promotions	15,000	-
	Community Center	3,600	-
	Dance Classes	39,125	-
	Library	571,603	9,700
	Swimming Pool	117,805	-
	Youth Sports	57,710	-
TOTAL COMMUNITY ENRICHMENT		876,993	14,700
CONSERVATION & DEVELOPMENT OF NATURAL RESOURCES			
	Parks	135,000	22,000
SANITATION			
	Refuse Collection	112,400	-
	Refuse Disposal	139,000	-
TOTAL SANITATION		251,400	-
OTHER			
	Health Insurance	-	-
	Property & Liability Insurance	184,587	-
TOTAL OTHER		184,587	-
TOTAL EXPENDITURES			
		3,780,960	190,674