

## FY2024 OVERVIEW

All fund balances are operating in good financial health, at or exceeding the Council's desired 40% fund balance.

### **Tax Levy**

Revenues for the General Fund are based on taxable valuations determined by the County Assessor. Below is the past and proposed levy rate for City of Storm Lake (General Fund Capped at \$8.10):

FY2020-	\$13.84485
FY2021	\$13.77301
FY2022	\$13.73919
FY2023	\$13.60595

### **Insurance Levy**

The Insurance Levy is a levy on property valuation to cover the cost of insurance.

Proposed Levy Rate:

FY2023	\$0.50438 (per \$1,000 taxable value.)
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### **Employee Benefits Levy**

The Employee Benefit Levy is a levy on property valuation to cover the cost of benefits offered to City Employees.

Proposed Levy Rate:

FY2023	\$2.81807
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### **Emergency Levy**

The Emergency Levy is a levy to offset additional operating costs. The max rate is \$0.27 per \$1,000 of taxable value.

Previous/Proposed Levy Rate:

FY2023	\$0.27
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### **Debt Service/Bond Payments**

The Debt Levy is a levy imposed on local property owners for public improvements which are covered by bonds. Levied Bonds include the Fire Truck and partial coverage of the Outdoor Water Park and Awaysis Bonds. All of the Urban Renewal Areas are still repaying their respective costs and are net exempt from future debt levies as required by Iowa Code.

Previous/Proposed Levy Rates:

FY2020	\$1.43543
FY2021	\$1.44529
FY2022	\$1.67751
FY2023	\$1.93224

Total Debt:

FY2019	\$31,608,582
FY2020	\$28,606,387
FY2021	\$25,301,613
FY2022	\$24,327,000
FY2023 (est.)	\$21,142,000

**FISCAL YEAR 2023-2024 BUDGET ADJUSTMENTS**

Insurance rates are expected to increase by 6% for general property insurance, worker's comp insurance, and liability insurance. The proposed budget includes a 3% wage increase for full time employees and the 6% increase in employee insurance will be covered by the City. Adjustments have been appropriately made for telecommunication, electric service, gas services, and software subscription costs.

## **OUTSIDE AGENCY FUNDING**

Each year the City of Storm Lake takes requests from tax-exempt organizations throughout the community to award grant money the City has available on an annual appropriation basis. This year, the City received 5 requests: Witter Gallery, Upper Des Moines, Imagine the Possibilities, SLCSO Lighthouse Project, and Storm Lake United.

### **REVENUES**

Revenues to support the outside agency funding will come from the general fund.

### **2022-2023 BUDGET YEAR**

City awarded:

#### **Outside Agencies Funded:**

Witter Gallery	\$ 12,000
Upper Des Moines	\$ 10,000
Storm Lake United	\$115,400
SLU	\$ 48,000 (Development)
SLU (estimate)	\$ 67,400 (Marketing)
Elevate Storm Lake	\$ 50,000

Events/Outside Agency In-Kind:

SLU Events (Wood, Wine, & Blues)	\$ 6,175
Star Spangled Spectacular Event	\$ 5,575
Downtown Lights/Pole Decorations	\$ 12,075

### **FISCAL YEAR 2023-2024 BUDGET**

#### **Outside Agency Requests**

Applications were received by:

		<u>Total Request</u>
Witter Gallery		\$30,000
Mosaic Mural Project	\$10,000	
Flooring Replacement	\$15,000	
Hands-On Art Area	\$ 2,000	
Grant Match Funds	\$ 3,000	
Upper Des Moines		\$10,000
Imagine the Possibilities		\$ 500
SLCSO Lighthouse Project		\$12,000
SLU Development		\$50,000
Memberships	\$25,000	
Wood, Wine, Blues	\$15,000	
Tourism Brochures	\$ 7,000	
Live Music	\$ 3,000	

#### **RAGBRAI:**

The City devotes substantial services from public safety, streets, parks and all departments. Signage, equipment and several other City resources are also used. Council may earmark General Fund or Hotel/Motel tax dollars to contribute as well as requested.

Note:

\*\*\*Awardees must be willing to enter, or have already entered, into a 28E agreement with the City of Storm Lake pursuant the State Auditor's Office.

\*\*\*Awardees must provide a mid-year update to the City Council on the use of funds.

Council to come to a consensus on amounts (if any) of Outside Agency funding.

## **Administration**

### **General Fund**

The General Fund is the primary ledger accounts that record all assets and liabilities of the City which are not assigned to a special purpose. The primary divisions of the General Fund include: Public Safety, Code Enforcement, Airport, Library, Parks, Campground, Golf Course, Economic Development, Finance, Administration, Cottages, and Outdoor Water Park.

#### *Airport:*

Revenues- \$442,000

Expenses- \$437,882

#### *Transit System:*

Operating Expense- \$8,000

#### *Municipal Band:*

Operating Expenses- \$8,000

#### *Community Education:*

Operating Expenses- \$91,250

#### *Mayor & City Council:*

Payroll- \$59,999

#### *Franchise Fees:*

Revenues- \$964,000

#### *Administration:*

Revenues- \$340,500

Payroll- \$118,447

Operating Expenses- \$181,506

#### *Cottages:*

Revenues- \$133,866

Operating Expenses- \$81,727

### **Local Option Sales Tax**

Local Option Sales Tax is the 1% voter approved specific purpose tax that is returned to the City for streets, buildings, debt retirement and capital improvements.

Estimated Revenues: \$1,778,826

Debt Expenses: \$ 212,564

Capital Expenses: \$1,565,721

**Hotel Motel Tax**

Hotel Motel Tax is the tax generated and returned to the community from recreation. Per Section 422A.2(4)(a) of the Code of Iowa, 50% of this revenue must go back into the community for recreation, culture and tourism ,and related debt.

Estimated Revenues:	\$350,000
Debt Expenses:	\$120,890
Capital Expenses:	\$278,000

**Sales Tax Increment Financing Fund**

As part of our flood mitigation projects, the State enacted a STIFF program to assist with offsetting costs for flood mitigation projects. These funds are used to repay bonds incurred by flood mitigation projects.

Estimated Revenues:	\$220,000
Debt Expenses:	\$220,000

**Tax Increment Financing**

Tax Increment Financing is a public financing method used as an incentive for redevelopment, infrastructure, and other community improvement projects. TIF is a way for the City to divert future property tax revenue increases from a defined area (Urban Renewal Area) toward an economic development or public improvement project in the community. The City currently has 5 Urban Renewal Areas:

**Industrial Park URA**

Projected Revenues:	\$1,229,333
Debt Repayment Expenses:	\$1,229,333

**Bargloff URA**

Projected Revenues:	\$274,211
Debt Repayment Expenses:	\$274,211

**LMI #3 URA**

Projected Revenues:	\$19,458
Debt Repayment Expenses:	\$19,458

**LMI #4 URA**

Projected Revenues:	\$20,146
Debt Repayment Expenses:	\$20,146

**3<sup>rd</sup> Addition URA**

Projected Revenues:	\$94,383
Debt Repayment Expenses:	\$94,383

**Donations**

The City of Storm Lake maintains several donation funds which are earmarked for specific purposes. These funds are collected and disbursed accordingly per the use of the funds. The City will have a full donation plan implemented by July 1<sup>st</sup>, 2023.

**Crime Prevention**

Estimated Revenues: \$3,500

Projected Expenses: \$3,500

**Parks**

Estimated Revenues: \$1,000

Projected Expenses: \$1,000

**Memorial Funds**

The City maintains several memorial funds. Each are limited per a contractual agreement on what the funds are used for.

**Library Memorial Funds**

Estimated Revenues: \$9,535

Projected Expenses: \$8,330

**Law Enforcement Funds**

The City maintains evidence funds for the Public Safety Department which are held for a judge's ruling.

**Law Enforcement**

Estimated Revenues: \$5,500

Projected Expenses: \$5,500

**Evidence**

Estimated Revenues: \$0

Projected Expenses: \$0

\*\*\*Note: Transfers between funding sources are not included to get a clear picture of revenue vs expenses per division. Transfers were approved during the CIP process.

## **BUILDING & CODE ENFORCEMENT**

The Storm Lake Building Department consists of two full time employees who inspect and enforce national and local building codes for new construction and remodels. Additionally, the Building Inspector and Building and Code Compliance Director are responsible for storm water inspections, rental housing inspections, enforcement of the Zoning Ordinance, working with the Planning and Zoning Commission and Board of Adjustment, dangerous building inspections, and coordinating with the other City Departments on areas of overlap. Working closely with the Building Department, the City's Code Enforcement Officer assists with inspections and enforcement of the City Property Maintenance Code, scheduling of rental inspections, inspecting sidewalks, storm water inspections, rental inspections, and scheduling of building inspections, as well as setting up Planning and Zoning Commission and Board of Adjustment meetings.

### **FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS:**

Increase in Condemned Housing Costs- \$25,000

### **BUDGET OVERVIEW**

Total Revenues- \$82,700

Expenses- \$263,248

Personnel- \$151,811

58% of the total expenses

Operations/Maintenance- \$111,437

42%

## **POLICE DEPARTMENT**

The Storm Lake Police Department provides 24-hour law enforcement services to the City of Storm Lake. The department currently consists of 21 sworn police officers, 2 bilingual community service officers, 2 civilian office staff members and 2 civilian volunteers (one chaplain and one tactical team medic).

The Storm Lake Police Department Patrol Division is made up of 4 Lieutenants and 13 patrol officers. Each lieutenant oversees a patrol shift consisting of two to three patrol officers and one Community Service Officer.

The patrol division is primarily responsible for answering calls for service which include:

- Responding to emergency calls
- Taking criminal complaints
- Enforcing traffic laws
- Addressing quality of life issues
- Investigating vehicular accidents
- Preliminary Investigation of crimes
- Community Policing
- Networking with other community service providers
- Enforcing city and state criminal laws
- Animal Control

The Criminal Investigation Division (CID) is made up of 2 detectives supervised by the Assistant Chief.

The investigation division is responsible for major case crimes and follow up investigations. SLPD Detectives provide the highest quality criminal investigations by conducting timely and thorough investigations using advanced investigative techniques and forensic equipment.

The Community Service Officers (CSOs) are civilian officers that work under the umbrella of the patrol division. The CSOs primary responsibilities are interpretation, translation, and community outreach. CSOs further assist with performing city code enforcement, house watch, security checks, funeral escorts, parking enforcement and fingerprinting.

The Police Department Special Services Division has specially trained officers in the following areas:

Tactical Entry Team (E-Team)  
Hostage Negotiators  
Clandestine Drug Lab Response Team  
Underwater Search and Recovery Dive Team  
Sexual Assault Response Team (SART)  
Drone Pilots  
K-9 Unit  
Narcotics Unit  
Community Engagement / Community Outreach

**REVENUES**

The operations for the Storm Lake police department budget are covered by the City's general fund with other revenue coming from fines and fees outlined in the City's fee resolution.

**FISCAL YEAR 2022-2023 BUDGET SUPPLEMENTAL REQUESTS**

Furniture at the Station-	\$ 5,000
Sally Port Garage Door-	\$ 4,000
Covert Camera System-	\$ 1,000
E-Team Helmet Lights-	\$ 1,000
Evidence Storage Boxes-	\$ 1,000
Portable Traffic Cones-	\$ 2,000
Radio Upgrades-	\$14,000
Patrol Car Storage Racks-	\$ 3,600

**BUDGET OVERVIEW**

Total Revenues-	\$30,500	
Expenses-	\$2,104,134	
Personnel-	\$1,668,234	79% of the total expenses
Operations/Maintenance-	\$435,900	21%

## **FIRE DEPARTMENT**

The Storm Lake Fire Department is a mix of 2 full time employees and 24 volunteer fire fighters. These individuals work with 8 emergency vehicles. The Storm Lake Fire department covers approximately 90 square miles within Grant, Hayes, and Washington Townships which encompass the City of Storm Lake, City of Lakeside, and Truesdale. These surrounding areas enter into a fire service agreement with the City of Storm Lake for services.

### **REVENUES**

The operations for the Storm Lake fire department budget are covered by the City's general fund with other revenue coming from the surrounding service area governing bodies.

### **FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS**

Thermal imaging cameras for masks- \$4,500

### **BUDGET OVERVIEW**

Total Revenues- \$119,064

Expenses- \$593,670

Personnel- \$368,542

62% of the total expenses

Operations/Maintenance- \$123,201

21%

Emergency Management- \$12,881

2%

Debt- \$89,046

15%

## **LIBRARY DEPARTMENT**

The Storm Lake Public Library has 4 full time employees and 2 part time employees. Operations are governed by City administration and actions of Council-appointed members of the Storm Lake Public Library Board of Trustees. The longest serving Trustee is the Board President with 20 years of continuous service. Since 1998, the library is associated with the Friends of the Storm Lake Public Library, a fundraising non-profit corporation run by volunteer members. The library serves 10,709 current card account patrons of which 2,207 are public Storm Lake student accounts, 1,203 Buena Vista County accounts and 931 out-of-county accounts. Of service to the state, the library sends its requested materials to various libraries. Besides maintaining the City of Storm Lake's library collection; educational and outreach programs, public computers with printing/scan/fax services and general information services are provided to very diverse communities. The County Supervisors acknowledge the library's partnership with Linn Grove and Rembrandt Public Libraries. The American Library Association, International Relations Office acknowledges the library's partnership with a Sister Library in Jalisco, Mexico.

### **REVENUES**

The operations for the Storm Lake library budget are covered by the City's general fund with other revenue coming from late fees and services outlined in the City's fee resolution. The library also requests funding from Buena Vista County on an annual basis for support.

### **FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS**

Additional print/media materials- \$12,500

### **BUDGET OVERVIEW**

Total Revenues- \$31,477

Expenses- \$284,263

Personnel- \$172,504

Operations/Maintenance- \$111,759

60% of the total expenses

40%

## **ECONOMIC DEVELOPMENT**

The Economic Development Department is responsible for encouraging business investment opportunities and supporting business retention and attraction in Storm Lake. With the support of elected officials and partner organizations we strive to guide and support growth and maintain a healthy economy.

The City of Storm Lake through the Development Services Specialist is committed to promoting and sustaining a strong, successful business climate by ensuring our business community has the appropriate tools and resources to grow and expand.

### **FISCAL YEAR 2022-2023 BUDGET SUPPLEMENTAL REQUESTS**

Iowa Lakes Corridor Membership-	\$33,807
NW IA Planning & Dev Member-	\$ 5,635
Land Options-	\$20,000
Housing Study Update-	\$ 5,000

### **BUDGET OVERVIEW**

Expenses-	\$254,163	
Personnel-	\$66,622	26% of the total expenses
Operations/Maintenance-	\$187,541	74%

## PUBLIC SERVICES

The Public Services Department is made up of the City's Street, Parks, Golf, Campground, and Street Sweeping divisions.

### STREETS:

The Road Use Tax Fund is funds eligible for street reconstructions, street maintenance, street lighting, and snow removal for Storm Lake's 109 miles of streets. This number has grown over the years with the addition of the Early Education building and the new Tyson Feed Mill.

The Road Use Tax Fund is a special revenue fund with support from the State of Iowa through Fuel Taxes. The State disburses funds on a per capita basis (FY2024 estimate is \$130) via the last census. A Street Finance Report is completed and submitted to the State each year.

### FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS:

3 Point Tiller-	\$4,250
Pallet Forks for Toolcat-	\$1,250
Plasma Cutters-	\$4,500
Toolcat Sweeper Attach-	\$6,500

### BUDGET OVERVIEW:

Total Revenues- \$1,478,470

Expenses- \$1,345,973

Personnel- \$607,687 45% of the total expenses

Operations/Maintenance- \$738,285 55%

### PARKS:

The Parks Department is a mix of 1 full time employee and 3 to 5 part time employees. These individuals maintain 145 acres of parks including King's Pointe green areas. They also maintain 11 playgrounds, 4 bathrooms, 3 ballfields, 2 tennis courts, 1 beach, Chautauqua Shelter, and other open shelters. They are heavily involved in the Star Spangled Spectacular, Wood Wine and Blues, and other community events.

### FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS:

New Trash Cans with Lids-	\$ 4,500
W 9 <sup>th</sup> Ballfield Scoreboard-	\$ 4,000
Mini Pitch Security Cameras-	\$ 7,500
Sunset Park Security Cameras-	\$15,000

### BUDGET OVERVIEW:

Total Revenues- \$15,695

Expenses- \$340,301

Personnel- \$194,901 57% of the total expense

Operations/Maintenance- \$145,400 43%

**GOLF:**

This 100+ year old (1917) 9-hole golf course is located adjacent to King's Pointe Resort and Pirate's Pointe Miniature Golf. The clubhouse provide a location for senior citizens to gather and offers the community another event location.

The golf course maintenance crew consists of 1 full time employee and two part time employees, down one from previous years, who work with 4 mowers, 2 utility vehicles, 2 sprayers, 1 aerator, 1 fertilizer, and 1 golf cart.

**FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS:**

Fountain Aeration for Ponds-	\$4,000
Power Washer-	\$4,000

**BUDGET OVERVIEW:**

Total Revenue	\$251,665
Total Expense	\$284,063
Clubhouse Exp-	\$168,499
Grounds Exp-	\$115,564
Personnel-	\$35,014
Operations-	\$80,550

**CAMPGROUND:**

The campground offers 101 camping sites. There are 4 hosts on-site. The campground offers firewood, ice and other items for sale. The campground started a new program last year with monthly activities during the season.

**FISCAL YEAR 2023-2024 BUDGET SUPPLEMENTAL REQUESTS:**

Picnic Table Concrete Pads-	\$10,000
Picnic Tables-	\$ 5,000
Fire Rings-	\$ 5,000

**BUDGET OVERVIEW:**

Total Revenues-	\$195,000
Expenses-	\$102,910
Personnel-	\$25,440
Operations/Maintenance-	\$77,470

\*\*\*Note: Transfers between funding sources are not included to get a clear picture of revenue vs expenses per division. Transfers were approved during the CIP process.

## **KING'S POINTE**

The Awaysis project was funded by an \$8M Vision Iowa Grant and voter approved bonds. The projects included a hotel and indoor waterpark, outdoor water park, lighthouse, great lawn, family playground, redesigned golf course and cottages. The purpose of the project was to diversify economic development and increase Local Option Sales Tax Revenue and Hotel/Motel revenue.

### **SUMMARY OF RESULTS THROUGH DECEMBER 2022**

Through the first six months of fiscal year 22-23, the resort saw total revenue of \$2,285,367.50 to a budget of \$2,162,681.78, a positive variance of \$122,685.72. July and August of 2022 were record revenue months for the resort and the overall guest impression of the resort was up over recent years thanks to updates, repairs, fun events, increased tourism to our community and a return to travel.

During 2022 the resort had the same challenges as many businesses dealing with the increase in cost of goods, labor shortages and supply chain delays in addition to being faced with several maintenance repairs and upgrades that are extremely common with any 15-year-old hotel, waterpark, restaurant etc. The necessary maintenance and upgrades created challenges with the bottom line but without the repairs the revenue budgets would have been hit hard with loss of revenue especially when it comes to the indoor/outdoor waterparks as they are key revenue drivers during the summer and winter months.

### **KINGS POINTE RESORT 2022-23 FISCAL YEAR FORECASTED FINANCIAL INFO**

January 2023 was a strong revenue month for the resort coming in a close 2<sup>nd</sup> to the record set in 2015 and this summer looks to be another record season with a strong demand for hotel, banquet space and cottage reservations. Many dates this summer are already sold out, thanks in part to the variety of events coming to Storm Lake in addition to weddings, family reunions and work retreats, etc.

While we anticipate the summer season to bring high revenue, the resort will require some major updates and repairs now and into the fall/winter months to ensure we can continue to see strong demand, repeat business and top revenue for years to come.

Some of the projects required will include updates and repairs to both the indoor and outdoor waterpark, the addition of new fun items to the waterparks and updates to the hotel guest rooms and cottages.

We will also continue to explore ways to bring the use of new technology to increase guest satisfaction, resort function, decrease cost and help continue to keep the resort moving forward with a focus on this year and years to come.

**FISCAL YEAR 2022-2023 FORECASTED FINISH**

Rooms Sold 19,408 of the 36,500 available room nights  
Occupancy 53.17%  
Average Daily Rate \$128.34

**Total Projected Revenue**                      **\$3,956,973.99**

**Total Projected Expense**                      **\$3,907,559.28**

**OUTDOOR WATERPARK**

Total Projected Revenue                      \$339,149.68  
Total Projected Expense                      \$342,127.27  
OWP Projected Profit (Loss)                      (\$2,977.59)

## WATER FUND

The Water Fund is one of the City's enterprise funds. Enterprise funds are self-supporting used to account for goods and services for which user fees and charges are paid in exchange for services provided. The Water Fund includes the following divisions: Administration, Water Plant, Distribution, and Water Meters.

Number of Water Accounts- 3,832  
Average Daily Flow- 3.3 MGD  
Peak Flows- 4.4 MGD  
Number of Wells- 9 (reduced by 1 from 2022 due to well 15 failure)  
Number of Water Towers-3  
Number of Clear Wells- 2  
Miles of Water Pipe-90.7  
    Water Mains: 82.4 mi  
    Irrigation: 4.19 mi  
    Raw Water Line: 4.11 mi  
Number of Hydrants-540

### **REVENUES**

Estimated operating revenues are projected to be \$4,929,905, which includes a 7% increase to our water rates. This will result in an increase of water service charges by roughly \$1.36 per month for residential users.

According to the City of Ames, Iowa 2021 annual Water & Sewer Rate Study, the City of Storm Lake is at \$27.53 for bill amounts at 600 cubic feet of use. This ranks the City of Storm Lake in the bottom 3<sup>rd</sup> of cities with 10,000+ population. This is \$4.21 under the median bill amount and \$26.28 under the highest rate, Spencer, Iowa.

Similar consumption in the City of Alta, a monthly water bill would be \$77.87, \$50.34 more than Storm Lake.

### **FISCAL YEAR 2023-2024 SUPPLEMENTAL REQUESTS:**

Chemical Feed Pump-	\$ 8,700
Day Tank-	\$ 3,000
Testing Kit-	\$ 6,000
Truck Service Box-	\$17,000
Welder with Cart-	\$ 6,000

### **BUDGET OVERVIEW**

Total Revenues-	\$4,929,905	
Expenses-	\$5,565,213	
Personnel-	\$1,078,020	19% of the total expenses
Operations/Maintenance-	\$2,387,371	43%
Debt Service-	\$570,822	10%
Capital Projects (outside BRIC)-	\$1,529,000	28%

## Sewer FUND

The Sewer Fund is one of the City's enterprise funds. Enterprise funds are self-supporting used to account for goods and services for which user fees and charges are paid in exchange for services provided. The Sewer Fund includes the following divisions: Administration, Wastewater Plant, and Collection

Average Daily Flow- 2.5 MGD  
Rain Events Daily Flow- We have seen up to 5 MGD  
Sludge Hauled- 153.2 Metric Tons  
Miles of Sewer Pipe-62.85  
    Force Main: 12.73 mi  
    Gravity Main: 50.12 mi  
Lift Stations- 16

### **REVENUES**

Revenues are projected to be \$3,765,636, which includes a 7% increase to our sewer rates. This would result in an average residential bill to increase by \$2.43 per month.

According to the City of Ames, Iowa 2021 annual Water & Sewer Rate Study, the City of Storm Lake is at \$42.34 for bill amounts at 600 cubic feet of use. This ranks the City of Storm Lake in the middle of the pack of cities with 10,000+ population at 600 cubic feet but in the bottom 25% for usage over 1,000 cubic feet.

Similar consumption in the City of Alta, a monthly sewer bill would be \$36.19.

### **FISCAL YEAR 2023-2024 SUPPLEMENTAL REQUESTS:**

Dumpster-	\$4,000
Shelves & Pallet Rack System-	\$5,000
Blower-	\$5,000
Vac Tubes & Clamps-	\$5,000

### **BUDGET OVERVIEW**

Total Revenues-	\$3,765,636	
Expenses-	\$4,378,249	
Personnel-	\$1,009,277	23% of the total expenses
Operations/Maintenance-	\$1,465,150	34%
Debt Service-	\$583,622	13%
Capital Projects (outside BRIC)-	\$1,320,200	30%

## **STORM WATER FUND**

The Storm Water Fund is one of the City's enterprise funds. Enterprise funds are self-supporting used to account for goods and services for which user fees and charges are paid in exchange for services provided. The Storm Water Fund includes the following divisions: Administration and Collection.

Lane miles of Streets to be Swept- 109

- All streets were swept 4 times in 2022

- Central Business District was swept as needed- 6 total times in 2022

Number of Storm Intakes- 1,000

Storm Water Quality Controls- 93

### **FISCAL YEAR 2023-2024 SUPPLEMENTAL REQUESTS:**

Rain Gardens Maintenance- \$20,000

Capital Improvements- \$16,000

Debt Service- \$199,304

### **BUDGET OVERVIEW**

Total Revenues- \$418,000

Expenses- \$595,249

Personnel- \$207,467

35% of the total expenses

Operations/Maintenance- \$142,478

24%

Debt Service- \$199,304

33%

Capital- \$46,000

8%

**landfill FUND**

The Landfill Fund is one of the City’s enterprise funds. Enterprise funds are self-supporting used to account for goods and services for which user fees and charges are paid in exchange for services provided.

**FISCAL YEAR 2023-2024 SUPPLEMENTAL REQUESTS:**

Landfill assessment remains \$34 per capita totaling \$383,146

City-Wide Clean-Up- \$25,000

**BUDGET OVERVIEW**

Total Revenues- \$455,500

Expenses- \$511,972

Personnel- \$54,848

10% of the total expenses

Operations/Maintenance- \$48,978

10%

Landfill Assessment- \$383,146

75%

City-Wide Clean-Up- \$25,000

5%