

# 2023 City of Ripon Budget

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UPDATE

10/11/2022

# Wastewater Budget

- Recommended Rate Increase of 50%

<i>Sewer Fees</i>	<u>2022</u>	<u>2023</u>
<i>Category A</i>		
Sewer Service Charge - Quarterly	\$18.09	\$27.13
Sewer Usage Fee per 100 cubic feet charge	\$2.66	\$3.99

- 2023 Budget Highlights:
  - Replacement Fund (DNR): \$85,300
  - Miscellaneous Infrastructure (SCADA/Meters/HVAC): \$125,000
  - Planned Sewer Jetting & Televising Services: \$60,000
  - Sludge storage & handling contract: \$190,000 (up \$40k)

# Water Budget

- No Rate Increase included in the 2023 Budget figures due to unknowns
  - Auditor is still filing rate case with PSC for 2023!
- Reformatting / Reorganizing Department Divisions for PSC Reporting
- 2023 Budget Highlights
  - Annual wellhead work: \$75,000
  - Corrosion Control: \$10,000 (d)
  - Pilot Well: \$50,000 (d)
  - SCADA System: \$125,000
  - Vents & Overflows: \$50,000 (d)
  - Meter Replacements: \$50,000
  - 62-6614-52100 S/S MAINT WELL/SPR PROF SVCS: \$10,000 for Water Tower Cleaning

# General Fund Update - Tax Levy

- Previous Year: \$3,556,085 Tax Levy - \$8.53 / \$1,000 Mill Rate
  - 2019: \$8.90; 2020: \$8.73
- Updated Preliminary: \$3,820,115 Tax Levy - \$8.85 / \$1,000 Mill Rate (estimated Assessed Value)
- \$0.32 / \$1,000 Mill Rate Increase - \$100,000 home = \$32.00
- Library Allocation = \$4,483 increase
  - NOTE! Fund Balance '21 - \$515,399 / '20 - \$373,440.

Preliminary Tax Levy (10/6)			\$3,881,376
GENERAL FUND	10-34100	10	\$2,699,373
LIBRARY FUND	23-34100	23	\$448,344
DEBT SERVICE FUND	30-34100	30	\$733,659
Balance			\$0

## Updated Preliminary Tax Levy (10/11)

Total Levy	\$3,820,115
Debt	\$717,399
Library	\$452,827
General Fund	\$2,649,889

<b>Allowable Levy</b>
\$3,865,116

# General Fund Update

## General Transportation Aid Estimates

- \$509,453.28 (GTA) – 2023 / \$444,233 – 2022
- \$79,744.10 (CHA) – 2023 / \$79,643 – 2022

## Parks and Recreation Director Insurance

- Decrease of approximately \$10,000

## Miscellaneous Line-Item Changes

- Sidewalk Maintenance to \$44,000

Expenditure Restraint = 7.9% (8.1% Limit)