



2020

Annual Program Budget
Revenue and Expenditures
Detail – Addendum

City of Sheboygan, Wisconsin

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2020 BUDGET SUMMARY

GOVERNMENTAL FUNDS

| | General Fund | Special Revenue | Debt Service | Capital Improvement | Fiduciary Funds | Proprietary Funds |
|---|---------------------|---------------------|---------------------|------------------------|--------------------|----------------------|
| Revenue | | | | | | |
| Taxes | \$16,812,638 | \$4,302,078 | \$8,542,409 | \$1,600,242 | \$0 | \$516,662 |
| Licenses and Permits | \$992,740 | \$642,475 | \$0 | \$0 | \$0 | \$30,700 |
| Intergovernmental Revenue | \$14,233,373 | \$2,174,662 | \$52,472 | \$1,181,056 | \$0 | \$3,786,219 |
| Intergovernmental Charges for Services | \$258,000 | \$0 | \$0 | \$0 | \$0 | \$9,081,868 |
| Charges for Services | \$1,601,322 | \$2,168,641 | \$0 | \$0 | \$9,400 | \$20,928,466 |
| Fines and Forfeitures | \$271,000 | \$900,000 | \$0 | \$0 | \$0 | \$5,000 |
| Miscellaneous Revenue | \$356,650 | \$361,550 | \$679,532 | \$121,300 | \$30,500 | \$1,382,930 |
| Other Financing Sources | \$2,878,924 | \$942,964 | \$1,127,142 | \$6,551,946 | \$0 | \$257,026 |
| Total Revenue | \$37,404,647 | \$11,492,370 | \$10,401,555 | \$9,454,544 | \$39,900 | \$35,988,871 |
| Expenditures | | | | | | |
| General Government | \$4,207,724 | \$1,849,996 | \$165,696 | \$0 | \$0 | \$9,235,520 |
| Public Safety | \$22,315,691 | \$870,061 | \$0 | \$765,944 | \$0 | \$0 |
| Public Works | \$8,825,441 | \$937,643 | \$0 | \$4,948,430 | \$0 | \$20,215,575 |
| Health and Human Services | \$201,331 | \$0 | \$0 | \$0 | \$1,000 | \$0 |
| Culture and Recreation | \$2,837,589 | \$4,075,246 | \$0 | \$886,770 | \$150,000 | \$3,038 |
| Conservation and Development | \$368,721 | \$1,502,433 | \$0 | \$5,541,234 | \$0 | \$7,996 |
| Transfers and other expenses | \$538,030 | \$2,028,764 | \$8,696,502 | \$1,097,000 | \$15,000 | \$7,291,501 |
| Total Expenditures | \$39,294,527 | \$11,264,142 | \$8,862,198 | \$13,239,378 | \$166,000 | \$36,753,631 |
| Excess of revenues over (under) expenditures | -\$1,889,880 | \$228,228 | \$1,539,357 | -\$3,784,834 | -\$126,100 | -\$764,760 |
| Fund Balance, January 1 | \$19,893,989 | \$1,939,736 | \$10,627,320 | \$7,166,592 | \$2,239,632 | \$0 |
| Fund Balance, December 31 | \$18,004,109 | \$2,167,964 | \$12,166,677 | \$3,381,758 | \$2,113,532 | \$0 |
| Net Position, January 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,381,737 |
| Net Position, December 31 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,616,977 |
| Net Property Tax Required | \$16,609,115 | \$2,533,314 | \$3,541,758 | \$892,025 | \$0 | \$516,662 |

Assessed Valuation

ASSESSED TAX RATE

Equalized Valuation*

EQUALIZED TAX RATE

*Valuation does not include Tax Incremental District Valuation

BUDGET SUMMARY

| 2020 Adopted | 2019 Estimated | 2018 Actual | 2017 Actual | |
|----------------------|----------------------|----------------------|----------------------|--|
| | | | | Revenue |
| \$31,774,029 | \$30,251,732 | \$29,403,745 | \$27,989,396 | Taxes |
| \$1,665,915 | \$1,982,186 | \$1,806,082 | \$1,744,147 | Licenses and Permits |
| \$21,427,782 | \$21,570,432 | \$20,793,432 | \$21,894,629 | Intergovernmental Revenue |
| \$9,339,868 | \$8,837,035 | \$9,659,001 | \$8,894,419 | Intergovernmental Charges for Services |
| \$24,707,829 | \$22,838,073 | \$22,603,020 | \$20,783,225 | Charges for Services |
| \$1,176,000 | \$1,026,000 | \$1,197,563 | \$1,078,718 | Fines and Forfeitures |
| \$2,932,462 | \$2,971,766 | \$5,612,812 | \$4,177,248 | Miscellaneous Revenue |
| \$11,758,002 | \$21,333,863 | \$44,739,257 | \$13,677,746 | Other Financing Sources |
| <u>\$104,781,887</u> | <u>\$110,811,087</u> | <u>\$135,814,911</u> | <u>\$100,239,529</u> | Total Revenue |
| | | | | Expenditures |
| \$15,458,937 | \$18,560,910 | \$20,803,862 | \$14,019,118 | General Government |
| \$23,951,696 | \$23,214,931 | \$24,471,918 | \$21,481,633 | Public Safety |
| \$34,927,089 | \$32,404,841 | \$30,465,718 | \$29,555,614 | Public Works |
| \$202,331 | \$194,205 | \$205,785 | \$234,960 | Health and Human Services |
| \$7,952,643 | \$7,790,159 | \$7,102,525 | \$7,167,105 | Culture and Recreation |
| \$7,420,384 | \$3,979,555 | \$16,223,927 | \$7,729,672 | Conservation and Development |
| \$19,666,797 | \$33,367,464 | \$23,842,251 | \$20,394,270 | Transfers and other expenses |
| <u>\$109,579,877</u> | <u>\$119,512,065</u> | <u>\$123,115,987</u> | <u>\$100,582,372</u> | Total Expenditures |
| <u>-\$4,797,990</u> | <u>-\$8,700,977</u> | <u>\$12,698,924</u> | <u>-\$342,843</u> | Excess of revenues over (under) expenditures |
| \$41,867,269 | \$53,308,769 | \$42,767,814 | \$43,456,422 | Fund Balance, January 1 |
| \$37,814,709 | \$41,847,938 | \$53,308,769 | \$42,767,814 | Fund Balance, December 31 |
| \$88,381,737 | \$88,046,287 | \$85,924,256 | \$88,381,737 | Net Position, January 1 |
| \$87,616,977 | \$88,381,737 | \$88,046,287 | \$87,616,977 | Net Position, December 31 |
| <u>\$24,092,874</u> | <u>\$23,770,487</u> | <u>\$23,324,477</u> | <u>\$22,150,349</u> | Net Property Tax Required |
| \$2,399,221,082 | \$2,398,553,954 | \$2,523,820,400 | \$2,318,618,801 | Assessed Valuation |
| 10.0420 | 9.9100 | 9.7413 | 9.7413 | ASSESSED TAX RATE |
| \$2,724,220,600 | \$2,650,921,700 | \$2,488,723,200 | \$2,326,529,000 | Equalized Valuation* |
| 8.844 | 8.967 | 9.372 | 9.521 | EQUALIZED TAX RATE |

GENERAL FUND BUDGET SUMMARY

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | | | | |
| Taxes | 15,617,078 | 16,469,774 | 16,639,228 | 16,639,608 | 16,812,638 |
| Licenses and Permits | 1,070,035 | 1,206,900 | 921,240 | 1,236,480 | 992,740 |
| Intergovernmental Revenue | 14,258,857 | 14,637,627 | 14,482,474 | 13,985,466 | 14,233,373 |
| Intergovernmental Charges for Services | 212,174 | 259,067 | 258,000 | 258,000 | 258,000 |
| Charges for Services | 1,721,996 | 1,625,706 | 1,679,822 | 1,599,604 | 1,601,322 |
| Fines and Forfeitures | 354,853 | 275,390 | 271,000 | 271,000 | 271,000 |
| Miscellaneous Revenue | 440,329 | 637,008 | 342,425 | 415,889 | 356,650 |
| Other Financing Sources | 2,811,255 | 2,900,078 | 2,717,605 | 3,287,291 | 2,878,924 |
| Total Revenue | 36,486,578 | 38,011,550 | 37,311,794 | 37,693,339 | 37,404,647 |
| Expense | | | | | |
| General Government | 3,200,019 | 3,482,747 | 4,024,030 | 3,609,017 | 4,207,724 |
| Public Safety | 20,153,964 | 21,258,537 | 21,784,550 | 21,712,789 | 22,315,691 |
| Public Works | 8,270,129 | 8,464,170 | 9,069,716 | 9,131,312 | 8,825,441 |
| Health and Human Services | 221,626 | 188,887 | 201,337 | 193,455 | 201,331 |
| Culture and Recreation | 2,502,124 | 2,589,441 | 2,681,942 | 2,687,117 | 2,837,589 |
| Conservation and Development | 646,480 | 348,915 | 352,725 | 353,951 | 368,721 |
| Transfers and other expenses | 118,427 | 5,604,986 | 431,077 | 86,482 | 538,030 |
| Total Expenditures | 35,112,769 | 41,937,683 | 38,545,378 | 37,774,122 | 39,294,527 |
| Excess of revenue over (under) expenditures | 1,373,809 | -3,926,133 | -1,233,584 | -80,783 | -1,889,880 |
| Fund Balance, Beginning Year | 22,527,096 | 23,900,905 | 19,974,772 | 19,974,772 | 19,893,989 |
| Fund Balance, Ending Year* | 23,900,905 | 19,974,772 | 18,741,188 | 19,893,989 | 18,004,109 |
| *Ending Fund Balance consists of: | | | | | |
| Uncommitted | 20,954,275 | 17,431,687 | 16,189,596 | 17,342,397 | 15,452,517 |
| Committed | 2,946,630 | 2,543,085 | 2,551,592 | 2,551,592 | 2,551,592 |
| | 23,900,905 | 19,974,772 | 18,741,188 | 19,893,989 | 18,004,109 |

GENERAL FUND BUDGET SUMMARY

| | 2017 | 2018 | 2019 | 2019 | 2020 |
|---|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Amended | Estimated | Adopted |
| Committed | | | | | |
| Inventory | 155,185 | 151,571 | 150,000 | 150,000 | 150,000 |
| Prepaid postage and other | 31,602 | 11,294 | 13,500 | 13,500 | 13,500 |
| Advance to TID 10 Debt Fund | 611,908 | 419,728 | 419,728 | 419,728 | 419,728 |
| Advance to TID 13 Debt Fund | 112,175 | 112,175 | 112,175 | 112,175 | 112,175 |
| Advance to Environmental TID Debt Fund | 174,504 | 0 | 0 | 0 | 0 |
| Advance to TID 16 Capital Fund | 542,255 | 542,255 | 542,255 | 542,255 | 542,255 |
| Advance to TID 17 Capital Fund | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| Advance to TID 18 Capital Fund | 791,562 | 791,562 | 791,562 | 791,562 | 791,562 |
| Advance to Harbor Centre Marina Fund | 8,783 | 0 | 0 | 0 | 0 |
| Advance to Redevelopment Authority Fund | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Due from TID 18 Capital Fund | 4,156 | 0 | 7,872 | 7,872 | 7,872 |
| | <u>2,946,630</u> | <u>2,543,085</u> | <u>2,551,592</u> | <u>2,551,592</u> | <u>2,551,592</u> |

GENERAL FUND

FUND 101

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 15,406,665 | 16,240,705 | 16,435,705 | 16,435,705 | 16,609,115 |
| 411300 PAYMENT IN LIEU OF TAX | 7,219 | 7,320 | 7,000 | 7,000 | 7,000 |
| 412300 MOBILE HOME FEES | 106,604 | 128,113 | 105,000 | 105,000 | 105,000 |
| 414100 MOTEL TAXES | 400 | - | - | - | - |
| 414106 STATE SALES TAX COMMISSION | 131 | 128 | - | 62 | - |
| 419120 HOUSING AUTH. IN LIEU OF TAX | 56,380 | 57,828 | 56,380 | 56,380 | 56,380 |
| 419130 PARK PLAZA IN LIEU OF TAX | 21,144 | 21,946 | 21,143 | 21,143 | 21,143 |
| 419140 B'NAI BRITH IN LIEU OF TAX | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 419200 PERS. PROPERTY PENALTIES | 8,936 | 3,734 | 4,000 | 4,318 | 4,000 |
| TOTAL | \$ 15,617,478 | \$ 16,469,774 | \$ 16,639,228 | \$ 16,639,608 | \$ 16,812,638 |
| LICENSES & PERMITS | | | | | |
| 421101 INTOXICATING LIQUOR LICENSE | 61,322 | 71,770 | 65,000 | 65,000 | 65,000 |
| 421106 MALT BEVERAGE LICENSE | 25,071 | 25,077 | 23,000 | 23,000 | 23,000 |
| 421111 WINE LICENSE (CLASS C) | 1,330 | 2,535 | 500 | 500 | 500 |
| 421206 NON-INTOXICATING LIQUOR | 245 | 250 | 200 | 200 | 200 |
| 421601 BEVERAGE OPERATOR LICENSE | 37,325 | 34,415 | 36,000 | 36,000 | 36,000 |
| 421606 CIGARETTE LICENSE | 6,600 | 6,200 | 5,000 | 5,000 | 5,000 |
| 421611 TAXI CAB OPERATOR LICENSE | 1,605 | 1,495 | 1,200 | 1,200 | 1,200 |
| 421616 LANDSCAPING LICENSE | 1,895 | 1,390 | 1,000 | 1,000 | 1,000 |
| 421621 ALARM SYSTEM LICENSE | 650 | 675 | 500 | 500 | 500 |
| 421626 ROOMING HOUSE PERMIT | 590 | 650 | 800 | 500 | 800 |
| 421630 CONTRACTOR LICENSE | 78,315 | 77,505 | 80,000 | 77,000 | 75,000 |
| 421638 MOTEL TAX PERMIT | - | 500 | 400 | 400 | 400 |
| 421641 MASSAGE ESTABLISHMENT | 2,400 | 2,500 | 2,000 | 2,000 | 2,000 |
| 421666 SECONDHAND DEALER LICENSE | 598 | 513 | 400 | 400 | 400 |
| 421676 SIDEWALK CAFE LICENSE | 2,071 | 2,001 | 2,000 | 2,000 | 2,000 |
| 421699 OTHER PROF/OCCUP LICENSE | 250 | 250 | 300 | 300 | 300 |
| 421701 MUSIC LICENSE | 1,100 | 1,150 | 1,100 | 1,100 | 1,100 |
| 421706 DANCE HALL LICENSE | 110 | 120 | 150 | 150 | 150 |
| 421711 BOWLING ALLEY LICENSE | 1,980 | 2,040 | 2,100 | 2,100 | 2,100 |
| 421716 CARNIVAL LICENSE | 1,575 | 1,050 | 600 | 600 | 600 |
| 421721 CIRCUS LICENSE | 175 | 175 | 350 | 350 | 350 |
| 421726 THEATRE LICENSE | 650 | 650 | 650 | 650 | 650 |
| 421741 AMUSEMENTS | 9,400 | 9,400 | 10,200 | 10,200 | 10,200 |
| 422101 BUILDING PERMITS | 381,705 | 391,057 | 350,000 | 541,717 | 375,000 |
| 422106 PROJECTING SIGN FEES | 6,675 | 5,475 | 8,500 | 5,670 | 8,500 |
| 422111 BUILDING PERMITS/STATE SEALS | 1,120 | (474) | 400 | 200 | 600 |
| 422116 ELECTRICAL PERMITS | 153,970 | 246,045 | 120,000 | 211,000 | 150,000 |
| 422121 HEATING PERMITS | 152,685 | 128,855 | 120,000 | 125,000 | 120,000 |
| 422126 PLUMBING PERMITS | 79,160 | 82,790 | 40,000 | 66,850 | 60,000 |
| 422136 OCCUPANCY PERMITS | 19,850 | 11,150 | 15,000 | 15,000 | 10,000 |
| 422701 DOG LICENSE | 15,065 | 14,774 | 15,000 | 15,000 | 15,000 |
| 422706 CAT LICENSE | 4,531 | 4,648 | - | 4,500 | 4,500 |
| 422711 PIG LICENSE | 3 | 8 | - | 3 | - |
| 422716 PET FANCIER PERMIT FEE | 51 | 20 | - | - | - |
| 422721 DANGEROUS DOG REGISTRATION | - | 10 | - | - | - |
| 422801 RESIDENTIAL PARKING PERMITS | 210 | 216 | 150 | 150 | 150 |
| 422901 ALARM SYSTEM USER PERMIT | 11,355 | 10,640 | 10,000 | 10,000 | 10,000 |
| 422906 BICYCLE LICENSE | 504 | 1,648 | 1,000 | 1,000 | 1,000 |
| 422913 TRANSIENT MERCHANT LICENSE | 2,303 | 2,461 | 3,000 | 3,000 | 3,000 |
| 422914 MOBILE FOOD VENDOR | 3,046 | 4,741 | 2,200 | 4,400 | 4,000 |
| 422916 ENCROACHMENT FEES | 459 | 59,380 | 1,200 | 1,500 | 1,200 |

GENERAL FUND

FUND 101

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| 422926 GARNISHED FEES | 286 | 346 | 500 | 500 | 500 |
| 422936 ZONING CHANGE & VACATION | 1,400 | 800 | 840 | 840 | 840 |
| TOTAL | \$ 1,069,635 | \$ 1,206,900 | \$ 921,240 | \$ 1,236,480 | \$ 992,740 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 431246 STATE GRANT | 12,273 | - | - | - | - |
| 434101 STATE AID GENERAL GOVERNMENT | - | - | - | - | 55,474 |
| 434201 POLICE TRAINING AIDS - STATE | - | 24,564 | - | - | 45,000 |
| 434211 STATE GRANT | 219,377 | 188,174 | 181,434 | 211,434 | 211,434 |
| 434216 FEDERAL GRANT | - | 88,422 | - | - | - |
| 434301 CONNECTING HIGHWAY AIDS | 217,694 | 218,891 | 218,740 | 218,740 | 218,740 |
| 434306 TRANSPORTATION AIDS | 1,327,634 | 1,526,779 | 1,612,103 | 1,612,103 | 1,853,068 |
| 434316 MUNICIPAL RECYCLING GRANT | 192,921 | 192,905 | 192,920 | 192,920 | 110,085 |
| 435100 STATE SHARED REVENUE | 11,076,023 | 11,111,400 | 11,070,318 | 10,549,384 | 10,542,420 |
| 435101 EXPENDITURE RESTRAINT | 743,141 | 696,447 | 738,759 | 743,811 | 728,952 |
| 435201 STATE AID - EXEMPT PROPERTY | 254,514 | 258,255 | 250,000 | 250,000 | 250,000 |
| 435901 FIRE INSURANCE FROM STATE | 107,998 | 110,542 | 107,000 | 107,000 | 107,000 |
| 436101 MUNICIPAL SERVICE PAYMENTS | 107,282 | 221,248 | 111,200 | 100,074 | 111,200 |
| TOTAL | \$ 14,258,857 | \$ 14,637,627 | \$ 14,482,474 | \$ 13,985,466 | \$ 14,233,373 |
| CHARGES FOR SERVICES | | | | | |
| 437206 SCHOOL LIAISON AGREEMENT | 212,174 | 259,067 | 258,000 | 258,000 | 258,000 |
| 437506 WEIGHTS/MEASURES INSPECT | 31,623 | 33,290 | 35,000 | 33,000 | 35,000 |
| 441116 JURY & WITNESS FEES | 888 | 816 | 800 | 800 | 800 |
| 441206 ADMINISTRATIVE SERVICES | - | - | 1,500 | 1,500 | - |
| 441301 BOARD OF APPEALS | 5,475 | 4,525 | 5,000 | 5,000 | 5,000 |
| 441316 CONDITIONAL USE PERMIT | 13,750 | 13,250 | 13,000 | 11,000 | 13,000 |
| 441321 SITE PLAN REVIEW | 1,400 | 11,400 | 1,000 | 4,000 | 4,000 |
| 441405 EXAMINING/INPSECTION FEE | 8,700 | 10,650 | 9,000 | 8,000 | 5,000 |
| 441406 HUD REIMBURSEMENT | 30,000 | - | 30,000 | - | - |
| 441411 EROSION CONTROL FEE | 2,800 | 1,300 | 1,000 | 500 | 1,500 |
| 441501 SALE OF CITY MAPS | 500 | 669 | - | 284 | 500 |
| 441611 PUBLIC INFORMATION REQUEST | 309 | 18 | 300 | 100 | 100 |
| 441801 INDUSTRIAL REVENUE BOND FEE | - | - | 1,000 | 1,000 | 1,000 |
| 442206 FIRE EXTINGUISHER TRAINING | 881 | - | 800 | 400 | 800 |
| 442501 ACCIDENT REPORTS | 2,145 | 1,551 | 2,000 | 2,000 | 2,000 |
| 442506 POLICE AUCTION SALES | 2,492 | 3,765 | 3,000 | 3,000 | 3,000 |
| 442511 ADMINISTRATIVE SERVICES | 1,053 | 952 | 500 | 500 | 500 |
| 442516 POLICE COMMUNICATION SERV | 1,500 | 475 | - | - | - |
| 442521 FALSE ALARM FEES | 4,940 | 3,985 | 5,000 | 5,000 | 5,000 |
| 442546 FINGERPRINT SERVICE | 1,320 | 1,391 | 1,500 | 1,500 | 1,500 |
| 442556 PUBLIC INFORMATION ACCESS | 9,025 | 10,063 | 8,040 | 8,040 | 8,040 |
| 442621 FIRE REPORT PHOTOCOPIES | 116 | 7 | 50 | 40 | 50 |
| 442626 HAZARDOUS MATERIAL HANDLNG | 70 | 760 | 350 | 350 | 350 |
| 442641 RESPIRATORY MASK | 795 | 720 | 750 | - | 350 |
| 442646 EXTRICATION FEES | - | - | - | 2,000 | - |
| 443101 STREET PERMITS | 56,750 | 37,375 | 50,600 | 50,600 | 50,600 |
| 443506 SNOW SHOVELING-RESIDENTIAL | 839 | 579 | 1,120 | 2,324 | 1,120 |
| 443906 MAILING PLANS & SPECS | 25 | - | - | - | - |
| 444321 RECYCLING ORDINANCE VIOLATION | - | - | 500 | 500 | 500 |
| 444401 GARBAGE FEE | 1,094,057 | 1,091,261 | 1,087,552 | 1,087,552 | 1,087,552 |
| 444501 WEED CUTTING | 9,823 | 10,528 | 8,500 | 8,500 | 8,500 |
| 444511 DAMAGE FEES | 220,999 | 165,761 | 200,000 | 150,000 | 150,000 |
| 447401 PARK RESERVATION PERMITS | 96,942 | 83,711 | 110,000 | 110,000 | 113,300 |
| 447411 PARK EQUIPMENT RENTALS | 21,044 | 16,745 | 20,750 | 20,750 | 20,750 |

GENERAL FUND

FUND 101

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| REVENUES | | | | | |
| 447499 MISC.PARK & RECREATION | 736 | 401 | 1,000 | 1,000 | 1,000 |
| 449101 PHOTOCOPIES | 3,693 | 7,263 | 3,085 | 3,185 | 3,385 |
| 449305 LOT SALES/BURIALS/CHARGES | 63,590 | 62,120 | 61,050 | 61,050 | 61,050 |
| 449801 STATION CONCESSIONS | 502 | 578 | 475 | 475 | 475 |
| 449901 VENDING MACHINE COMMISSION | 221 | 130 | - | 54 | - |
| 449911 RECYCLED MATERIALS | 32,993 | 49,665 | 15,600 | 15,600 | 15,600 |
| TOTAL | \$ 1,934,171 | \$ 1,884,773 | \$ 1,937,822 | \$ 1,857,604 | \$ 1,859,322 |
| FINES & FORFEITURES | | | | | |
| 451101 COURT PENALTY FINES | 35,014 | 34,695 | 40,000 | 40,000 | 40,000 |
| 451111 FORFEITURE | 18,761 | 11,098 | - | - | - |
| 451301 DAMAGE FEES | - | 250 | - | - | - |
| 451406 PARKING VIOLATIONS | 292,488 | 223,747 | 225,000 | 225,000 | 225,000 |
| 451411 PENALTY FEES | 8,590 | 5,790 | 6,000 | 6,000 | 6,000 |
| 451416 BICYCLE VIOLATIONS | - | (190) | - | - | - |
| TOTAL | \$ 354,853 | \$ 275,390 | \$ 271,000 | \$ 271,000 | \$ 271,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 217,091 | 387,557 | 210,000 | 210,000 | 210,000 |
| 461126 INTEREST ON DELQ SEWER FEE | 10,510 | 10,424 | 10,000 | 10,000 | 10,000 |
| 461131 MISCELLANEOUS INTEREST | 6,777 | 14,310 | 5,000 | 5,000 | 5,000 |
| 461199 INTEREST ON SPECIAL ASSESS | 2,395 | 1,179 | 475 | 1,000 | 1,000 |
| 462115 OTHER CITY RENTALS | 108,942 | 100,051 | 99,550 | 100,001 | 100,550 |
| 462130 FISH SHANTY RENTALS | 13,064 | 13,053 | 13,100 | 13,100 | 13,100 |
| 467101 CONTRIBUTIONS | 32,302 | 57,486 | 300 | 9,601 | 10,300 |
| 469101 SALE OF EQUIPMENT | 10,054 | 23,940 | 500 | 452 | 500 |
| 469106 SALE OF PROPERTY | - | 1,408 | - | - | - |
| 469111 SALE OF LAND | 10 | - | - | - | - |
| 469121 CITY PROPERTY RESTITUTION | 6,201 | 2,971 | - | 21 | - |
| 469501 CASH OVER/SHORT | 29 | (21) | - | 0 | - |
| 469600 ABANDONED VEHICLE STORAGE | 764 | 690 | - | - | - |
| 469906 SALE OF WASTE OIL | - | - | 1,500 | 1,500 | 1,500 |
| 469999 OTHER MISCELLANEOUS REV | 32,190 | 23,960 | 2,000 | 65,214 | 4,700 |
| TOTAL | \$ 440,329 | \$ 637,008 | \$ 342,425 | \$ 415,889 | \$ 356,650 |
| OTHER FINANCING SOURCES | | | | | |
| 492255 INTER TRANSF FROM MEAD FUND | - | 31,967 | - | - | - |
| 492260 INTER TRANSF FROM TOURISM FUND | 57,930 | 57,930 | 65,000 | 145,067 | 174,626 |
| 492270 INTER TRANSF FROM CABLE TV | 425,000 | 425,000 | 425,000 | 425,000 | 304,549 |
| 492275 INTER TRANSF FROM MUNI COURT | 274,197 | 424,723 | 260,823 | 296,077 | 401,389 |
| 492280 INTER TRANSF FROM AMBULANCE | 536,401 | 451,102 | 413,699 | 919,670 | 463,360 |
| 492601 INTERFUND TRANS-WASTEWATER | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 492701 INTER TRANSFER - MOTOR VEHICLE | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 492805 INTER TRANSFER-CEMETERY | 1,250 | 1,250 | 1,250 | 15,000 | 15,000 |
| 419110 WATER UTILITY IN LIEU OF TAX | 1,166,477 | 1,158,106 | 1,201,833 | 1,136,477 | 1,170,000 |
| TOTAL | \$ 2,811,255 | \$ 2,900,078 | \$ 2,717,605 | \$ 3,287,291 | \$ 2,878,924 |
| TOTAL GENERAL FUND | \$ 36,486,578 | \$ 38,011,550 | \$ 37,311,794 | \$ 37,693,339 | \$ 37,404,647 |

**GENERAL FUND
EXPENDITURE SUMMARY**

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>General Government</u> | | | | | |
| Office of the Mayor | 165,033 | 187,274 | 185,804 | 186,440 | 188,445 |
| Office of the City Administrator | 257,697 | 271,167 | 297,011 | 295,592 | 313,282 |
| Council | 126,089 | 111,417 | 103,110 | 116,690 | 142,006 |
| Clerk | 326,388 | 338,461 | 366,338 | 365,358 | 357,090 |
| Elections | 56,121 | 107,123 | 64,362 | 43,810 | 150,278 |
| Finance | 820,963 | 843,572 | 953,522 | 939,194 | 959,949 |
| Assessing | 338,333 | 336,091 | 334,233 | 332,147 | 351,565 |
| Human Resources | 240,555 | 314,210 | 366,861 | 354,517 | 355,414 |
| Office of the City Attorney | 400,030 | 462,830 | 493,925 | 493,286 | 526,015 |
| City Hall | 198,395 | 229,661 | 207,296 | 230,559 | 245,808 |
| Insurance | 270,416 | 285,509 | 311,565 | 250,824 | 277,809 |
| Employee Benefits | 0 | 0 | 340,003 | 0 | 340,063 |
| Total General Government | 3,200,019 | 3,487,315 | 4,024,030 | 3,608,417 | 4,207,724 |
| <u>Public Safety</u> | | | | | |
| Police | 11,601,950 | 12,019,301 | 12,398,646 | 12,427,591 | 12,875,964 |
| Fire | 7,862,462 | 8,523,038 | 8,569,818 | 8,497,902 | 8,690,746 |
| Building Inspection | 684,174 | 715,195 | 811,250 | 782,460 | 744,108 |
| Civil Defense | 5,379 | 1,003 | 4,836 | 4,836 | 4,873 |
| Total Public Safety | 20,153,964 | 21,258,537 | 21,784,550 | 21,712,789 | 22,315,691 |
| <u>Public Works</u> | | | | | |
| Administration | 292,793 | 360,896 | 373,120 | 379,080 | 405,354 |
| Engineering | 648,871 | 746,141 | 794,933 | 805,586 | 816,000 |
| Streets/Alleys/Sidewalks | 5,051,952 | 4,972,758 | 5,551,305 | 5,597,184 | 5,460,847 |
| Sanitation | 2,276,513 | 2,384,375 | 2,350,358 | 2,349,461 | 2,143,239 |
| Total Public Works | 8,270,129 | 8,464,170 | 9,069,716 | 9,131,312 | 8,825,441 |
| <u>Health and Human Services</u> | | | | | |
| Cemetery | 221,626 | 188,887 | 201,337 | 193,455 | 201,331 |
| Total Health and Human Services | 221,626 | 188,887 | 201,337 | 193,455 | 201,331 |
| <u>Culture and Recreation</u> | | | | | |
| Parks | 2,333,766 | 2,413,536 | 2,478,451 | 2,495,451 | 2,628,885 |
| Senior Services | 168,358 | 175,905 | 203,491 | 191,666 | 208,704 |
| Total Culture and Recreation | 2,502,124 | 2,589,441 | 2,681,942 | 2,687,117 | 2,837,589 |
| <u>Conservation and Development</u> | | | | | |
| City Development | 646,480 | 348,915 | 352,725 | 353,951 | 368,721 |

**GENERAL FUND
EXPENDITURE SUMMARY**

| | 2017 <u>Actual</u> | 2018 <u>Actual</u> | 2019 <u>Amended</u> | 2019 <u>Estimated</u> | 2020 <u>Adopted</u> |
|-------------------------------------|-----------------------|-----------------------|------------------------|--------------------------|------------------------|
| Total City Development | 646,480 | 348,915 | 352,725 | 353,951 | 368,721 |
| <u>Transfers and Other Expenses</u> | | | | | |
| Interfund Transfers | 7,860 | 5,477,575 | 7,682 | 6,482 | 8,030 |
| Unclassified | 110,567 | 127,274 | 423,395 | 80,000 | 530,000 |
| Total Transfer and Other Expenses | 118,427 | 5,604,850 | 431,077 | 86,482 | 538,030 |
| Total Expenditures | 35,112,769 | 41,942,115 | 38,545,378 | 37,773,522 | 39,294,527 |

MAYOR

ORG 10112100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 104,835 | 108,670 | 101,705 | 101,705 | 104,211 |
| 510310 FICA | 6,481 | 6,667 | 6,319 | 6,319 | 6,251 |
| 510311 MEDICARE | 1,516 | 1,559 | 1,484 | 1,484 | 1,463 |
| 510320 WI RETIREMENT FUND | 7,124 | 6,916 | 6,676 | 6,676 | 7,035 |
| 510340 HEALTH INSURANCE | 22,300 | 27,288 | 32,508 | 32,508 | 34,117 |
| 510341 RETIREE HEALTH INSURANCE | - | 15,473 | 13,454 | 13,817 | 11,698 |
| 510350 DENTAL INSURANCE | 1,470 | 1,824 | 1,980 | 1,980 | 2,071 |
| 510351 UNFUNDED PENSION LIABILITY | 2,388 | 2,388 | 2,388 | 2,388 | 2,388 |
| 510360 LIFE INSURANCE | 458 | 289 | 300 | 300 | 293 |
| 510400 WORKERS COMPENSATION | 444 | 444 | 444 | 444 | 444 |
| TOTAL | \$ 147,016 | \$ 171,519 | \$ 167,258 | \$ 167,621 | \$ 169,971 |
| NON-PERSONAL SERVICES | | | | | |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 3,658 | 1,820 | 1,600 | 1,303 | 1,600 |
| 523125 IT SERVICES | - | 600 | 646 | 646 | 685 |
| 525120 TELEPHONE | 436 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 397 | 1,049 | 600 | 704 | 600 |
| 525135 INTERNET | 90 | 90 | 90 | 90 | 90 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 270 | 315 | 250 | 200 | 250 |
| 526125 TRAINING & CONFERENCES | 2,041 | 8,487 | 10,047 | 10,047 | 10,047 |
| 527100 CAR ALLOWANCE | 331 | 330 | 1,170 | 1,170 | 1,110 |
| 527110 TRAVEL | 325 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 1,007 | 510 | 1,000 | 1,000 | 950 |
| 530202 COMMUNITY RELATIONS | 1,262 | 1,560 | 1,200 | 1,200 | 1,200 |
| 530259 IT SMALL EQUIPMENT | - | 994 | 1,943 | 2,459 | 1,943 |
| TOTAL | \$ 9,818 | \$ 15,755 | \$ 18,546 | \$ 18,818 | \$ 18,475 |
| TOTAL MAYOR | \$ 156,834 | \$ 187,274 | \$ 185,804 | \$ 186,440 | \$ 188,445 |

CITY ADMINISTRATOR

ORG 10112500

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 190,706 | 203,214 | 208,601 | 213,850 | 222,832 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 3,719 | 4,000 | 1,000 | 4,000 |
| 510310 FICA | 10,854 | 11,585 | 13,181 | 13,300 | 12,714 |
| 510311 MEDICARE | 2,731 | 2,861 | 3,085 | 3,100 | 3,261 |
| 510320 WI RETIREMENT FUND | 12,893 | 13,522 | 13,584 | 13,800 | 14,961 |
| 510340 HEALTH INSURANCE | 13,628 | 15,637 | 17,064 | 17,064 | 17,911 |
| 510350 DENTAL INSURANCE | 2,255 | 2,460 | 2,472 | 2,472 | 2,584 |
| 510360 LIFE INSURANCE | 80 | 96 | 108 | 108 | 103 |
| 510400 WORKERS COMPENSATION | 4,590 | 4,590 | 4,590 | 4,590 | 4,590 |
| TOTAL | \$ 237,737 | \$ 257,685 | \$ 266,685 | \$ 269,284 | \$ 282,956 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 3,750 | - | 7,000 | 5,000 | 7,500 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,284 | 3,119 | 1,600 | 1,600 | 1,600 |
| 523125 IT SERVICES | - | 612 | 658 | 658 | 697 |
| 525120 TELEPHONE | 149 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 515 | 440 | 480 | 480 | 480 |
| 525135 INTERNET | 60 | 60 | 66 | 66 | 66 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | - | (487) | 1,380 | 882 | 1,380 |
| 526110 PROFESSIONAL ORGANIZATIONS | 1,620 | 2,078 | 1,700 | 1,615 | 1,700 |
| 526125 TRAINING & CONFERENCES | 4,508 | 1,623 | 6,967 | 6,592 | 6,967 |
| 527100 CAR ALLOWANCE | 1,064 | 344 | 2,400 | 1,920 | 2,400 |
| 530100 OFFICE SUPPLIES | 5,638 | 4,610 | 5,925 | 5,445 | 4,086 |
| 530202 COMMUNITY RELATIONS | 1,002 | 245 | 1,350 | 1,250 | 1,350 |
| 530259 IT SMALL EQUIPMENT | 372 | 839 | 800 | 800 | 2,100 |
| TOTAL | \$ 19,961 | \$ 13,483 | \$ 30,326 | \$ 26,308 | \$ 30,326 |
| TOTAL CITY ADMINISTRATOR | \$ 257,697 | \$ 271,167 | \$ 297,011 | \$ 295,592 | \$ 313,282 |

COUNCIL LEGISLATIVE

ORG 10110100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 71,692 | 62,808 | 44,730 | 44,730 | 54,544 |
| 510310 FICA | 4,430 | 3,256 | 2,850 | 2,850 | 3,384 |
| 510311 MEDICARE | 1,036 | 786 | 700 | 700 | 800 |
| TOTAL | \$ 77,158 | \$ 66,851 | \$ 48,280 | \$ 48,280 | \$ 58,728 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521110 FINANCIAL SERVICES FEES | 27,000 | 7,800 | 28,000 | - | - |
| 521900 CONTRACTED SERVICES | - | 27,150 | - | 28,500 | 35,000 |
| 523122 SOFTWARE MAINTENANCE | 12,000 | - | 12,000 | 24,000 | 12,000 |
| 523125 IT SERVICES | - | - | - | - | 20,698 |
| 525135 INTERNET | 480 | 480 | 480 | 480 | 480 |
| 526110 PROFESSIONAL ORGANIZATIONS | 8,511 | 8,654 | 8,650 | 10,005 | 10,100 |
| 526125 TRAINING & CONFERENCES | - | - | - | 2,000 | 4,000 |
| 526130 TRAINING & EDUCATION | 410 | - | 2,000 | - | - |
| 530100 OFFICE SUPPLIES | 530 | 483 | 1,000 | 1,000 | 1,000 |
| 530259 IT SMALL EQUIPMENT | - | - | 2,700 | 2,425 | - |
| TOTAL | \$ 48,931 | \$ 44,566 | \$ 54,830 | \$ 68,410 | \$ 83,278 |
| TOTAL COUNCIL LEGISLATIVE | \$ 126,089 | \$ 111,417 | \$ 103,110 | \$ 116,690 | \$ 142,006 |

CITY CLERK

ORG 10113100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 208,633 | 214,220 | 216,545 | 216,545 | 224,030 |
| 510111 FULL TIME SALARIES - OVERTIME | 3 | 13 | - | - | - |
| 510310 FICA | 12,458 | 13,156 | 13,452 | 13,452 | 13,731 |
| 510311 MEDICARE | 2,913 | 3,077 | 3,166 | 3,166 | 3,213 |
| 510320 WI RETIREMENT FUND | 13,847 | 14,087 | 14,046 | 14,046 | 14,963 |
| 510340 HEALTH INSURANCE | 11,206 | 21,717 | 23,700 | 23,700 | 24,876 |
| 510341 RETIREE HEALTH INSURANCE | - | 1,855 | - | - | - |
| 510350 DENTAL INSURANCE | 692 | 1,529 | 1,536 | 1,536 | 1,606 |
| 510351 UNFUNDED PENSION LIABILITY | 2,652 | 2,652 | 2,652 | 2,652 | 2,652 |
| 510360 LIFE INSURANCE | 468 | 77 | 108 | 108 | 147 |
| 510400 WORKERS COMPENSATION | 402 | 402 | 402 | 402 | 402 |
| TOTAL | \$ 253,273 | \$ 272,785 | \$ 275,607 | \$ 275,607 | \$ 285,620 |
| NON-PERSONAL SERVICES | | | | | |
| 521420 DUPLICATION SERVICES | 9,990 | - | - | - | - |
| 521900 CONTRACTED SERVICES | - | 10,286 | 11,550 | 11,500 | 11,500 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 4,713 | 7,324 | 10,000 | 10,000 | 10,000 |
| 523120 COMPUTER MAINTENANCE | 12,192 | 12,192 | 12,192 | 12,192 | 12,924 |
| 523125 IT SERVICES | 17,600 | 18,150 | 19,526 | 19,526 | - |
| 525120 TELEPHONE | 425 | - | - | - | - |
| 525125 MOBILE TELEPHONE | - | - | 550 | 550 | 550 |
| 525135 INTERNET | 240 | 240 | 240 | 240 | 240 |
| 526105 BOOKS - REFERENCE | 150 | - | 204 | 204 | 204 |
| 526110 PROFESSIONAL ORGANIZATIONS | 390 | 265 | 375 | 375 | 375 |
| 526125 TRAINING & CONFERENCES | 1,929 | 210 | 2,490 | 2,360 | 2,515 |
| 526130 TRAINING & EDUCATION | 165 | - | - | - | - |
| 526145 CODIFICATION SERVICES | 7,270 | 1,685 | 10,500 | 10,500 | 10,500 |
| 526150 LEGAL NOTICES | 7,868 | 6,577 | 10,800 | 10,000 | 10,000 |
| 526155 FILING & RECORDING FEES | 90 | 300 | 252 | 252 | 252 |
| 527100 CAR ALLOWANCE | 994 | 990 | 1,680 | 1,680 | 1,680 |
| 530100 OFFICE SUPPLIES | 5,412 | 6,868 | 6,900 | 7,100 | 7,100 |
| 530110 PRINTING SUPPLIES | - | - | 200 | - | - |
| 530259 IT SMALL EQUIPMENT | 2,557 | 590 | 3,272 | 3,272 | 3,630 |
| TOTAL | \$ 71,986 | \$ 65,676 | \$ 90,731 | \$ 89,751 | \$ 71,470 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | 1,129 | - | - | - | - |
| TOTAL | \$ 1,129 | \$ - | \$ - | \$ - | \$ - |
| TOTAL CITY CLERK | \$ 326,388 | \$ 338,461 | \$ 366,338 | \$ 365,358 | \$ 357,090 |

ELECTIONS

ORG 10114100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510111 FULL TIME SALARIES - OVERTIME | 337 | 4,178 | 400 | 500 | 6,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 27,133 | 69,072 | 33,000 | 20,000 | 97,500 |
| 510140 INTERDEPARTMENT LABOR - REGULA | 1,664 | 3,632 | 3,000 | 1,675 | 5,000 |
| 510310 FICA | 117 | 821 | 210 | 122 | 1,000 |
| 510311 MEDICARE | 27 | 192 | 50 | 29 | 300 |
| 510320 WI RETIREMENT FUND | 136 | 512 | 222 | 137 | 550 |
| 510340 HEALTH INSURANCE | 682 | 865 | - | 665 | 900 |
| 510350 DENTAL INSURANCE | 61 | 63 | - | 42 | 65 |
| 510360 LIFE INSURANCE | 1 | 3 | - | 2 | 3 |
| 510400 WORKERS COMPENSATION | 360 | 360 | 360 | 360 | 360 |
| 510410 UNEMPLOYMENT COMPENSATION | 41 | 142 | - | 50 | 150 |
| TOTAL | \$ 30,559 | \$ 79,840 | \$ 37,242 | \$ 23,580 | \$ 111,828 |
| NON-PERSONAL SERVICES | | | | | |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 9,420 | 2,565 | 10,690 | 5,000 | 10,000 |
| 523120 COMPUTER MAINTENANCE | 1,080 | 1,080 | 1,080 | 1,080 | 1,145 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 1,800 | 3,600 | 2,200 | 900 | 3,600 |
| 526150 LEGAL NOTICES | 64 | 115 | 300 | 400 | 300 |
| 527100 CAR ALLOWANCE | - | 56 | 300 | 300 | 300 |
| 528150 VEHICLE RENTAL | 550 | - | 550 | 550 | 605 |
| 530100 OFFICE SUPPLIES | 12,648 | 19,867 | 12,000 | 12,000 | 22,500 |
| TOTAL | \$ 25,562 | \$ 27,283 | \$ 27,120 | \$ 20,230 | \$ 38,450 |
| TOTAL ELECTIONS | \$ 56,121 | \$ 107,123 | \$ 64,362 | \$ 43,810 | \$ 150,278 |

FINANCE-ACCOUNTING

ORG 10115100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 389,727 | 396,077 | 390,426 | 390,426 | 438,177 |
| 510111 FULL TIME SALARIES - OVERTIME | 217 | 4,337 | - | 269 | - |
| 510310 FICA | 23,116 | 23,952 | 22,106 | 22,106 | 26,670 |
| 510311 MEDICARE | 5,406 | 5,602 | 5,198 | 5,198 | 6,240 |
| 510320 WI RETIREMENT FUND | 26,172 | 24,706 | 23,345 | 23,345 | 29,498 |
| 510340 HEALTH INSURANCE | 67,736 | 74,858 | 99,336 | 99,336 | 81,074 |
| 510341 RETIREE HEALTH INSURANCE | 9,207 | 1,688 | - | - | - |
| 510350 DENTAL INSURANCE | 3,643 | 3,837 | 4,812 | 4,815 | 4,680 |
| 510351 UNFUNDED PENSION LIABILITY | 9,274 | 9,276 | 9,276 | 9,276 | 9,276 |
| 510360 LIFE INSURANCE | 1,184 | 962 | 1,176 | 1,176 | 891 |
| 510400 WORKERS COMPENSATION | 9,732 | 9,732 | 9,732 | 9,732 | 9,732 |
| TOTAL | \$ 545,414 | \$ 555,026 | \$ 565,407 | \$ 565,679 | \$ 606,238 |
| NON-PERSONAL SERVICES | | | | | |
| 521100 BANKING FEES | 20 | 1,771 | - | 434 | - |
| 521790 ANIMAL CONTROL SERVICES | 3,172 | - | 3,400 | - | 3,400 |
| 521900 CONTRACTED SERVICES | 57,635 | 69,294 | 135,305 | 131,586 | 94,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 4,089 | 2,411 | 3,300 | 3,300 | 3,300 |
| 523120 COMPUTER MAINTENANCE | 16,500 | 16,500 | 16,500 | 16,500 | 17,490 |
| 523125 IT SERVICES | 175,000 | 176,320 | 189,690 | 189,690 | 201,071 |
| 525120 TELEPHONE | 1,042 | - | - | - | - |
| 525125 MOBILE TELEPHONE | - | 160 | 480 | 480 | 480 |
| 525135 INTERNET | 360 | 360 | 360 | - | 360 |
| 526110 PROFESSIONAL ORGANIZATIONS | 595 | 330 | 630 | - | 630 |
| 526125 TRAINING & CONFERENCES | - | 2,001 | 9,015 | 8,015 | 9,400 |
| 526150 LEGAL NOTICES | 176 | 222 | 300 | - | 300 |
| 527100 CAR ALLOWANCE | 1,989 | 1,649 | 2,520 | 2,250 | 2,520 |
| 527110 TRAVEL | 132 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 13,531 | 13,798 | 21,460 | 16,000 | 15,500 |
| 530200 PROGRAM SUPPLIES | 1,192 | 655 | 655 | 760 | 760 |
| 530259 IT SMALL EQUIPMENT | 2,769 | 1,865 | 1,500 | 1,500 | 1,500 |
| 590260 INVENTORY ADJUSTMENT | 4,353 | 1,211 | 3,000 | 3,000 | 3,000 |
| TOTAL | \$ 282,553 | \$ 288,546 | \$ 388,115 | \$ 373,516 | \$ 353,711 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | (7,004) | - | - | - | - |
| TOTAL | \$ (7,004) | \$ - | \$ - | \$ - | \$ - |
| TOTAL FINANCE-ACCOUNTING | \$ 820,963 | \$ 843,572 | \$ 953,522 | \$ 939,194 | \$ 959,949 |

FINANCE - ASSESSOR

ORG 10115600

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| 510130 TEMPORARY SALARIES - REGULAR | 96 | - | 500 | - | - |
| 510310 FICA | 6 | - | 31 | - | - |
| 510311 MEDICARE | 1 | - | 7 | - | - |
| 510341 RETIREE HEALTH INSURANCE | 15,197 | 11,372 | - | - | - |
| 510351 UNFUNDED PENSION LIABILITY | 4,608 | 4,608 | 4,608 | 4,608 | 4,608 |
| TOTAL | \$ 19,909 | \$ 15,980 | \$ 5,146 | \$ 4,608 | \$ 4,608 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 281,995 | 282,777 | 290,000 | 288,452 | 302,500 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,152 | 1,203 | 2,000 | 2,000 | 2,000 |
| 523120 COMPUTER MAINTENANCE | 20,000 | 20,000 | 20,000 | 20,000 | 21,192 |
| 523125 IT SERVICES | 14,000 | 15,000 | 16,137 | 16,137 | 17,105 |
| 525120 TELEPHONE | 662 | - | - | - | - |
| 525135 INTERNET | 150 | 150 | 150 | 150 | 150 |
| 530100 OFFICE SUPPLIES | 466 | 981 | 800 | 800 | 800 |
| 530259 IT SMALL EQUIPMENT | - | - | - | - | 3,210 |
| TOTAL | \$ 318,424 | \$ 320,111 | \$ 329,087 | \$ 327,539 | \$ 346,957 |
| TOTAL FINANCE - ASSESSOR | \$ 338,333 | \$ 336,091 | \$ 334,233 | \$ 332,147 | \$ 351,565 |

HUMAN RESOURCES/LABOR

ORG 10118100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 123,020 | 132,103 | 149,984 | 149,984 | 158,761 |
| 510111 FULL TIME SALARIES - OVERTIME | 1,386 | 681 | - | 600 | - |
| 510130 TEMPORARY SALARIES - REGULAR | - | 7,438 | - | 2,400 | - |
| 510310 FICA | 7,284 | 8,111 | 9,330 | 9,330 | 9,681 |
| 510311 MEDICARE | 1,714 | 1,908 | 2,788 | 2,788 | 2,264 |
| 510320 WI RETIREMENT FUND | 8,392 | 8,833 | 9,967 | 9,967 | 10,625 |
| 510340 HEALTH INSURANCE | 17,486 | 19,709 | 22,681 | 22,681 | 23,027 |
| 510341 RETIREE HEALTH INSURANCE | - | - | - | 12,997 | 19,496 |
| 510350 DENTAL INSURANCE | 2,209 | 2,209 | 3,994 | 2,500 | 2,958 |
| 510351 UNFUNDED PENSION LIABILITY | 2,844 | 2,844 | 2,844 | 2,884 | 2,884 |
| 510360 LIFE INSURANCE | 189 | 231 | 540 | 250 | 200 |
| 510400 WORKERS COMPENSATION | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 |
| TOTAL | \$ 165,701 | \$ 185,243 | \$ 203,304 | \$ 217,557 | \$ 231,072 |
| NON-PERSONAL SERVICES | | | | | |
| 521210 NEGOTIATION & ARBITRATION SERV | 3,922 | 18,152 | 8,000 | 5,000 | 5,000 |
| 521400 ADVERTISING & MARKETING | 4,463 | 7,938 | 8,000 | 4,000 | 4,000 |
| 521900 CONTRACTED SERVICES | 16,316 | 36,776 | 40,000 | 21,000 | 11,500 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 2,612 | 3,257 | 4,400 | 4,400 | 4,400 |
| 523120 COMPUTER MAINTENANCE | 7,000 | 7,000 | 7,000 | 7,000 | 7,420 |
| 523125 IT SERVICES | 17,500 | 18,700 | 20,118 | 20,118 | 21,965 |
| 525120 TELEPHONE | 457 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 405 | 440 | 480 | 480 | 480 |
| 525135 INTERNET | 120 | 120 | 120 | 120 | 120 |
| 526110 PROFESSIONAL ORGANIZATIONS | 1,475 | 1,250 | 2,225 | 2,500 | 2,225 |
| 526125 TRAINING & CONFERENCES | - | 6,699 | 18,500 | 17,000 | 11,816 |
| 526130 TRAINING & EDUCATION | 7,358 | - | - | - | - |
| 526160 EMPLOYEE RECOGNITION/AWARDS | 3,700 | 11,832 | 12,998 | 14,000 | 14,000 |
| 527100 CAR ALLOWANCE | 994 | 1,128 | 2,400 | 2,100 | 2,100 |
| 527110 TRAVEL | 2,614 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 2,352 | 1,969 | 6,000 | 6,000 | 6,000 |
| 530259 IT SMALL EQUIPMENT | - | 1,233 | 3,316 | 3,241 | 3,316 |
| 550900 WELLNESS INITIATIVE | 3,566 | 12,473 | 30,000 | 30,000 | 30,000 |
| TOTAL | \$ 74,855 | \$ 128,967 | \$ 163,557 | \$ 136,959 | \$ 124,342 |
| TOTAL HUMAN RESOURCES/LABOR | \$ 240,555 | \$ 314,210 | \$ 366,861 | \$ 354,517 | \$ 355,414 |

CITY ATTORNEY

ORG 10119100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 256,950 | 299,034 | 325,534 | 325,534 | 338,945 |
| 510130 TEMPORARY SALARIES - REGULAR | 12,497 | - | - | - | - |
| 510310 FICA | 16,002 | 17,690 | 20,218 | 20,218 | 20,600 |
| 510311 MEDICARE | 3,742 | 4,137 | 4,751 | 4,751 | 4,819 |
| 510320 WI RETIREMENT FUND | 17,044 | 19,950 | 21,357 | 21,357 | 21,097 |
| 510340 HEALTH INSURANCE | 39,471 | 59,070 | 64,464 | 64,464 | 67,663 |
| 510341 RETIREE HEALTH INSURANCE | 5,395 | 8,902 | - | - | - |
| 510350 DENTAL INSURANCE | 2,936 | 3,990 | 4,008 | 4,008 | 4,190 |
| 510351 UNFUNDED PENSION LIABILITY | 3,744 | 3,744 | 3,744 | 3,744 | 3,744 |
| 510360 LIFE INSURANCE | 340 | 305 | 324 | 324 | 416 |
| 510400 WORKERS COMPENSATION | 552 | 552 | 552 | 552 | 552 |
| TOTAL | \$ 358,673 | \$ 417,373 | \$ 444,952 | \$ 444,952 | \$ 462,026 |
| NON-PERSONAL SERVICES | | | | | |
| 521205 WITNESS FEES | 262 | 166 | 700 | 500 | 500 |
| 521900 CONTRACTED SERVICES | 3,033 | 3,092 | 3,200 | 3,200 | 18,204 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,429 | 1,563 | 2,150 | 2,150 | 2,350 |
| 523120 COMPUTER MAINTENANCE | 1,638 | 1,638 | 1,638 | 1,638 | 1,737 |
| 523125 IT SERVICES | 17,675 | 18,395 | 19,790 | 19,790 | 20,978 |
| 525120 TELEPHONE | 509 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 40 | 880 | 1,000 | 960 | 1,000 |
| 525135 INTERNET | 120 | 120 | 120 | 120 | 120 |
| 526105 BOOKS - REFERENCE | 5,752 | 6,012 | 6,000 | 5,900 | 6,300 |
| 526110 PROFESSIONAL ORGANIZATIONS | 695 | 695 | 700 | 695 | 700 |
| 526120 LICENSES & PERMITS | 1,093 | 1,530 | 1,175 | 1,091 | 1,300 |
| 526125 TRAINING & CONFERENCES | 2,049 | 4,179 | 3,800 | 4,600 | 4,500 |
| 526130 TRAINING & EDUCATION | 438 | - | - | - | - |
| 526155 FILING & RECORDING FEES | - | 50 | 50 | 30 | 50 |
| 527100 CAR ALLOWANCE | 994 | 1,258 | 2,100 | 2,100 | 2,100 |
| 527110 TRAVEL | 500 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 3,153 | 2,880 | 3,000 | 2,560 | 3,550 |
| 530110 PRINTING SUPPLIES | - | - | 350 | - | - |
| 530115 PAPER | 172 | - | 200 | - | - |
| 530259 IT SMALL EQUIPMENT | 1,805 | 3,000 | 3,000 | 3,000 | 600 |
| TOTAL | \$ 41,357 | \$ 45,456 | \$ 48,973 | \$ 48,334 | \$ 63,989 |
| TOTAL CITY ATTORNEY | \$ 400,030 | \$ 462,830 | \$ 493,925 | \$ 493,286 | \$ 526,015 |

CITY BUILDINGS-CITY HALL

ORG 10111210

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 50,731 | 51,595 | 51,362 | 59,000 | 65,699 |
| 510111 FULL TIME SALARIES - OVERTIME | 1,474 | 2,515 | 2,500 | 5,725 | 2,500 |
| 510310 FICA | 2,801 | 2,851 | 3,352 | 4,152 | 4,279 |
| 510311 MEDICARE | 655 | 667 | 791 | 941 | 1,002 |
| 510320 WI RETIREMENT FUND | 3,541 | 3,615 | 3,534 | 4,134 | 4,773 |
| 510340 HEALTH INSURANCE | 19,743 | 21,717 | 23,700 | 23,700 | 16,206 |
| 510350 DENTAL INSURANCE | 1,537 | 1,529 | 1,536 | 1,536 | 1,606 |
| 510351 UNFUNDED PENSION LIABILITY | 1,872 | 1,872 | 1,872 | 1,872 | 1,872 |
| 510360 LIFE INSURANCE | 53 | 53 | 60 | 60 | 77 |
| 510400 WORKERS COMPENSATION | 7,536 | 7,536 | 7,536 | 7,536 | 7,536 |
| 510490 CLOTHING ALLOWANCE | - | - | - | 100 | 200 |
| TOTAL | \$ 89,943 | \$ 93,950 | \$ 96,243 | \$ 108,756 | \$ 105,750 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 5,016 | 4,086 | 6,000 | 6,000 | 20,000 |
| 523125 IT SERVICES | - | 200 | 255 | 255 | 270 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 20,293 | 53,503 | 5,000 | 10,000 | 10,000 |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 1,672 | 813 | 1,250 | 2,000 | 2,000 |
| 524122 PLUMBING MAINTENANCE & REPAIR | 184 | 461 | 500 | 500 | 2,000 |
| 524124 HEATING & VENTILATION MAINTENANCE | 4,377 | 7,750 | 5,000 | 10,000 | 10,000 |
| 524125 CARPENTRY MAINTENANCE & REPAIR | 191 | 344 | 500 | 500 | 500 |
| 524126 ELEVATOR MAINTENANCE & REPAIR | 8,750 | 9,555 | 10,000 | 10,000 | 10,000 |
| 524130 CUSTODIAL SERVICES | 1,986 | 1,914 | 2,000 | 2,000 | 2,000 |
| 524135 JANITORIAL SERVICES | 4,937 | 4,970 | 5,000 | 5,000 | 5,000 |
| 525100 ELECTRIC | 31,806 | 29,351 | 31,200 | 31,200 | 32,136 |
| 525105 WATER | 1,469 | 1,934 | 1,500 | 1,500 | 1,500 |
| 525110 SEWER | 1,201 | 1,167 | 1,400 | 1,400 | 1,400 |
| 525120 TELEPHONE | 51 | 346 | - | - | - |
| 525140 GAS - UTILITY | 8,325 | 13,246 | 24,000 | 24,000 | 24,600 |
| 526120 LICENSES & PERMITS | - | - | 150 | 150 | 150 |
| 527100 CAR ALLOWANCE | 663 | 660 | 750 | 750 | 1,500 |
| 528150 VEHICLE RENTAL | 4,548 | 4,548 | 4,548 | 4,548 | 5,002 |
| 530255 TOOLS & SMALL EQUIPMENT | 133 | 567 | 500 | 500 | 500 |
| 530500 FIRE FIGHTING SUPPLIES & SMALL | 199 | 296 | 1,500 | 1,500 | 1,500 |
| TOTAL | \$ 95,802 | \$ 135,711 | \$ 101,053 | \$ 111,803 | \$ 130,058 |
| CAPITAL OUTLAY | | | | | |
| 621200 BUILDING IMPROVEMENTS | 12,650 | - | 10,000 | 10,000 | 10,000 |
| TOTAL | \$ 12,650 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| TOTAL CITY BUILDINGS-CITY HALL | \$ 198,395 | \$ 229,661 | \$ 207,296 | \$ 230,559 | \$ 245,808 |

INSURANCE-LIABILITY

ORG 10111010

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521206 MONIES & SECURITIES | 137 | 100 | 137 | 137 | 137 |
| 521500 ADMINISTRATION SERVICES | 1,407 | - | 41,000 | 3,000 | 3,000 |
| 522110 VEHICLE MAINTENANCE | 17,234 | 17,920 | 18,000 | 20,426 | 22,091 |
| 524124 HEATING & VENTILATION MAINTENA | 1,853 | 1,446 | 1,900 | 1,733 | 2,053 |
| 540210 INSURANCE DEDUCTIBLE | 109,649 | 131,164 | 100,000 | 75,000 | 100,000 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 139,617 | 134,347 | 150,000 | 150,000 | 150,000 |
| 540218 FLOOD | 519 | 532 | 528 | 528 | 528 |
| TOTAL | \$ 270,416 | \$ 285,509 | \$ 311,565 | \$ 250,824 | \$ 277,809 |
| | | | | | |
| TOTAL INSURANCE-LIABILITY | \$ 270,416 | \$ 285,509 | \$ 311,565 | \$ 250,824 | \$ 277,809 |

GEN GOV EMPLOYEE BENEFIT

ORG 10119990

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|----------------|----------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | - | 215,891 | - | 215,891 |
| 510310 FICA | - | - | 22,933 | - | 22,993 |
| 510311 MEDICARE | - | - | 5,380 | - | 5,380 |
| 510320 WI RETIREMENT FUND | - | - | 17,696 | - | 17,696 |
| 510340 HEALTH INSURANCE | - | - | 43,103 | - | 43,103 |
| 510410 UNEMPLOYMENT COMPENSATION | - | - | 35,000 | - | 35,000 |
| TOTAL | \$ - | \$ - | \$ 340,003 | \$ - | \$ 340,063 |
| | | | | | |
| TOTAL GEN GOV EMPLOYEE BENEFIT | \$ - | \$ - | \$ 340,003 | \$ - | \$ 340,063 |

POLICE SERVICE - ADMIN

ORG 10121100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 1,027,408 | 1,090,031 | 1,083,536 | 1,083,536 | 1,114,527 |
| 510111 FULL TIME SALARIES - OVERTIME | 8,868 | 25,821 | 21,000 | 21,000 | 21,000 |
| 510310 FICA | 61,863 | 65,865 | 68,605 | 68,605 | 69,303 |
| 510311 MEDICARE | 14,897 | 14,975 | 16,124 | 16,124 | 16,223 |
| 510320 WI RETIREMENT FUND | 78,476 | 83,585 | 81,994 | 81,994 | 89,411 |
| 510340 HEALTH INSURANCE | 173,062 | 171,142 | 197,244 | 197,244 | 190,611 |
| 510341 RETIREE HEALTH INSURANCE | 40,424 | 51,295 | 36,048 | 27,036 | 57,805 |
| 510350 DENTAL INSURANCE | 16,083 | 15,275 | 13,740 | 13,740 | 14,820 |
| 510351 UNFUNDED PENSION LIABILITY | 32,712 | 32,712 | 32,712 | 32,712 | 32,712 |
| 510360 LIFE INSURANCE | 1,885 | 1,956 | 2,148 | 2,148 | 1,840 |
| 510400 WORKERS COMPENSATION | 10,764 | 10,764 | 10,764 | 10,764 | 10,764 |
| 510410 UNEMPLOYMENT COMPENSATION | 372 | - | - | - | - |
| 510490 CLOTHING ALLOWANCE | - | 150 | - | 2,310 | 2,410 |
| TOTAL | \$ 1,466,815 | \$ 1,563,572 | \$ 1,563,915 | \$ 1,557,213 | \$ 1,621,425 |

NON-PERSONAL SERVICES

| | | | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 521207 SURETY BONDS | 90 | - | 150 | 150 | 150 |
| 521425 ARCHIVING SERVICES | 59 | - | - | - | - |
| 521560 MEDICAL SERVICES | 8,941 | 6,438 | 6,000 | 6,000 | 6,000 |
| 521564 LABORATORY FEES | 1,281 | 2,619 | 2,000 | 2,000 | 2,000 |
| 521800 PROGRAM SERVICES | 11,186 | 3,959 | 1,200 | 1,200 | 11,200 |
| 521900 CONTRACTED SERVICES | 15,716 | 32,419 | 18,000 | 18,000 | 18,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 9,398 | 15,528 | 12,000 | 12,000 | 12,000 |
| 523120 COMPUTER MAINTENANCE | 142,032 | 215,829 | 225,182 | 225,182 | 229,072 |
| 523125 IT SERVICES | 169,680 | 173,880 | 187,065 | 187,065 | 198,289 |
| 523210 SAFETY EQUIPMENT MAINTENANCE | 1,750 | 80 | 1,750 | 1,750 | 2,625 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 14,798 | 13,059 | 18,000 | 18,000 | 18,000 |
| 524124 HEATING & VENTILATION MAINTENA | 823 | 1,057 | 1,050 | 1,050 | 1,050 |
| 525100 ELECTRIC | 747 | 725 | 840 | 840 | 840 |
| 525120 TELEPHONE | 11,885 | 15,119 | 15,000 | 15,000 | 15,000 |
| 525125 MOBILE TELEPHONE | 18,448 | 16,738 | 21,000 | 21,000 | 21,000 |
| 525135 INTERNET | 2,610 | 2,610 | 2,610 | 2,610 | 2,610 |
| 526110 PROFESSIONAL ORGANIZATIONS | 1,604 | 2,109 | 2,400 | 2,400 | 2,400 |
| 526120 LICENSES & PERMITS | - | 423 | - | - | - |
| 526125 TRAINING & CONFERENCES | - | 63,326 | 46,000 | 46,000 | 91,000 |
| 526130 TRAINING & EDUCATION | 82,008 | - | - | - | - |
| 528150 VEHICLE RENTAL | 10,000 | 10,000 | - | - | - |
| 530100 OFFICE SUPPLIES | 18,883 | 16,326 | 20,000 | 28,600 | 28,600 |
| 530110 PRINTING SUPPLIES | 3,273 | 4,276 | 5,000 | - | - |
| 530115 PAPER | 3,246 | 2,759 | 3,600 | - | - |
| 530127 AUDIO VISUAL SUPPLIES | 805 | - | - | - | - |
| 530200 PROGRAM SUPPLIES | 13,302 | 8,292 | 18,363 | 18,363 | 17,000 |
| 530210 OPERATING SUPPLIES | 31,734 | 32,266 | 32,740 | 32,740 | 32,000 |
| 530215 MEDICAL SUPPLIES | 1,000 | 324 | 1,000 | 1,000 | 1,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 1,147 | 1,144 | 1,000 | 1,000 | 1,000 |
| 530259 IT SMALL EQUIPMENT | 8,022 | 14,773 | 13,000 | 13,136 | 48,000 |
| 530260 SAFETY SUPPLIES | 3,907 | 22,382 | - | - | - |
| 540210 INSURANCE DEDUCTIBLE | (1,000) | - | - | - | - |
| TOTAL | \$ 587,376 | \$ 678,461 | \$ 654,950 | \$ 655,086 | \$ 758,836 |

CAPITAL OUTLAY

| | | | | | |
|------------------------|-----------------|-----------------|-------------|-------------|-------------|
| 649100 OTHER EQUIPMENT | 5,052 | 3,277 | - | - | - |
| TOTAL | \$ 5,052 | \$ 3,277 | \$ - | \$ - | \$ - |

POLICE SERVICE - ADMIN

ORG 10121100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| TOTAL POLICE SERVICE - ADMIN | \$ 2,059,243 | \$ 2,245,310 | \$ 2,218,865 | \$ 2,212,299 | \$ 2,380,261 |

POLICE SERVICE - PATROL

ORG 10121120

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 4,668,806 | 4,662,501 | 4,833,857 | 4,833,857 | 4,959,104 |
| 510111 FULL TIME SALARIES - OVERTIME | 424,745 | 368,201 | 350,000 | 380,000 | 380,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 20,747 | 19,632 | 21,000 | 21,000 | 21,000 |
| 510310 FICA | 309,161 | 313,890 | 322,786 | 324,646 | 329,883 |
| 510311 MEDICARE | 71,874 | 73,841 | 75,781 | 76,216 | 77,176 |
| 510320 WI RETIREMENT FUND | 545,314 | 549,835 | 549,657 | 552,873 | 624,240 |
| 510340 HEALTH INSURANCE | 770,981 | 778,526 | 917,820 | 917,820 | 912,802 |
| 510350 DENTAL INSURANCE | 64,973 | 59,696 | 64,200 | 64,200 | 60,346 |
| 510351 UNFUNDED PENSION LIABILITY | 93,228 | 93,228 | 93,228 | 93,228 | 93,228 |
| 510360 LIFE INSURANCE | 4,609 | 4,176 | 4,548 | 4,548 | 4,678 |
| 510400 WORKERS COMPENSATION | 105,708 | 105,708 | 105,708 | 105,708 | 105,708 |
| 510490 CLOTHING ALLOWANCE | 3,386 | 12,327 | 4,500 | 4,500 | 51,614 |
| TOTAL | \$ 7,083,532 | \$ 7,041,561 | \$ 7,343,085 | \$ 7,378,596 | \$ 7,619,779 |
| NON-PERSONAL SERVICES | | | | | |
| 530550 TACTICAL TEAM SUPPLIES & SMALL | (1,285) | 610 | 1,000 | 1,000 | 1,000 |
| TOTAL | \$ (1,285) | \$ 610 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL POLICE SERVICE - PATROL | \$ 7,082,247 | \$ 7,042,171 | \$ 7,344,085 | \$ 7,379,596 | \$ 7,620,779 |

POLICE SERVICE - FLEET

ORG 10121140

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 60,108 | 61,550 | 62,697 | 62,697 | 64,327 |
| 510310 FICA | 3,662 | 3,714 | 3,894 | 3,894 | 3,938 |
| 510311 MEDICARE | 856 | 869 | 915 | 915 | 921 |
| 510320 WI RETIREMENT FUND | 4,078 | 4,113 | 4,106 | 4,106 | 4,343 |
| 510340 HEALTH INSURANCE | 7,446 | 7,685 | 9,000 | 9,000 | 9,446 |
| 510350 DENTAL INSURANCE | 461 | 461 | 468 | 468 | 485 |
| 510351 UNFUNDED PENSION LIABILITY | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 |
| 510360 LIFE INSURANCE | 111 | 161 | 204 | 204 | 205 |
| 510400 WORKERS COMPENSATION | 3,432 | 3,432 | 3,432 | 3,432 | 3,432 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 100 |
| TOTAL | \$ 81,463 | \$ 83,294 | \$ 86,024 | \$ 86,024 | \$ 88,505 |
| NON-PERSONAL SERVICES | | | | | |
| 522110 VEHICLE MAINTENANCE | 47,400 | 47,268 | 48,000 | 48,000 | 48,000 |
| 530230 GASOLINE | 96,394 | 105,089 | 120,000 | 120,000 | 120,000 |
| 530245 OILS & LUBRICANTS | 993 | 1,046 | 2,000 | 2,000 | 1,000 |
| 540210 INSURANCE DEDUCTIBLE | 1,676 | 1,122 | 10,000 | 10,000 | 10,000 |
| TOTAL | \$ 146,464 | \$ 154,525 | \$ 180,000 | \$ 180,000 | \$ 179,000 |
| TOTAL POLICE SERVICE - FLEET | \$ 227,927 | \$ 237,819 | \$ 266,024 | \$ 266,024 | \$ 267,505 |

POLICE SERVICE - PK ENFOR

ORG 10121150

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|------------------|------------------|------------------|-------------------|------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 46,401 | 46,401 | 47,248 | 47,248 | 46,998 |
| 510111 FULL TIME SALARIES - OVERTIME | 328 | 516 | - | - | - |
| 510130 TEMPORARY SALARIES - REGULAR | 26,900 | 26,741 | 29,126 | 29,126 | 29,868 |
| 510310 FICA | 4,547 | 4,538 | 4,754 | 4,754 | 4,755 |
| 510311 MEDICARE | 1,064 | 1,064 | 1,120 | 1,120 | 1,114 |
| 510320 WI RETIREMENT FUND | 3,087 | 3,076 | 3,017 | 3,017 | 3,092 |
| 510350 DENTAL INSURANCE | 1,529 | 1,529 | 1,536 | 1,536 | 1,606 |
| 510351 UNFUNDED PENSION LIABILITY | 600 | 600 | 600 | 600 | 600 |
| 510360 LIFE INSURANCE | 30 | 40 | 48 | 48 | 48 |
| 510400 WORKERS COMPENSATION | 3,120 | 3,120 | 3,120 | 3,120 | 3,120 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 100 |
| TOTAL | \$ 87,606 | \$ 87,625 | \$ 90,569 | \$ 90,569 | \$ 91,301 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 7,075 | 6,800 | 7,000 | 7,000 | 7,000 |
| 539999 MISCELLANEOUS EXP | 220 | - | - | - | - |
| TOTAL | \$ 7,295 | \$ 6,800 | \$ 7,000 | \$ 7,000 | \$ 7,000 |
| TOTAL POLICE SERVICE - PK ENFOR | \$ 94,901 | \$ 94,425 | \$ 97,569 | \$ 97,569 | \$ 98,301 |

POLICE SERVICE - FACILITY

ORG 10121160

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 8,717 | 8,214 | 8,250 | 8,250 | 8,250 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 20,882 | 32,128 | 27,000 | 27,000 | 27,000 |
| 524130 CUSTODIAL SERVICES | 56,370 | 56,640 | 58,344 | 58,344 | 58,344 |
| 524135 JANITORIAL SERVICES | 2,532 | 3,722 | 4,000 | 4,000 | 4,000 |
| 525100 ELECTRIC | 57,687 | 58,121 | 59,856 | 59,856 | 59,856 |
| 525105 WATER | 1,143 | 1,201 | 1,200 | 1,200 | 1,200 |
| 525110 SEWER | 520 | 595 | 600 | 600 | 600 |
| 525140 GAS - UTILITY | 13,807 | 18,595 | 18,250 | 18,250 | 18,250 |
| 530255 TOOLS & SMALL EQUIPMENT | 147 | 1,983 | 2,000 | 2,000 | 2,000 |
| 530500 FIRE FIGHTING SUPPLIES & SMALL | 105 | - | - | - | - |
| TOTAL | \$ 161,910 | \$ 181,198 | \$ 179,500 | \$ 179,500 | \$ 179,500 |
| TOTAL POLICE SERVICE - FACILITY | \$ 161,910 | \$ 181,198 | \$ 179,500 | \$ 179,500 | \$ 179,500 |

POLICE SERVICE - CID

ORG 10121200

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 1,344,319 | 1,457,893 | 1,501,858 | 1,501,858 | 1,539,921 |
| 510111 FULL TIME SALARIES - OVERTIME | 35,522 | 98,856 | 70,000 | 70,000 | 70,000 |
| 510310 FICA | 81,109 | 88,099 | 97,573 | 97,573 | 98,687 |
| 510311 MEDICARE | 18,969 | 20,601 | 22,927 | 22,927 | 23,087 |
| 510320 WI RETIREMENT FUND | 140,277 | 154,429 | 161,409 | 161,409 | 181,572 |
| 510340 HEALTH INSURANCE | 262,827 | 299,800 | 334,716 | 334,716 | 299,654 |
| 510350 DENTAL INSURANCE | 21,909 | 23,027 | 23,352 | 23,352 | 23,414 |
| 510351 UNFUNDED PENSION LIABILITY | 25,248 | 25,248 | 25,248 | 25,248 | 25,248 |
| 510360 LIFE INSURANCE | 1,371 | 1,665 | 1,896 | 1,896 | 2,091 |
| 510400 WORKERS COMPENSATION | 30,324 | 30,324 | 30,324 | 30,324 | 30,324 |
| 510490 CLOTHING ALLOWANCE | (513) | - | - | - | 12,320 |
| TOTAL | \$ 1,961,361 | \$ 2,199,942 | \$ 2,269,303 | \$ 2,269,303 | \$ 2,306,318 |
| NON-PERSONAL SERVICES | | | | | |
| 521730 INVESTIGATIVE SERVICES | 1,500 | 209 | 1,500 | 1,500 | 1,500 |
| 521800 PROGRAM SERVICES | 2,701 | 4,500 | 8,500 | 8,500 | 8,500 |
| 526110 PROFESSIONAL ORGANIZATIONS | 250 | 250 | 300 | 300 | 300 |
| 526125 TRAINING & CONFERENCES | - | 10 | - | - | - |
| 527100 CAR ALLOWANCE | 1,052 | 2,381 | 2,000 | 2,000 | 2,000 |
| 527110 TRAVEL | 11 | - | - | - | - |
| 530127 AUDIO VISUAL SUPPLIES | 4,812 | 5,330 | 5,000 | 5,000 | 5,000 |
| 530200 PROGRAM SUPPLIES | 308 | 930 | 1,000 | 1,000 | 1,000 |
| 530210 OPERATING SUPPLIES | 3,728 | 4,826 | 5,000 | 5,000 | 5,000 |
| TOTAL | \$ 14,361 | \$ 18,436 | \$ 23,300 | \$ 23,300 | \$ 23,300 |
| TOTAL POLICE SERVICE - CID | \$ 1,975,722 | \$ 2,218,378 | \$ 2,292,603 | \$ 2,292,603 | \$ 2,329,618 |

FIRE SERVICES

ORG 10122100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 5,133,104 | 5,434,473 | 5,382,230 | 5,300,000 | 5,407,681 |
| 510111 FULL TIME SALARIES - OVERTIME | 62,419 | 94,891 | 55,000 | 55,000 | 75,000 |
| 510310 FICA | 4,859 | 5,004 | 4,985 | 4,985 | 5,129 |
| 510311 MEDICARE | 70,454 | 75,302 | 75,840 | 75,840 | 77,236 |
| 510320 WI RETIREMENT FUND | 776,745 | 805,505 | 824,467 | 824,467 | 873,759 |
| 510340 HEALTH INSURANCE | 901,800 | 1,013,152 | 1,170,660 | 1,170,660 | 1,125,158 |
| 510341 RETIREE HEALTH INSURANCE | 85,055 | 96,090 | 108,856 | 108,856 | 100,066 |
| 510350 DENTAL INSURANCE | 70,314 | 71,551 | 73,740 | 73,740 | 70,458 |
| 510351 UNFUNDED PENSION LIABILITY | 117,744 | 117,744 | 117,744 | 117,744 | 117,744 |
| 510360 LIFE INSURANCE | 6,544 | 6,845 | 7,452 | 7,452 | 6,147 |
| 510400 WORKERS COMPENSATION | 165,972 | 165,972 | 165,972 | 150,000 | 165,972 |
| 510490 CLOTHING ALLOWANCE | 2,235 | 390 | - | 28,675 | 29,693 |
| TOTAL | \$ 7,397,246 | \$ 7,886,919 | \$ 7,986,946 | \$ 7,917,419 | \$ 8,054,043 |
| NON-PERSONAL SERVICES | | | | | |
| 521560 MEDICAL SERVICES | 11,590 | 40,524 | 15,000 | 16,000 | 10,900 |
| 521564 LABORATORY FEES | 148 | 111 | 1,000 | - | - |
| 521800 PROGRAM SERVICES | - | 838 | 1,000 | 1,000 | 3,930 |
| 521900 CONTRACTED SERVICES | 14,316 | 66,444 | 60,003 | 60,000 | 17,900 |
| 522110 VEHICLE MAINTENANCE | 47,442 | 44,106 | 36,000 | 36,000 | 37,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,356 | 2,536 | 1,700 | 1,924 | 2,150 |
| 523120 COMPUTER MAINTENANCE | 12,011 | 9,755 | 12,000 | 12,000 | 14,720 |
| 523122 SOFTWARE MAINTENANCE | 11,541 | 12,003 | 12,500 | 12,500 | 28,166 |
| 523125 IT SERVICES | 169,680 | 175,680 | 189,001 | 189,001 | 200,341 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 348 | 263 | 1,000 | 500 | 21,600 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 21,025 | 34,523 | 46,000 | 46,000 | 53,940 |
| 524135 JANITORIAL SERVICES | 6,919 | 6,536 | 7,000 | 7,000 | 7,000 |
| 524220 SNOW REMOVAL SERVICES | 374 | 206 | 500 | 500 | 500 |
| 525100 ELECTRIC | 33,615 | 34,984 | 35,460 | 35,460 | 36,524 |
| 525105 WATER | 2,159 | 2,363 | 2,200 | 2,200 | 2,266 |
| 525110 SEWER | 1,726 | 2,225 | 1,800 | 1,600 | 1,854 |
| 525120 TELEPHONE | 4,063 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 11,394 | 9,444 | 12,000 | 10,000 | 5,840 |
| 525135 INTERNET | 660 | 750 | 800 | 800 | 800 |
| 525140 GAS - UTILITY | 11,181 | 16,531 | 11,688 | 16,000 | 17,000 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 450 | 324 | 500 | - | 2,100 |
| 526105 BOOKS - REFERENCE | 75 | 200 | 400 | 100 | - |
| 526110 PROFESSIONAL ORGANIZATIONS | 1,167 | 1,087 | 2,000 | 2,400 | 2,406 |
| 526125 TRAINING & CONFERENCES | 7,443 | 9,965 | - | - | 46,470 |
| 526130 TRAINING & EDUCATION | 19,157 | 34,605 | 40,000 | 35,000 | - |
| 526145 CODIFICATION SERVICES | 1,346 | 1,400 | 1,600 | 1,575 | - |
| 527110 TRAVEL | 375 | - | - | - | - |
| 528150 VEHICLE RENTAL | 2,642 | 2,580 | 2,700 | 2,700 | 20,571 |
| 530100 OFFICE SUPPLIES | 4,299 | 1,937 | 4,300 | 4,300 | 4,800 |
| 530200 PROGRAM SUPPLIES | 4,000 | 4,244 | 4,000 | 4,175 | 8,200 |
| 530230 GASOLINE | 20,806 | 26,159 | 26,400 | 27,000 | 30,000 |
| 530245 OILS & LUBRICANTS | 164 | 68 | 400 | 400 | 400 |
| 530255 TOOLS & SMALL EQUIPMENT | 657 | 32,975 | 10,000 | 10,000 | 10,000 |
| 530256 SAFETY EQUIPMENT | 8,687 | 9,876 | 7,000 | 9,348 | 9,505 |
| 530259 IT SMALL EQUIPMENT | - | 1,292 | 5,000 | 5,000 | 8,400 |
| 530500 FIRE FIGHTING SUPPLIES & SMALL | 12,389 | 15,406 | 10,000 | 10,000 | 10,000 |
| 531105 HAZARDOUS MATERIAL DISPOSAL | 340 | - | 500 | - | - |
| 540210 INSURANCE DEDUCTIBLE | 1,000 | - | 1,000 | - | - |
| 590255 SPECIAL ASSESSMENTS | 163 | 368 | 420 | - | 420 |
| TOTAL | \$ 446,708 | \$ 602,307 | \$ 562,872 | \$ 560,483 | \$ 615,703 |

FIRE SERVICES

ORG 10122100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 642200 IT EQUIPMENT | 3,547 | 5,680 | - | - | - |
| 649100 OTHER EQUIPMENT | 14,961 | 28,132 | 20,000 | 20,000 | 21,000 |
| TOTAL | \$ 18,508 | \$ 33,812 | \$ 20,000 | \$ 20,000 | \$ 21,000 |
| | | | | | |
| TOTAL FIRE SERVICES | \$ 7,862,462 | \$ 8,523,038 | \$ 8,569,818 | \$ 8,497,902 | \$ 8,690,746 |

BUILDING INSPECTION

ORG 10123100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 403,679 | 384,361 | 432,036 | 432,036 | 435,906 |
| 510111 FULL TIME SALARIES - OVERTIME | 5,198 | 2,139 | 3,000 | 3,000 | 3,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 33,108 | 32,851 | 36,000 | 36,000 | - |
| 510310 FICA | 26,472 | 25,048 | 29,215 | 29,215 | 26,567 |
| 510311 MEDICARE | 6,191 | 5,858 | 6,870 | 6,870 | 6,216 |
| 510320 WI RETIREMENT FUND | 26,731 | 24,986 | 28,395 | 29,395 | 27,079 |
| 510340 HEALTH INSURANCE | 73,813 | 77,383 | 101,100 | 75,000 | 76,756 |
| 510350 DENTAL INSURANCE | 5,461 | 5,298 | 6,468 | 4,400 | 4,386 |
| 510351 UNFUNDED PENSION LIABILITY | 5,796 | 5,796 | 5,796 | 5,796 | 5,796 |
| 510360 LIFE INSURANCE | 1,173 | 1,014 | 1,320 | 960 | 960 |
| 510400 WORKERS COMPENSATION | 12,984 | 12,984 | 12,984 | 12,984 | 12,984 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 400 |
| TOTAL | \$ 600,606 | \$ 577,719 | \$ 663,184 | \$ 635,656 | \$ 600,050 |
| NON-PERSONAL SERVICES | | | | | |
| 521800 PROGRAM SERVICES | - | 6,860 | 11,000 | 34,000 | 34,000 |
| 521900 CONTRACTED SERVICES | 18,933 | 71,160 | 25,000 | 32,000 | 32,000 |
| 522110 VEHICLE MAINTENANCE | 3,725 | 8,964 | 20,000 | 20,000 | 15,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 2,555 | 2,838 | 2,900 | 2,900 | 2,900 |
| 523120 COMPUTER MAINTENANCE | 9,889 | 9,889 | 9,889 | 9,889 | 10,482 |
| 523121 PC REPAYMENT | 842 | - | - | - | - |
| 523125 IT SERVICES | 17,675 | 18,875 | 20,306 | 20,306 | 21,525 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 91 | - | 150 | 150 | 150 |
| 524210 NUISANCE PROPERTY CONTROL | 2,725 | 153 | 35,000 | 5,000 | 5,000 |
| 525120 TELEPHONE | 898 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 2,429 | 1,956 | 3,360 | 3,360 | 3,360 |
| 525135 INTERNET | 300 | 300 | 300 | 300 | 300 |
| 526105 BOOKS - REFERENCE | 659 | 536 | 1,000 | 800 | 1,000 |
| 526110 PROFESSIONAL ORGANIZATIONS | 75 | 140 | 200 | 200 | 200 |
| 526120 LICENSES & PERMITS | 1,122 | 447 | 1,200 | 1,200 | 1,200 |
| 526125 TRAINING & CONFERENCES | 2,410 | 4,121 | 5,361 | 5,041 | 5,041 |
| 526130 TRAINING & EDUCATION | 2,383 | - | - | - | - |
| 526150 LEGAL NOTICES | 367 | 387 | 600 | 600 | 600 |
| 527110 TRAVEL | 1,672 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 7,096 | 5,695 | 7,000 | 7,000 | 7,500 |
| 530110 PRINTING SUPPLIES | 102 | - | 250 | 250 | 250 |
| 530115 PAPER | - | 232 | 250 | 250 | 250 |
| 530255 TOOLS & SMALL EQUIPMENT | 193 | 255 | 300 | 250 | 300 |
| 530259 IT SMALL EQUIPMENT | - | 3,130 | 2,000 | 1,308 | 1,000 |
| 530275 SIGNAGE | 1,903 | 1,539 | 2,000 | 2,000 | 2,000 |
| TOTAL | \$ 78,043 | \$ 137,476 | \$ 148,066 | \$ 146,804 | \$ 144,058 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | (452) | - | - | - | - |
| 649200 EQUIPMENT REPLACEMENT | 5,976 | - | - | - | - |
| TOTAL | \$ 5,524 | \$ - | \$ - | \$ - | \$ - |
| TOTAL BUILDING INSPECTION | \$ 684,174 | \$ 715,195 | \$ 811,250 | \$ 782,460 | \$ 744,108 |

CIVIL DEFENSE

ORG 10125100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | - | - | 3,000 | 3,000 | 3,000 |
| 525100 ELECTRIC | 361 | 240 | 384 | 384 | 396 |
| 525120 TELEPHONE | 4,056 | - | - | - | - |
| 528150 VEHICLE RENTAL | 250 | 250 | 252 | 252 | 277 |
| 530255 TOOLS & SMALL EQUIPMENT | 320 | 513 | 1,000 | 1,000 | 1,000 |
| 530256 SAFETY EQUIPMENT | 216 | - | 200 | 200 | 200 |
| 530290 CONSTRUCTION MATERIALS | 175 | - | - | - | - |
| TOTAL | \$ 5,379 | \$ 1,003 | \$ 4,836 | \$ 4,836 | \$ 4,873 |
| TOTAL CIVIL DEFENSE | \$ 5,379 | \$ 1,003 | \$ 4,836 | \$ 4,836 | \$ 4,873 |

DEPT OF PUBLIC WORKS

ORG 10131100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 155,745 | 211,017 | 221,952 | 221,952 | 242,304 |
| 510111 FULL TIME SALARIES - OVERTIME | 484 | 541 | - | - | - |
| 510130 TEMPORARY SALARIES - REGULAR | 3,765 | - | - | - | - |
| 510310 FICA | 9,588 | 12,801 | 13,712 | 13,712 | 14,816 |
| 510311 MEDICARE | 2,242 | 2,994 | 3,221 | 3,221 | 3,465 |
| 510320 WI RETIREMENT FUND | 10,577 | 14,076 | 14,476 | 14,476 | 16,276 |
| 510340 HEALTH INSURANCE | 24,142 | 27,901 | 30,456 | 30,456 | 31,954 |
| 510350 DENTAL INSURANCE | 2,612 | 2,676 | 1,284 | 1,284 | 2,808 |
| 510351 UNFUNDED PENSION LIABILITY | 3,576 | 3,576 | 3,576 | 3,576 | 3,576 |
| 510360 LIFE INSURANCE | 200 | 221 | 396 | 396 | 292 |
| 510400 WORKERS COMPENSATION | 516 | 516 | 516 | 516 | 516 |
| TOTAL | \$ 213,447 | \$ 276,319 | \$ 289,589 | \$ 289,589 | \$ 316,007 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 5,086 | 7,400 | 7,000 | 7,000 | 7,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,293 | 1,430 | 1,400 | 2,000 | 3,000 |
| 523125 IT SERVICES | 42,211 | 43,400 | 46,691 | 46,691 | 49,493 |
| 525120 TELEPHONE | 761 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 787 | 551 | 900 | 900 | 900 |
| 525135 INTERNET | 90 | 90 | 90 | 90 | 90 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 142 | 2,352 | 200 | 200 | 200 |
| 526105 BOOKS - REFERENCE | 227 | - | 500 | 500 | 500 |
| 526110 PROFESSIONAL ORGANIZATIONS | 270 | 593 | 2,000 | 2,000 | 2,000 |
| 526125 TRAINING & CONFERENCES | 3,250 | 4,672 | 3,750 | 3,750 | 3,750 |
| 527110 TRAVEL | - | 52 | - | - | - |
| 528150 VEHICLE RENTAL | 14,146 | 14,146 | 14,140 | 14,140 | 15,554 |
| 530100 OFFICE SUPPLIES | 5,637 | 7,542 | 5,360 | 10,720 | 5,360 |
| 530259 IT SMALL EQUIPMENT | - | - | 1,500 | 1,500 | 1,500 |
| TOTAL | \$ 73,901 | \$ 82,227 | \$ 83,531 | \$ 89,491 | \$ 89,347 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | 5,444 | 2,350 | - | - | - |
| TOTAL | \$ 5,444 | \$ 2,350 | \$ - | \$ - | \$ - |
| TOTAL DEPT OF PUBLIC WORKS | \$ 292,793 | \$ 360,896 | \$ 373,120 | \$ 379,080 | \$ 405,354 |

ENGINEERING - OFFICE

ORG 10132100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 396,541 | 443,971 | 448,816 | 448,816 | 454,970 |
| 510111 FULL TIME SALARIES - OVERTIME | - | 179 | - | 1,535 | - |
| 510130 TEMPORARY SALARIES - REGULAR | - | 7,100 | - | 2,901 | 7,100 |
| 510310 FICA | 23,445 | 26,397 | 27,860 | 27,860 | 27,722 |
| 510311 MEDICARE | 5,483 | 6,174 | 6,549 | 6,549 | 6,485 |
| 510320 WI RETIREMENT FUND | 26,678 | 29,668 | 29,394 | 29,394 | 30,712 |
| 510340 HEALTH INSURANCE | 75,269 | 88,058 | 97,992 | 97,992 | 102,860 |
| 510350 DENTAL INSURANCE | 5,412 | 6,098 | 5,976 | 5,976 | 6,243 |
| 510351 UNFUNDED PENSION LIABILITY | 7,584 | 7,584 | 7,584 | 7,584 | 7,584 |
| 510360 LIFE INSURANCE | 693 | 721 | 768 | 768 | 973 |
| 510400 WORKERS COMPENSATION | 16,680 | 16,680 | 16,680 | 16,680 | 16,680 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 700 |
| TOTAL | \$ 557,785 | \$ 632,630 | \$ 641,619 | \$ 646,055 | \$ 662,029 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | - | - | 10,000 | 10,000 | 10,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | - | 1,200 | 1,200 | 1,200 | 1,200 |
| 523120 COMPUTER MAINTENANCE | 500 | 853 | 600 | 600 | 600 |
| 523125 IT SERVICES | 36,000 | 37,800 | 40,666 | 40,666 | 43,106 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 15,320 | 13,236 | 50,000 | 50,000 | 50,000 |
| 525120 TELEPHONE | 938 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 3,706 | 8,390 | 4,800 | 10,000 | 10,000 |
| 525135 INTERNET | 270 | 270 | 270 | 270 | 270 |
| 526120 LICENSES & PERMITS | 516 | 1,018 | 2,000 | 2,000 | 2,000 |
| 526125 TRAINING & CONFERENCES | - | 4,050 | 8,195 | 8,195 | 8,195 |
| 526130 TRAINING & EDUCATION | 2,412 | - | - | - | - |
| 527100 CAR ALLOWANCE | 1,122 | 1,990 | 2,500 | 2,500 | 2,500 |
| 527110 TRAVEL | 488 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 3,247 | 7,763 | 6,983 | 8,000 | 7,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 7,543 | 7,524 | 7,500 | 7,500 | 7,500 |
| 530259 IT SMALL EQUIPMENT | 9,324 | 9,418 | 8,600 | 8,600 | 8,600 |
| 590100 CONTRIBUTIONS | 1,000 | - | - | - | - |
| TOTAL | \$ 82,387 | \$ 93,511 | \$ 143,314 | \$ 149,531 | \$ 150,971 |
| CAPITAL OUTLAY | | | | | |
| 649100 OTHER EQUIPMENT | 8,698 | 20,000 | 10,000 | 10,000 | 3,000 |
| TOTAL | \$ 8,698 | \$ 20,000 | \$ 10,000 | \$ 10,000 | \$ 3,000 |
| TOTAL ENGINEERING - OFFICE | \$ 648,871 | \$ 746,141 | \$ 794,933 | \$ 805,586 | \$ 816,000 |

STREETS - MSB ADMIN

ORG 10133100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 208,068 | 222,272 | 230,561 | 230,561 | 239,670 |
| 510310 FICA | 12,495 | 13,386 | 14,312 | 14,312 | 14,597 |
| 510311 MEDICARE | 2,922 | 3,131 | 3,352 | 3,352 | 3,416 |
| 510320 WI RETIREMENT FUND | 14,122 | 14,859 | 15,104 | 15,104 | 16,178 |
| 510340 HEALTH INSURANCE | 42,899 | 45,879 | 51,468 | 45,000 | 47,271 |
| 510341 RETIREE HEALTH INSURANCE | 29,172 | 38,891 | 30,347 | 30,347 | 10,281 |
| 510350 DENTAL INSURANCE | 3,200 | 3,040 | 3,204 | 2,600 | 2,750 |
| 510351 UNFUNDED PENSION LIABILITY | 4,068 | 4,068 | 4,068 | 4,068 | 4,068 |
| 510360 LIFE INSURANCE | 175 | 253 | 324 | 324 | 353 |
| 510400 WORKERS COMPENSATION | 10,776 | 10,776 | 10,776 | 10,776 | 10,776 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 400 |
| TOTAL | \$ 327,896 | \$ 356,557 | \$ 363,516 | \$ 356,444 | \$ 349,760 |
| NON-PERSONAL SERVICES | | | | | |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 5,809 | 5,588 | 7,000 | 7,000 | 7,000 |
| 525135 INTERNET | 660 | 660 | 660 | 660 | 660 |
| 528150 VEHICLE RENTAL | 2,256 | 2,256 | 2,256 | 2,256 | 2,482 |
| 530100 OFFICE SUPPLIES | 1,553 | 1,739 | 4,150 | 4,150 | 4,150 |
| 530259 IT SMALL EQUIPMENT | - | 1,669 | 2,600 | 2,600 | 2,600 |
| 530260 SAFETY SUPPLIES | - | 59 | 500 | 500 | 500 |
| TOTAL | \$ 10,278 | \$ 11,971 | \$ 17,166 | \$ 17,166 | \$ 17,392 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | 26 | 66 | - | - | - |
| TOTAL | \$ 26 | \$ 66 | \$ - | \$ - | \$ - |
| TOTAL STREETS - MSB ADMIN | \$ 338,199 | \$ 368,594 | \$ 380,682 | \$ 373,610 | \$ 367,152 |

MSB OPERATIONS-MAINTENANCE

ORG 10133110

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 245,047 | 197,451 | 244,210 | 212,000 | 219,333 |
| 510111 FULL TIME SALARIES - OVERTIME | 13,763 | 14,000 | 13,000 | 13,000 | 13,000 |
| 510310 FICA | 15,366 | 12,358 | 15,983 | 15,983 | 16,793 |
| 510311 MEDICARE | 3,594 | 2,788 | 3,766 | 3,766 | 3,278 |
| 510320 WI RETIREMENT FUND | 17,474 | 13,640 | 16,768 | 16,786 | 15,604 |
| 510340 HEALTH INSURANCE | 48,515 | 49,262 | 58,764 | 58,764 | 67,663 |
| 510350 DENTAL INSURANCE | 3,827 | 3,905 | 3,876 | 3,876 | 4,190 |
| 510351 UNFUNDED PENSION LIABILITY | 3,975 | 3,984 | 3,984 | 3,984 | 3,984 |
| 510360 LIFE INSURANCE | 417 | 282 | 516 | 320 | 167 |
| 510400 WORKERS COMPENSATION | 8,976 | 9,396 | 8,976 | 8,976 | 8,976 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 400 |
| TOTAL | \$ 360,953 | \$ 307,066 | \$ 369,843 | \$ 337,455 | \$ 353,387 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 750 | 608 | 1,000 | 2,500 | 1,000 |
| 521700 SECURITY SERVICES | - | - | 510 | 510 | 510 |
| 521900 CONTRACTED SERVICES | 3,890 | 7,112 | 12,000 | 12,001 | 12,000 |
| 522130 HEAVY EQUIPMENT MAINTENANCE | 1,330 | 1,714 | 1,700 | 1,700 | 1,700 |
| 523120 COMPUTER MAINTENANCE | 11,093 | 11,093 | 11,400 | 11,400 | 12,084 |
| 523125 IT SERVICES | - | 4,000 | 4,303 | 4,303 | 4,561 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 14,835 | 16,551 | 17,500 | 17,500 | 17,500 |
| 524115 BUILDING EQUIPMENT MAINTENANCE | 1,436 | 3,401 | 2,500 | 2,500 | 2,500 |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 2,572 | 1,608 | 2,500 | 2,500 | 2,500 |
| 524122 PLUMBING MAINTENANCE & REPAIR | 3,496 | 2,431 | 5,000 | 5,000 | 5,000 |
| 524124 HEATING & VENTILATION MAINTENANCE | 3,217 | 3,167 | 5,000 | 5,000 | 5,000 |
| 524130 CUSTODIAL SERVICES | 3,214 | 2,927 | 3,000 | 3,000 | 3,000 |
| 524135 JANITORIAL SERVICES | 9,482 | 10,040 | 10,000 | 10,000 | 10,000 |
| 525100 ELECTRIC | 43,662 | 43,607 | 45,750 | 45,750 | 47,123 |
| 525105 WATER | 3,853 | 3,622 | 3,900 | 3,900 | 3,900 |
| 525110 SEWER | 1,528 | 1,814 | 2,000 | 2,000 | 2,000 |
| 525120 TELEPHONE | 2,453 | - | - | - | - |
| 525125 MOBILE TELEPHONE | 8,885 | 12,108 | 10,100 | 10,100 | 14,000 |
| 525140 GAS - UTILITY | 17,860 | 25,490 | 32,400 | 32,400 | 29,000 |
| 526120 LICENSES & PERMITS | - | - | 250 | 402 | 250 |
| 528150 VEHICLE RENTAL | 15,000 | 15,000 | 15,000 | 15,000 | 16,500 |
| 530255 TOOLS & SMALL EQUIPMENT | 438 | 1,431 | 4,000 | 4,000 | 4,000 |
| 530259 IT SMALL EQUIPMENT | 2,491 | 2,401 | 4,000 | 4,000 | 4,000 |
| 530500 FIRE FIGHTING SUPPLIES & SMALL | 523 | 534 | 1,000 | 1,000 | 1,000 |
| TOTAL | \$ 152,007 | \$ 170,660 | \$ 194,813 | \$ 196,466 | \$ 199,128 |
| CAPITAL OUTLAY | | | | | |
| 621200 BUILDING IMPROVEMENTS | - | 9,800 | 15,000 | 15,000 | 15,000 |
| TOTAL | \$ - | \$ 9,800 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL MSB OPERATIONS-MAINTENANCE | \$ 512,960 | \$ 487,527 | \$ 579,656 | \$ 548,921 | \$ 567,515 |

STREETS - STREETS/ALLEYS

ORG 10133140

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 431,488 | 552,371 | 589,842 | 589,842 | 562,418 |
| 510111 FULL TIME SALARIES - OVERTIME | 30,326 | 36,994 | 30,000 | 30,000 | 30,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 31,816 | 34,013 | 40,000 | 40,000 | 40,000 |
| 510310 FICA | 29,153 | 36,383 | 41,002 | 41,002 | 38,056 |
| 510311 MEDICARE | 6,818 | 8,509 | 9,842 | 9,842 | 8,461 |
| 510320 WI RETIREMENT FUND | 31,074 | 39,261 | 41,882 | 41,882 | 39,905 |
| 510340 HEALTH INSURANCE | 108,489 | 189,976 | 208,476 | 207,476 | 205,061 |
| 510341 RETIREE HEALTH INSURANCE | 4,511 | - | - | - | - |
| 510350 DENTAL INSURANCE | 8,838 | 12,762 | 14,280 | 14,280 | 12,844 |
| 510351 UNFUNDED PENSION LIABILITY | 7,860 | 7,860 | 7,860 | 7,860 | 7,860 |
| 510360 LIFE INSURANCE | 359 | 561 | 600 | 600 | 466 |
| 510400 WORKERS COMPENSATION | 26,844 | 26,844 | 26,844 | 26,844 | 26,844 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 2,017 |
| TOTAL | \$ 717,576 | \$ 945,532 | \$ 1,010,628 | \$ 1,009,628 | \$ 973,931 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 71,322 | 123,369 | 176,155 | 176,000 | 150,000 |
| 523121 PC REPAYMENT | - | - | 700 | - | - |
| 528150 VEHICLE RENTAL | 150,000 | 154,044 | 154,044 | 154,044 | 169,448 |
| 530255 TOOLS & SMALL EQUIPMENT | 5,836 | 5,999 | 5,800 | 5,800 | 5,800 |
| 530259 IT SMALL EQUIPMENT | - | - | 2,600 | 2,600 | 2,600 |
| 530270 TRAFFIC CONTROL SUPPLIES | 3,830 | 4,574 | 5,000 | 5,000 | 5,000 |
| 530290 CONSTRUCTION MATERIALS | 672,805 | 373,013 | 376,000 | 376,001 | 376,000 |
| TOTAL | \$ 903,793 | \$ 660,999 | \$ 720,299 | \$ 719,445 | \$ 708,848 |
| CAPITAL OUTLAY | | | | | |
| 611100 LAND | - | - | 40,000 | - | 40,000 |
| TOTAL | \$ - | \$ - | \$ 40,000 | \$ - | \$ 40,000 |
| TOTAL STREETS - STREETS/ALLEYS | \$ 1,621,368 | \$ 1,606,531 | \$ 1,770,927 | \$ 1,729,073 | \$ 1,722,779 |

STREETS - STORM DRAINAGE

ORG 10133150

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 205,104 | 146,483 | 202,706 | 202,706 | 184,892 |
| 510111 FULL TIME SALARIES - OVERTIME | 29,604 | 5,018 | 30,000 | 30,000 | 30,000 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 88 | - | - | - |
| 510310 FICA | 13,625 | 8,914 | 14,501 | 14,501 | 12,958 |
| 510311 MEDICARE | 3,187 | 2,085 | 3,446 | 3,446 | 3,035 |
| 510320 WI RETIREMENT FUND | 15,954 | 10,141 | 15,235 | 15,235 | 14,510 |
| 510340 HEALTH INSURANCE | 63,196 | 41,515 | 62,628 | 62,628 | 60,231 |
| 510350 DENTAL INSURANCE | 5,380 | 2,761 | 4,308 | 4,308 | 3,732 |
| 510351 UNFUNDED PENSION LIABILITY | 5,076 | 5,076 | 5,076 | 5,076 | 5,076 |
| 510360 LIFE INSURANCE | 193 | 108 | 264 | 264 | 224 |
| 510400 WORKERS COMPENSATION | 15,084 | 15,084 | 15,084 | 15,084 | 15,084 |
| TOTAL | \$ 356,403 | \$ 237,272 | \$ 353,248 | \$ 353,248 | \$ 329,742 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 49,914 | 13,724 | 27,693 | 35,000 | 35,000 |
| 525100 ELECTRIC | 3,270 | 3,301 | 3,900 | 3,900 | 4,017 |
| 525140 GAS - UTILITY | 218 | 201 | 300 | 300 | 308 |
| 526120 LICENSES & PERMITS | 9,470 | 7,500 | 10,000 | 10,000 | 8,000 |
| 528150 VEHICLE RENTAL | 90,000 | 90,000 | 90,000 | 90,000 | 99,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 2,342 | 1,749 | 2,500 | 2,500 | 2,500 |
| 530290 CONSTRUCTION MATERIALS | 106,416 | 146,241 | 150,000 | 150,000 | 150,000 |
| 531105 HAZARDOUS MATERIAL DISPOSAL | 6,735 | - | 10,000 | 10,000 | 10,000 |
| TOTAL | \$ 268,365 | \$ 262,715 | \$ 294,393 | \$ 301,700 | \$ 308,825 |
| TOTAL STREETS - STORM DRAINAGE | \$ 624,768 | \$ 499,988 | \$ 647,641 | \$ 654,948 | \$ 638,567 |

STREETS - ST LIGHTS/CITY

ORG 10133160

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 59,055 | 64,576 | 66,195 | 66,195 | 67,895 |
| 510111 FULL TIME SALARIES - OVERTIME | 3,140 | 5,831 | 3,300 | 3,300 | 6,000 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 80 | - | - | - |
| 510310 FICA | 3,847 | 4,371 | 4,313 | 4,000 | 4,571 |
| 510311 MEDICARE | 900 | 1,022 | 1,013 | 900 | 1,069 |
| 510320 WI RETIREMENT FUND | 4,137 | 4,622 | 4,471 | 4,200 | 4,907 |
| 510340 HEALTH INSURANCE | 8 | 590 | - | 0 | - |
| 510350 DENTAL INSURANCE | 1,405 | 1,481 | 1,536 | 1,536 | 1,606 |
| 510351 UNFUNDED PENSION LIABILITY | 432 | 432 | 432 | 432 | 432 |
| 510360 LIFE INSURANCE | 39 | 43 | 48 | 48 | 51 |
| 510400 WORKERS COMPENSATION | 516 | 516 | 516 | 516 | 516 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 100 |
| TOTAL | \$ 73,479 | \$ 83,564 | \$ 81,824 | \$ 81,127 | \$ 87,147 |
| NON-PERSONAL SERVICES | | | | | |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 5,999 | 11,815 | 12,500 | 12,500 | 12,500 |
| 525100 ELECTRIC | 277,435 | 276,067 | 300,000 | 300,000 | 309,000 |
| 528150 VEHICLE RENTAL | 12,120 | 12,120 | 12,120 | 12,120 | 13,332 |
| 530255 TOOLS & SMALL EQUIPMENT | 37,718 | 103,253 | 55,000 | 55,000 | 55,000 |
| 530259 IT SMALL EQUIPMENT | - | - | 2,000 | 2,000 | 2,000 |
| TOTAL | \$ 333,272 | \$ 403,255 | \$ 381,620 | \$ 381,620 | \$ 391,832 |
| TOTAL STREETS - ST LIGHTS/CITY | \$ 406,751 | \$ 486,819 | \$ 463,444 | \$ 462,747 | \$ 478,979 |

STREETS - BRIDGES

ORG 10133170

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 169 | 3,558 | - | - | - |
| 510111 FULL TIME SALARIES - OVERTIME | - | 3,045 | 2,000 | 2,000 | 2,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 29,539 | 31,905 | 30,500 | 30,500 | 30,500 |
| 510310 FICA | 1,842 | 2,377 | 2,015 | 2,015 | 2,015 |
| 510311 MEDICARE | 431 | 552 | 471 | 471 | 471 |
| 510320 WI RETIREMENT FUND | 11 | 441 | 131 | 131 | 135 |
| 510340 HEALTH INSURANCE | - | 482 | - | - | - |
| 510350 DENTAL INSURANCE | 6 | 75 | - | - | - |
| 510351 UNFUNDED PENSION LIABILITY | 300 | 300 | 300 | 300 | 300 |
| 510360 LIFE INSURANCE | 0 | 2 | - | - | - |
| 510400 WORKERS COMPENSATION | 2,664 | 2,664 | 2,664 | 2,664 | 2,664 |
| TOTAL | \$ 34,963 | \$ 45,401 | \$ 38,081 | \$ 38,081 | \$ 38,085 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 8,800 | 8,042 | 20,000 | 95,345 | 20,000 |
| 524135 JANITORIAL SERVICES | 27 | - | 200 | 200 | 200 |
| 525100 ELECTRIC | 13,638 | 15,705 | 15,000 | 15,000 | 15,450 |
| 525105 WATER | 186 | 135 | 200 | 200 | 200 |
| 525110 SEWER | 141 | 204 | 155 | 155 | 155 |
| 528150 VEHICLE RENTAL | 4,044 | 4,044 | 4,044 | 4,044 | 4,449 |
| 530290 CONSTRUCTION MATERIALS | 16,471 | 4,359 | 5,000 | 5,000 | 5,000 |
| TOTAL | \$ 43,306 | \$ 32,489 | \$ 44,599 | \$ 119,944 | \$ 45,454 |
| TOTAL STREETS - BRIDGES | \$ 78,269 | \$ 77,891 | \$ 82,680 | \$ 158,025 | \$ 83,539 |

STREETS - SNOW & ICE

ORG 10133180

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 107,265 | 71,745 | 172,080 | 172,080 | 154,663 |
| 510111 FULL TIME SALARIES - OVERTIME | 89,555 | 98,207 | 100,000 | 157,640 | 100,000 |
| 510310 FICA | 11,826 | 10,357 | 16,928 | 16,928 | 15,521 |
| 510311 MEDICARE | 2,766 | 2,422 | 3,994 | 3,994 | 3,633 |
| 510320 WI RETIREMENT FUND | 13,372 | 11,633 | 17,856 | 17,856 | 17,195 |
| 510340 HEALTH INSURANCE | 28,632 | 27,057 | 64,584 | 64,584 | 44,332 |
| 510350 DENTAL INSURANCE | 2,391 | 1,968 | 4,068 | 4,068 | 2,724 |
| 510351 UNFUNDED PENSION LIABILITY | 2,532 | 2,532 | 2,532 | 2,532 | 2,532 |
| 510360 LIFE INSURANCE | 82 | 62 | 264 | 264 | 211 |
| 510400 WORKERS COMPENSATION | 10,908 | 10,908 | 10,908 | 10,908 | 10,908 |
| TOTAL | \$ 269,328 | \$ 236,891 | \$ 393,214 | \$ 450,854 | \$ 351,719 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 10,275 | 14,634 | 20,000 | 25,000 | 25,000 |
| 528150 VEHICLE RENTAL | 242,400 | 242,400 | 242,400 | 242,400 | 266,640 |
| 530100 OFFICE SUPPLIES | - | 463 | 500 | 500 | 500 |
| 530250 SAND & SALT | 302,128 | 226,276 | 275,000 | 275,000 | 275,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 1,078 | 2,445 | 1,000 | 1,000 | 1,000 |
| TOTAL | \$ 555,881 | \$ 486,218 | \$ 538,900 | \$ 543,900 | \$ 568,140 |
| TOTAL STREETS - SNOW & ICE | \$ 825,209 | \$ 723,109 | \$ 932,114 | \$ 994,754 | \$ 919,859 |

STREETS - TRAFFIC CNT SIGN

ORG 10133200

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 219,237 | 208,418 | 208,681 | 208,681 | 216,781 |
| 510111 FULL TIME SALARIES - OVERTIME | 8,556 | 20,027 | 10,000 | 12,000 | 12,000 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 11,346 | - | - | - |
| 510310 FICA | 13,736 | 14,430 | 13,585 | 13,585 | 13,925 |
| 510311 MEDICARE | 3,212 | 3,375 | 3,202 | 3,084 | 3,258 |
| 510320 WI RETIREMENT FUND | 14,676 | 15,108 | 14,246 | 14,246 | 15,283 |
| 510340 HEALTH INSURANCE | 41,878 | 43,668 | 56,400 | 43,000 | 41,082 |
| 510350 DENTAL INSURANCE | 4,603 | 4,595 | 5,076 | 4,800 | 4,818 |
| 510351 UNFUNDED PENSION LIABILITY | 5,292 | 5,292 | 5,292 | 5,292 | 5,292 |
| 510360 LIFE INSURANCE | 447 | 321 | 396 | 396 | 507 |
| 510400 WORKERS COMPENSATION | 13,680 | 13,680 | 13,680 | 13,680 | 13,680 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 400 |
| TOTAL | \$ 325,319 | \$ 340,259 | \$ 330,558 | \$ 318,764 | \$ 327,026 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 23,996 | 95,564 | 35,000 | 35,000 | 35,000 |
| 526125 TRAINING & CONFERENCES | - | - | 1,000 | - | - |
| 528150 VEHICLE RENTAL | 60,000 | 60,000 | 60,000 | 60,000 | 66,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 1,467 | 1,470 | 1,700 | 1,700 | 1,700 |
| 530270 TRAFFIC CONTROL SUPPLIES | 49,312 | 48,495 | 50,509 | 50,000 | 50,000 |
| TOTAL | \$ 134,775 | \$ 205,529 | \$ 148,209 | \$ 146,700 | \$ 152,700 |
| CAPITAL OUTLAY | | | | | |
| 649100 OTHER EQUIPMENT | 15,321 | - | 12,000 | 12,000 | - |
| TOTAL | \$ 15,321 | \$ - | \$ 12,000 | \$ 12,000 | \$ - |
| TOTAL STREETS - TRAFFIC CNT SIGN | \$ 475,415 | \$ 545,788 | \$ 490,767 | \$ 477,464 | \$ 479,726 |

STREETS - TRAFFIC CNT SGN

ORG 10133250

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 57,727 | 63,139 | 64,995 | 64,995 | 66,695 |
| 510111 FULL TIME SALARIES - OVERTIME | 5,100 | 11,133 | 5,000 | 6,000 | 6,000 |
| 510310 FICA | 3,809 | 4,511 | 4,344 | 4,085 | 4,457 |
| 510311 MEDICARE | 891 | 1,055 | 1,020 | 956 | 1,043 |
| 510320 WI RETIREMENT FUND | 4,263 | 4,965 | 4,584 | 4,500 | 4,907 |
| 510340 HEALTH INSURANCE | 7,021 | 7,999 | 9,000 | 9,000 | 9,446 |
| 510350 DENTAL INSURANCE | 475 | 447 | 468 | 468 | 485 |
| 510351 UNFUNDED PENSION LIABILITY | 372 | 372 | 372 | 372 | 372 |
| 510360 LIFE INSURANCE | 39 | 55 | 48 | 70 | 80 |
| 510400 WORKERS COMPENSATION | 1,596 | 1,596 | 1,596 | 1,596 | 1,596 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 100 |
| TOTAL | \$ 81,292 | \$ 95,272 | \$ 91,427 | \$ 92,042 | \$ 95,181 |
| NON-PERSONAL SERVICES | | | | | |
| 523122 SOFTWARE MAINTENANCE | - | - | 4,000 | 4,000 | 4,000 |
| 525100 ELECTRIC | 31,484 | 26,844 | 38,000 | 38,000 | 39,140 |
| 528150 VEHICLE RENTAL | 8,100 | 8,100 | 8,100 | 8,100 | 8,910 |
| 530255 TOOLS & SMALL EQUIPMENT | 48,102 | 42,461 | 57,368 | 51,000 | 51,000 |
| 530259 IT SMALL EQUIPMENT | - | 1,334 | 2,000 | 2,000 | 2,000 |
| 530290 CONSTRUCTION MATERIALS | 36 | 2,500 | 2,500 | 2,500 | 2,500 |
| TOTAL | \$ 87,722 | \$ 81,239 | \$ 111,968 | \$ 105,600 | \$ 107,550 |
| TOTAL STREETS - TRAFFIC CNT SGN | \$ 169,014 | \$ 176,511 | \$ 203,395 | \$ 197,642 | \$ 202,731 |

SANITATION - GARBAGE

ORG 10134001

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 438,768 | 490,633 | 462,282 | 462,282 | 262,561 |
| 510111 FULL TIME SALARIES - OVERTIME | 13,419 | 39,980 | 18,000 | 27,000 | 12,500 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 80 | - | - | - |
| 510310 FICA | 27,003 | 31,558 | 29,837 | 29,358 | 17,371 |
| 510311 MEDICARE | 6,315 | 7,381 | 7,017 | 7,017 | 4,065 |
| 510320 WI RETIREMENT FUND | 30,540 | 35,284 | 31,389 | 31,389 | 19,251 |
| 510340 HEALTH INSURANCE | 92,865 | 110,826 | 143,688 | 135,000 | 70,280 |
| 510350 DENTAL INSURANCE | 6,272 | 7,384 | 10,104 | 8,000 | 3,176 |
| 510351 UNFUNDED PENSION LIABILITY | 8,424 | 8,424 | 8,424 | 8,424 | 5,924 |
| 510360 LIFE INSURANCE | 297 | 415 | 672 | 500 | 366 |
| 510400 WORKERS COMPENSATION | 26,604 | 26,604 | 26,604 | 26,604 | 20,604 |
| 510410 UNEMPLOYMENT COMPENSATION | 8,880 | - | - | - | - |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 487 |
| TOTAL | \$ 659,388 | \$ 758,569 | \$ 738,017 | \$ 735,574 | \$ 416,585 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 75,095 | 80,770 | 75,000 | 75,000 | 50,000 |
| 526120 LICENSES & PERMITS | 407 | - | 450 | 450 | 225 |
| 528130 SMALL EQUIPMENT RENTAL | - | - | - | - | 35,757 |
| 528150 VEHICLE RENTAL | 325,000 | 325,000 | 325,000 | 325,000 | 318,000 |
| 530100 OFFICE SUPPLIES | 668 | 820 | 1,000 | 1,000 | 1,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 8,992 | 7,186 | 8,500 | 8,500 | 6,138 |
| 531115 TRANSFER STATION TIPPING | 538,221 | 556,001 | 586,334 | 586,334 | 587,136 |
| TOTAL | \$ 948,383 | \$ 969,777 | \$ 996,284 | \$ 996,284 | \$ 998,256 |
| TOTAL SANITATION - GARBAGE | \$ 1,607,771 | \$ 1,728,345 | \$ 1,734,301 | \$ 1,731,858 | \$ 1,414,841 |

SANITATION - STREET CLEAN

ORG 10134120

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 151,819 | 149,447 | 101,747 | 101,747 | 152,918 |
| 510111 FULL TIME SALARIES - OVERTIME | 9,113 | 9,561 | 12,000 | 12,000 | 12,000 |
| 510310 FICA | 9,409 | 9,283 | 7,058 | 6,000 | 10,026 |
| 510311 MEDICARE | 2,200 | 2,171 | 1,664 | 1,664 | 2,346 |
| 510320 WI RETIREMENT FUND | 10,908 | 10,298 | 7,452 | 7,000 | 11,133 |
| 510340 HEALTH INSURANCE | 50,148 | 39,242 | 26,064 | 26,064 | 34,901 |
| 510350 DENTAL INSURANCE | 3,541 | 2,368 | 1,404 | 1,404 | 1,850 |
| 510351 UNFUNDED PENSION LIABILITY | 2,364 | 2,364 | 2,364 | 2,364 | 2,364 |
| 510360 LIFE INSURANCE | 269 | 167 | 168 | 125 | 207 |
| 510400 WORKERS COMPENSATION | 7,020 | 7,020 | 7,020 | 7,020 | 7,020 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 200 |
| TOTAL | \$ 246,790 | \$ 231,922 | \$ 166,941 | \$ 165,388 | \$ 234,965 |
| NON-PERSONAL SERVICES | | | | | |
| 528150 VEHICLE RENTAL | 175,000 | 175,000 | 175,000 | 175,000 | 192,500 |
| 530255 TOOLS & SMALL EQUIPMENT | 186 | 130 | 200 | 200 | 200 |
| 531110 STREET SWEEPING DISPOSAL | 31,000 | 38,371 | 40,000 | 40,000 | 45,000 |
| TOTAL | \$ 206,186 | \$ 213,502 | \$ 215,200 | \$ 215,200 | \$ 237,700 |
| TOTAL SANITATION - STREET CLEAN | \$ 452,977 | \$ 445,424 | \$ 382,141 | \$ 380,588 | \$ 472,665 |

SANITATION - WEED CONTRL

ORG 10134130

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-----------------|-----------------|------------------|-------------------|------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521150 CONSULTING SERVICES | 3,450 | 1,400 | 10,000 | 10,000 | 10,000 |
| 521900 CONTRACTED SERVICES | - | 2,625 | - | 1,763 | - |
| 528150 VEHICLE RENTAL | 4,000 | 4,000 | 4,000 | 4,400 | 4,400 |
| TOTAL | \$ 7,450 | \$ 8,025 | \$ 14,000 | \$ 16,163 | \$ 14,400 |
| | | | | | |
| TOTAL SANITATION - WEED CONTRL | \$ 7,450 | \$ 8,025 | \$ 14,000 | \$ 16,163 | \$ 14,400 |

SANITATION - RES DROP-OFF

ORG 10134150

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 57,586 | 44,144 | 40,916 | 40,916 | 45,232 |
| 510111 FULL TIME SALARIES - OVERTIME | 3,762 | 15,945 | 4,000 | 5,934 | 4,000 |
| 510310 FICA | 3,295 | 3,468 | 2,796 | 2,796 | 2,951 |
| 510311 MEDICARE | 771 | 811 | 661 | 661 | 691 |
| 510320 WI RETIREMENT FUND | 4,163 | 3,697 | 2,948 | 2,948 | 3,324 |
| 510340 HEALTH INSURANCE | 21,315 | 15,956 | 23,700 | 23,700 | 16,170 |
| 510350 DENTAL INSURANCE | 1,555 | 1,106 | 1,536 | 700 | 1,091 |
| 510351 UNFUNDED PENSION LIABILITY | 1,176 | 1,176 | 1,176 | 1,176 | 1,176 |
| 510360 LIFE INSURANCE | 189 | 70 | 192 | 30 | 24 |
| 510400 WORKERS COMPENSATION | 6,660 | 6,660 | 6,660 | 6,660 | 6,660 |
| TOTAL | \$ 100,470 | \$ 93,033 | \$ 84,585 | \$ 85,521 | \$ 81,319 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 10,771 | 12,000 | 23,500 | 23,500 | 30,000 |
| 528150 VEHICLE RENTAL | 70,000 | 70,000 | 81,831 | 81,831 | 90,014 |
| 531115 TRANSFER STATION TIPPING | 27,074 | 27,548 | 30,000 | 30,000 | 40,000 |
| TOTAL | \$ 107,845 | \$ 109,548 | \$ 135,331 | \$ 135,331 | \$ 160,014 |
| TOTAL SANITATION - RES DROP-OFF | \$ 208,315 | \$ 202,581 | \$ 219,916 | \$ 220,852 | \$ 241,333 |

CEMETERY

ORG 10143100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 78,496 | 55,051 | 54,661 | 54,661 | 55,922 |
| 510111 FULL TIME SALARIES - OVERTIME | 4,571 | 5,974 | 6,500 | 6,500 | 2,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 50,382 | 38,227 | 47,500 | 42,000 | 42,500 |
| 510310 FICA | 8,150 | 6,088 | 6,752 | 5,200 | 6,170 |
| 510311 MEDICARE | 1,906 | 1,424 | 1,585 | 1,300 | 1,443 |
| 510320 WI RETIREMENT FUND | 5,518 | 4,078 | 4,009 | 4,000 | 3,910 |
| 510340 HEALTH INSURANCE | 12,061 | 8,672 | 9,000 | 9,000 | 9,446 |
| 510350 DENTAL INSURANCE | 2,059 | 978 | 1,536 | 1,000 | 978 |
| 510351 UNFUNDED PENSION LIABILITY | 2,412 | 2,412 | 2,412 | 2,412 | 2,412 |
| 510360 LIFE INSURANCE | 237 | 181 | 192 | 192 | 185 |
| 510400 WORKERS COMPENSATION | 6,660 | 6,660 | 6,660 | 6,660 | 6,660 |
| 510410 UNEMPLOYMENT COMPENSATION | 1,840 | 4,480 | - | - | - |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 100 |
| TOTAL | \$ 174,292 | \$ 134,225 | \$ 140,807 | \$ 132,925 | \$ 131,726 |
| NON-PERSONAL SERVICES | | | | | |
| 524110 BUILDING EXTERIOR MAINTENANCE | 118 | 5,340 | 10,000 | 10,000 | 5,000 |
| 525100 ELECTRIC | 595 | 553 | 780 | 780 | 800 |
| 525105 WATER | 1,297 | 1,078 | 1,500 | 1,500 | 1,500 |
| 525110 SEWER | - | 8 | 100 | 100 | 100 |
| 525140 GAS - UTILITY | 409 | 551 | 600 | 600 | 615 |
| 528150 VEHICLE RENTAL | 40,415 | 40,400 | 40,400 | 40,400 | 44,440 |
| 530100 OFFICE SUPPLIES | 17 | 18 | 50 | 50 | 50 |
| 530210 OPERATING SUPPLIES | 3,479 | 3,602 | 4,000 | 4,000 | 4,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 350 | - | 100 | 100 | 100 |
| 530295 LANDSCAPING SUPPLIES | 654 | 1,878 | 3,000 | 3,000 | 8,000 |
| TOTAL | \$ 47,334 | \$ 53,428 | \$ 60,530 | \$ 60,530 | \$ 64,605 |
| CAPITAL OUTLAY | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | 1,234 | - | - | - |
| 631200 STREET IMPROVEMENTS | - | - | - | - | 5,000 |
| TOTAL | \$ - | \$ 1,234 | \$ - | \$ - | \$ 5,000 |
| TOTAL CEMETERY | \$ 221,626 | \$ 188,887 | \$ 201,337 | \$ 193,455 | \$ 201,331 |

PARK DEPT - PARKS

ORG 10153000

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 849,143 | 885,994 | 888,822 | 888,822 | 923,979 |
| 510111 FULL TIME SALARIES - OVERTIME | 39,035 | 80,830 | 50,000 | 70,000 | 80,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 101,611 | 85,086 | 116,000 | 116,000 | 101,500 |
| 510310 FICA | 57,861 | 61,546 | 65,339 | 65,339 | 64,761 |
| 510311 MEDICARE | 13,532 | 14,392 | 15,350 | 15,350 | 15,152 |
| 510320 WI RETIREMENT FUND | 59,589 | 64,213 | 61,313 | 61,313 | 65,671 |
| 510340 HEALTH INSURANCE | 234,931 | 251,588 | 280,872 | 280,872 | 328,350 |
| 510341 RETIREE HEALTH INSURANCE | 24,277 | 26,705 | 28,559 | 28,559 | 26,101 |
| 510350 DENTAL INSURANCE | 19,228 | 18,237 | 19,236 | 19,236 | 19,479 |
| 510351 UNFUNDED PENSION LIABILITY | 20,076 | 20,076 | 20,076 | 20,076 | 20,276 |
| 510360 LIFE INSURANCE | 1,506 | 1,521 | 1,656 | 1,656 | 1,267 |
| 510400 WORKERS COMPENSATION | 53,196 | 53,196 | 53,196 | 53,196 | 53,196 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 1,600 |
| TOTAL | \$ 1,473,985 | \$ 1,563,384 | \$ 1,600,419 | \$ 1,620,419 | \$ 1,701,332 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 67,638 | 52,689 | 77,764 | 74,764 | 74,764 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 6 | - | - | - | - |
| 523125 IT SERVICES | - | 500 | 538 | 538 | 570 |
| 523410 RECREATION EQUIPMENT MAINTENANCE | 15,972 | 12,810 | 15,000 | 15,000 | 15,000 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 43,419 | 68,442 | 55,000 | 55,000 | 55,000 |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 10,566 | 8,345 | 10,000 | 10,000 | 10,000 |
| 524130 CUSTODIAL SERVICES | 2,651 | 1,899 | 3,000 | 3,000 | 3,000 |
| 524230 SIDEWALK & TRAIL MAINTENANCE | 5,026 | 628 | 20,000 | 20,000 | 20,000 |
| 525100 ELECTRIC | 129,731 | 126,473 | 130,000 | 130,000 | 133,900 |
| 525105 WATER | 28,762 | 26,008 | 30,000 | 30,000 | 30,000 |
| 525110 SEWER | 12,185 | 14,820 | 13,300 | 13,300 | 13,300 |
| 525120 TELEPHONE | 592 | - | - | - | - |
| 525140 GAS - UTILITY | 4,548 | 7,119 | 5,000 | 5,000 | 8,000 |
| 526110 PROFESSIONAL ORGANIZATIONS | 150 | 395 | 600 | 600 | 600 |
| 526125 TRAINING & CONFERENCES | 94 | 1,665 | 4,400 | 4,400 | 4,400 |
| 526130 TRAINING & EDUCATION | 3,347 | - | - | - | - |
| 528150 VEHICLE RENTAL | 350,000 | 350,000 | 350,000 | 350,000 | 385,000 |
| 530100 OFFICE SUPPLIES | 165 | 384 | 500 | 500 | 500 |
| 530210 OPERATING SUPPLIES | 742 | 1,505 | 1,500 | 1,500 | 1,500 |
| 530255 TOOLS & SMALL EQUIPMENT | 1,626 | 2,925 | 2,000 | 2,000 | 2,000 |
| 530259 IT SMALL EQUIPMENT | 3,485 | 4,536 | 850 | 850 | 850 |
| 530295 LANDSCAPING SUPPLIES | 20,612 | 27,221 | 28,500 | 28,500 | 25,000 |
| 531115 TRANSFER STATION TIPPING | 9,599 | 10,850 | 11,000 | 11,000 | 15,000 |
| 540215 GEN. PUB. OFFICIALS & AUTO | - | - | 150 | 150 | 150 |
| TOTAL | \$ 710,916 | \$ 719,216 | \$ 759,102 | \$ 756,102 | \$ 798,534 |
| CAPITAL OUTLAY | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDING | 50,441 | 40,000 | 25,000 | 25,000 | 25,000 |
| 642200 IT EQUIPMENT | 6,000 | - | - | - | - |
| TOTAL | \$ 56,441 | \$ 40,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| TOTAL PARK DEPT - PARKS | \$ 2,241,342 | \$ 2,322,600 | \$ 2,384,521 | \$ 2,401,521 | \$ 2,524,866 |

PARK DEPT - MAYWOOD

ORG 10153110

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|------------------|------------------|------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 523125 IT SERVICES | - | 400 | 430 | 430 | 456 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 5,883 | 2,627 | 4,500 | 4,500 | 10,000 |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 36 | 130 | 250 | 250 | 250 |
| 524135 JANITORIAL SERVICES | 495 | 775 | 500 | 500 | 500 |
| 525100 ELECTRIC | 5,011 | 5,079 | 6,000 | 6,000 | 6,000 |
| 525120 TELEPHONE | 239 | - | - | - | - |
| 525140 GAS - UTILITY | 2,074 | 3,167 | 3,500 | 3,500 | 3,588 |
| 528150 VEHICLE RENTAL | 12,000 | 12,000 | 12,000 | 12,000 | 13,200 |
| 530127 AUDIO VISUAL SUPPLIES | 1,132 | 1,240 | 1,200 | 1,200 | 1,200 |
| 530255 TOOLS & SMALL EQUIPMENT | 53 | 18 | 50 | 50 | 50 |
| 590100 CONTRIBUTIONS | 65,500 | 65,500 | 65,500 | 65,500 | 68,775 |
| TOTAL | \$ 92,423 | \$ 90,936 | \$ 93,930 | \$ 93,930 | \$ 104,019 |
| TOTAL PARK DEPT - MAYWOOD | \$ 92,423 | \$ 90,936 | \$ 93,930 | \$ 93,930 | \$ 104,019 |

SENIOR ACTIVITY CENTER

ORG 10156100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 90,363 | 91,852 | 101,655 | 110,650 | 118,330 |
| 510111 FULL TIME SALARIES - OVERTIME | - | 185 | - | - | - |
| 510130 TEMPORARY SALARIES - REGULAR | 2,531 | 2,189 | 3,228 | 3,228 | - |
| 510310 FICA | 5,455 | 5,372 | 6,521 | 6,521 | 7,178 |
| 510311 MEDICARE | 1,276 | 1,256 | 1,532 | 1,532 | 1,679 |
| 510320 WI RETIREMENT FUND | 5,682 | 5,726 | 6,200 | 6,200 | 7,387 |
| 510340 HEALTH INSURANCE | 27,077 | 27,329 | 39,460 | 22,000 | 24,876 |
| 510350 DENTAL INSURANCE | 1,972 | 1,799 | 2,558 | 2,091 | 2,091 |
| 510351 UNFUNDED PENSION LIABILITY | 1,740 | 1,740 | 1,740 | 1,740 | 1,740 |
| 510360 LIFE INSURANCE | 18 | 17 | 146 | 20 | 24 |
| 510400 WORKERS COMPENSATION | 384 | 384 | 384 | 384 | 384 |
| TOTAL | \$ 136,498 | \$ 137,849 | \$ 163,424 | \$ 154,366 | \$ 163,689 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 2,337 | 3,369 | 2,880 | 2,880 | 2,880 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 2,334 | 2,123 | 2,172 | 2,172 | 2,172 |
| 523125 IT SERVICES | 6,996 | 7,500 | 8,069 | 8,069 | 8,553 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 5,076 | 8,167 | 6,000 | 6,000 | 6,000 |
| 524135 JANITORIAL SERVICES | 1,307 | 1,173 | 1,600 | 1,600 | 1,600 |
| 525100 ELECTRIC | 7,762 | 8,520 | 9,800 | 9,800 | 10,094 |
| 525105 WATER | 697 | 719 | 700 | 700 | 700 |
| 525110 SEWER | 376 | 443 | 396 | 396 | 396 |
| 525120 TELEPHONE | 418 | - | - | - | - |
| 525135 INTERNET | 120 | 90 | 120 | 120 | 120 |
| 525140 GAS - UTILITY | 1,968 | 2,923 | 5,250 | 3,600 | 3,700 |
| 526110 PROFESSIONAL ORGANIZATIONS | - | - | - | - | 500 |
| 526125 TRAINING & CONFERENCES | - | - | - | - | 2,500 |
| 527100 CAR ALLOWANCE | 580 | 196 | 780 | - | - |
| 530100 OFFICE SUPPLIES | 784 | 911 | 800 | 800 | 1,500 |
| 530200 PROGRAM SUPPLIES | 250 | - | 250 | 163 | - |
| 530259 IT SMALL EQUIPMENT | 855 | 1,922 | 1,000 | 1,000 | 1,000 |
| 539999 MISCELLANEOUS EXP | - | - | 250 | - | - |
| TOTAL | \$ 31,860 | \$ 38,056 | \$ 40,067 | \$ 37,300 | \$ 41,715 |
| CAPITAL OUTLAY | | | | | |
| 642500 OFFICE FURNITURE/FURNISHINGS | - | - | - | - | 3,300 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 3,300 |
| TOTAL SENIOR ACTIVITY CENTER | \$ 168,358 | \$ 175,905 | \$ 203,491 | \$ 191,666 | \$ 208,704 |

CITY DEVELOPMENT

ORG 10161100

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 169,462 | 172,367 | 175,674 | 175,674 | 187,104 |
| 510310 FICA | 10,108 | 10,189 | 11,018 | 11,018 | 11,307 |
| 510311 MEDICARE | 2,364 | 2,383 | 2,597 | 2,597 | 2,644 |
| 510320 WI RETIREMENT FUND | 11,517 | 11,494 | 11,532 | 11,532 | 12,628 |
| 510340 HEALTH INSURANCE | 34,773 | 38,804 | 41,124 | 41,124 | 47,010 |
| 510350 DENTAL INSURANCE | 2,580 | 2,596 | 2,592 | 2,592 | 2,812 |
| 510351 UNFUNDED PENSION LIABILITY | 2,820 | 2,820 | 2,820 | 2,820 | 2,820 |
| 510360 LIFE INSURANCE | 128 | 177 | 144 | 144 | 205 |
| 510400 WORKERS COMPENSATION | 780 | 780 | 780 | 780 | 780 |
| TOTAL | \$ 234,533 | \$ 241,610 | \$ 248,281 | \$ 248,281 | \$ 267,310 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 83,341 | 55,925 | 64,075 | 60,000 | 60,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 4,569 | 4,997 | 5,222 | 5,000 | 5,000 |
| 523120 COMPUTER MAINTENANCE | 115 | 115 | 115 | 115 | 115 |
| 523125 IT SERVICES | 21,210 | 21,906 | 23,567 | 21,210 | 24,981 |
| 525120 TELEPHONE | 568 | - | - | - | - |
| 525135 INTERNET | 180 | 240 | 240 | 240 | 240 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 105 | 110 | 150 | 150 | 150 |
| 526105 BOOKS - REFERENCE | - | - | 250 | 250 | 250 |
| 526110 PROFESSIONAL ORGANIZATIONS | 516 | 754 | 1,000 | 900 | 900 |
| 526125 TRAINING & CONFERENCES | - | 1,002 | 2,000 | 1,750 | 1,750 |
| 526150 LEGAL NOTICES | 635 | 443 | 500 | 600 | 600 |
| 527100 CAR ALLOWANCE | 1,482 | 1,254 | 1,900 | 2,030 | 2,000 |
| 527110 TRAVEL | 257 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 3,862 | 5,091 | 4,750 | 4,750 | 4,750 |
| 530200 PROGRAM SUPPLIES | - | 12,432 | - | 8,000 | - |
| 530259 IT SMALL EQUIPMENT | 601 | 3,036 | 675 | 675 | 675 |
| TOTAL | \$ 117,442 | \$ 107,305 | \$ 104,444 | \$ 105,670 | \$ 101,411 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611100 LAND | 294,505 | - | - | - | - |
| TOTAL | \$ 294,505 | \$ - | \$ - | \$ - | \$ - |
| TOTAL CITY DEVELOPMENT | \$ 646,480 | \$ 348,915 | \$ 352,725 | \$ 353,951 | \$ 368,721 |

INTERFUND TRANSFERS

ORG 10181000

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|-----------------|---------------------|-----------------|-------------------|-----------------|
| INTERFUND TRANSFERS | | | | | |
| 811202 INTERFUND TO -MEG UNIT FUND | 4,931 | 4,147 | 5,000 | 5,000 | 5,000 |
| 811311 INTERFUND TO -TID 11 DEBT | - | (28,000) | - | - | - |
| 811400 INTERFUND TO -CAPITAL PROJ | - | 5,500,000 | - | - | - |
| 811427 INTERFUND TO -TID 17 CAPITAL | - | 220 | - | - | - |
| 811650 INTERFUND TO -PARKING FUND | 2,929 | 1,208 | 2,682 | 1,482 | 3,030 |
| TOTAL | \$ 7,860 | \$ 5,477,575 | \$ 7,682 | \$ 6,482 | \$ 8,030 |
| | | | | | |
| TOTAL INTERFUND TRANSFERS | \$ 7,860 | \$ 5,477,575 | \$ 7,682 | \$ 6,482 | \$ 8,030 |

UNCLASSIFIED

ORG 10199020

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| NON-PERSONAL SERVICES | | | | | |
| 590250 TAX ROLL ADJUSTMENTS | 21,620 | 25,854 | 21,400 | - | 50,000 |
| 590300 SUNDRY UNCLASSIFIED | 88,947 | 86,305 | 15,000 | 80,000 | 80,000 |
| 810103 CONTINGENCY RESERVE | - | 15,116 | 386,995 | - | 400,000 |
| TOTAL | \$ 110,567 | \$ 127,274 | \$ 423,395 | \$ 80,000 | \$ 530,000 |
| | | | | | |
| TOTAL UNCLASSIFIED | \$ 110,567 | \$ 127,274 | \$ 423,395 | \$ 80,000 | \$ 530,000 |

**SPECIAL REVENUE FUNDS
BUDGET SUMMARY**

| | 2017 <u>Actual</u> | 2018 <u>Actual</u> | 2019 <u>Amended</u> | 2019 <u>Estimated</u> | 2020 <u>Adopted</u> |
|---|-----------------------|-----------------------|------------------------|--------------------------|------------------------|
| Revenue | | | | | |
| Taxes | 4,010,842 | 4,094,226 | 3,991,321 | 3,981,887 | 4,302,078 |
| Licenses and Permits | 642,712 | 564,581 | 610,000 | 715,006 | 642,475 |
| Intergovernmental Revenue | 2,438,478 | 1,918,342 | 2,261,618 | 2,428,071 | 2,174,662 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 2,202,507 | 2,359,534 | 2,034,740 | 2,165,538 | 2,168,641 |
| Fines and Forfeitures | 705,477 | 922,173 | 750,000 | 750,000 | 900,000 |
| Miscellaneous Revenue | 596,613 | 392,238 | 289,569 | 392,058 | 361,550 |
| Other Financing Sources | 750,844 | 229,368 | 225,000 | 230,000 | 942,964 |
| Total Revenue | 11,347,473 | 10,480,462 | 10,162,248 | 10,662,560 | 11,492,370 |
| Expenditures | | | | | |
| General Government | 961,653 | 1,076,765 | 1,057,624 | 1,538,244 | 1,849,996 |
| Public Safety | 721,085 | 651,650 | 823,944 | 829,636 | 870,061 |
| Public Works | 982,378 | 1,028,440 | 974,799 | 898,719 | 937,643 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 3,969,292 | 3,638,642 | 4,157,540 | 4,241,790 | 4,075,246 |
| Conservation and Development | 1,389,219 | 1,311,330 | 1,431,276 | 1,109,213 | 1,502,433 |
| Transfers and other expenses | 3,675,045 | 2,632,070 | 2,204,522 | 2,493,701 | 2,028,764 |
| Total Expenditures | 11,698,673 | 10,338,896 | 10,649,705 | 11,111,304 | 11,264,142 |
| Excess of revenues over (under) expenditures | -351,199 | 141,566 | -487,458 | -448,743 | 228,228 |
| Fund Balance, Beginning Year | 2,598,113 | 2,246,914 | 2,388,480 | 2,388,480 | 1,939,736 |
| Fund Balance, Ending Year | 2,246,914 | 2,388,480 | 1,901,022 | 1,939,736 | 2,167,964 |

MEG UNIT FUND

FUND 202

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|------------------|------------------|------------------|-------------------|------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 437221 INTERGOVERNMENTAL REVENUE | 29,638 | 40,063 | 53,827 | 53,827 | 53,827 |
| TOTAL | \$ 29,638 | \$ 40,063 | \$ 53,827 | \$ 53,827 | \$ 53,827 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 200 | 93 | - | - | - |
| 469999 OTHER MISCELLANEOUS REV | 114 | - | - | - | - |
| TOTAL | \$ 314 | \$ 93 | \$ - | \$ - | \$ - |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | 4,931 | 4,147 | - | 5,000 | 5,000 |
| TOTAL | \$ 4,931 | \$ 4,147 | \$ - | \$ 5,000 | \$ 5,000 |
| TOTAL REVENUES | \$ 34,882 | \$ 44,304 | \$ 53,827 | \$ 58,827 | \$ 58,827 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510111 FULL TIME SALARIES - OVERTIME | 3,421 | - | 10,000 | 10,000 | 10,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 12,403 | 16,444 | 8,600 | 8,600 | 16,260 |
| 510310 FICA | 935 | 1,020 | 1,150 | 1,150 | - |
| 510311 MEDICARE | 219 | 233 | 276 | 276 | - |
| 510320 WI RETIREMENT FUND | 294 | - | 1,796 | 1,796 | - |
| TOTAL | \$ 17,271 | \$ 17,696 | \$ 21,822 | \$ 21,822 | \$ 26,260 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 7,152 | 10,899 | 19,505 | 19,505 | 10,000 |
| 522110 VEHICLE MAINTENANCE | 1,047 | 860 | 2,500 | 2,500 | 3,345 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 857 | 857 | 1,000 | 1,000 | 1,000 |
| 525125 MOBILE TELEPHONE | 1,825 | 2,412 | 4,000 | 4,000 | 4,000 |
| 526125 TRAINING & CONFERENCES | - | - | - | - | 3,000 |
| 527110 TRAVEL | 553 | 125 | 2,000 | 2,000 | - |
| 530100 OFFICE SUPPLIES | 834 | 1,288 | 3,000 | 3,000 | 3,000 |
| TOTAL | \$ 12,268 | \$ 16,442 | \$ 32,005 | \$ 32,005 | \$ 24,345 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 642200 IT EQUIPMENT | 457 | 10,612 | - | - | - |
| TOTAL | \$ 457 | \$ 10,612 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 29,996 | \$ 44,750 | \$ 53,827 | \$ 53,827 | \$ 50,605 |
| REVENUES LESS EXPENSES | \$ 4,886 | \$ (446) | \$ - | \$ 5,000 | \$ 8,222 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 19,345 | \$ 24,231 | \$ 23,785 | \$ 23,785 | \$ 28,785 |
| ENDING FUND BALANCE | \$ 24,231 | \$ 23,785 | \$ 23,785 | \$ 28,785 | \$ 37,007 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 24,231 | \$ 23,785 | \$ 23,785 | \$ 28,785 | \$ 37,007 |

COMM DEVELOP BLOCK GRANT 2019

FUND 219

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|-------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 431901 COMM. DEVEL.BLOCK GRANT | 1,130,343 | 673,404 | 867,998 | 867,998 | 892,414 |
| TOTAL | \$ 1,130,343 | \$ 673,404 | \$ 867,998 | \$ 867,998 | \$ 892,414 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | - | 220 | - | - | - |
| TOTAL | \$ - | \$ 220 | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 1,130,343 | \$ 673,624 | \$ 867,998 | \$ 867,998 | \$ 892,414 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521500 ADMINISTRATION SERVICES | 150,857 | 151,603 | 182,618 | 173,599 | 178,482 |
| 521900 CONTRACTED SERVICES | 10,536 | 12,598 | 34,002 | - | - |
| 540100 BUSINESS LOAN | 30,000 | - | - | - | - |
| 590100 CONTRIBUTIONS | 145,576 | 142,975 | 169,782 | 169,782 | 150,211 |
| TOTAL | \$ 336,969 | \$ 307,176 | \$ 386,401 | \$ 343,381 | \$ 328,693 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611100 LAND | - | 67,649 | - | - | - |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 805,805 | 113,078 | 266,900 | 549,200 | 610,932 |
| 631200 STREET IMPROVEMENTS | - | - | 300,900 | - | - |
| 631300 SIDEWALK/TRAIL IMPROVEMENTS | - | 99,747 | - | 107 | - |
| TOTAL | \$ 805,805 | \$ 280,474 | \$ 567,800 | \$ 549,307 | \$ 610,932 |
| TOTAL EXPENDITURES | \$ 1,142,774 | \$ 587,650 | \$ 954,201 | \$ 892,688 | \$ 939,625 |
| REVENUES LESS EXPENSES | \$ (12,431) | \$ 85,974 | \$ (86,203) | \$ (24,690) | \$ (47,211) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 416,503 | \$ 404,072 | \$ 490,046 | \$ 490,046 | \$ 465,356 |
| ENDING FUND BALANCE | \$ 404,072 | \$ 490,046 | \$ 403,843 | \$ 465,356 | \$ 418,145 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 404,072 | \$ 490,046 | \$ 403,843 | \$ 465,356 | \$ 418,145 |

HOUSING REVOLVING LOAN

FUND 223

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 432903 INTEREST INCOME | 12,762 | 11,019 | 9,000 | 9,000 | 9,000 |
| 432905 LOAN PRINCIPAL PAYMENT | 199,040 | 116,880 | 166,447 | 120,000 | 120,000 |
| 432909 CLIENT CONTRIBUTIONS | 4,783 | 95 | - | - | - |
| 434216 FEDERAL GRANT | - | - | 127,753 | 127,753 | 127,753 |
| TOTAL | \$ 216,584 | \$ 127,994 | \$ 303,200 | \$ 256,753 | \$ 256,753 |
| TOTAL REVENUES | \$ 216,584 | \$ 127,994 | \$ 303,200 | \$ 256,753 | \$ 256,753 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | 4,960 | 95,322 | 95,322 | 90,035 |
| 510310 FICA | - | 293 | 5,929 | 5,929 | 5,456 |
| 510311 MEDICARE | - | 69 | 1,399 | 1,399 | 1,276 |
| 510320 WI RETIREMENT FUND | - | 294 | 6,256 | 6,256 | 6,078 |
| 510340 HEALTH INSURANCE | - | - | 17,580 | 17,580 | 27,472 |
| 510350 DENTAL INSURANCE | - | - | 1,044 | 1,025 | 1,427 |
| 510360 LIFE INSURANCE | - | - | 48 | 48 | 129 |
| 510400 WORKERS COMPENSATION | - | - | 175 | 175 | 175 |
| TOTAL | \$ - | \$ 5,615 | \$ 127,753 | \$ 127,734 | \$ 132,048 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | - | - | - | 10,000 | 10,000 |
| 524200 LANDSCAPING SERVICES | - | - | (157,225) | - | - |
| 540110 HOUSING REHAB LOAN | 112,282 | 75,059 | 105,000 | 105,000 | 105,000 |
| TOTAL | \$ 112,282 | \$ 75,059 | \$ (52,225) | \$ 115,000 | \$ 115,000 |
| TOTAL EXPENDITURES | \$ 112,282 | \$ 80,674 | \$ 75,528 | \$ 242,734 | \$ 247,048 |
| REVENUES LESS EXPENSES | \$ 104,302 | \$ 47,320 | \$ 227,671 | \$ 14,019 | \$ 9,705 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 409,468 | \$ 513,770 | \$ 554,305 | \$ 554,305 | \$ 575,109 |
| ENDING FUND BALANCE | \$ 513,770 | \$ 561,090 | \$ 788,762 | \$ 575,109 | \$ 584,814 |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| ASSIGNED | \$ 513,770 | \$ 561,090 | \$ 788,762 | \$ 575,109 | \$ 584,814 |

BUSINESS REVOLVING LOAN

FUND 224

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|---------------------|---------------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 432905 LOAN PRINCIPAL PAYMENT | 238,304 | 276,904 | 150,000 | 150,000 | 150,000 |
| TOTAL | \$ 238,304 | \$ 276,904 | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 4,494 | 1,697 | - | - | - |
| 461141 INTEREST ON NOTES | 51,895 | 54,356 | 40,000 | 40,000 | 40,000 |
| TOTAL | \$ 56,389 | \$ 56,053 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| TOTAL REVENUES | \$ 294,693 | \$ 332,957 | \$ 190,000 | \$ 190,000 | \$ 190,000 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 540100 BUSINESS LOAN | 75,000 | 500,000 | 450,000 | 190,000 | 190,000 |
| TOTAL | \$ 75,000 | \$ 500,000 | \$ 450,000 | \$ 190,000 | \$ 190,000 |
| TOTAL EXPENDITURES | \$ 75,000 | \$ 500,000 | \$ 450,000 | \$ 190,000 | \$ 190,000 |
| REVENUES LESS EXPENSES | \$ 219,693 | \$ (167,043) | \$ (260,000) | \$ - | \$ - |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 498,963 | \$ 718,656 | \$ 551,612 | \$ 551,612 | \$ 551,612 |
| ENDING FUND BALANCE | \$ 718,656 | \$ 551,612 | \$ 291,612 | \$ 551,612 | \$ 551,612 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 718,656 | \$ 551,612 | \$ 291,612 | \$ 551,612 | \$ 551,612 |

NEIGHBORHOOD REVITALIZATION

FUND 250

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|----------------|-----------------|-------------------|-------------------|
| REVENUES | | | | | |
| OTHER FINANCING SOURCES | | | | | |
| 492311 INTERFUND FROM -TID 11 DEBT | - | - | - | - | 712,964 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 712,964 |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - | \$ 712,964 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | - | - | - | 18,833 |
| 510310 FICA | - | - | - | - | 1,168 |
| 510311 MEDICARE | - | - | - | - | 273 |
| 510320 WI RETIREMENT FUND | - | - | - | - | 1,271 |
| 510340 HEALTH INSURANCE | - | - | - | - | 8,703 |
| 510350 DENTAL INSURANCE | - | - | - | - | 562 |
| 510360 LIFE INSURANCE | - | - | - | - | 57 |
| 510400 WORKERS COMPENSATION | - | - | - | - | 125 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 30,993 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | - | - | - | - | 10,000 |
| 540110 HOUSING REHAB LOAN | - | - | - | - | 80,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 90,000 |
| CAPITAL OUTLAY | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | - | - | - | 172,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 172,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ 292,993 |
| REVENUES LESS EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ 419,971 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ 419,971 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ - | \$ - | \$ - | \$ - | \$ 419,971 |

MEAD LIBRARY FUND

FUND 255

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 2,305,741 | 2,335,829 | 2,399,321 | 2,399,321 | 2,423,314 |
| TOTAL | \$ 2,305,741 | \$ 2,335,829 | \$ 2,399,321 | \$ 2,399,321 | \$ 2,423,314 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 431709 MONARCH - SHEBOYGAN COUNTY | 540,666 | 545,158 | 639,728 | 639,728 | 669,835 |
| 431710 MONARCH - OZAUKEE COUNTY | 11,181 | 10,459 | 10,459 | 10,459 | 11,872 |
| 431711 MONARCH - RESOURCE | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 431712 MONARCH - ADJACENT COUNTIES | 37,479 | 36,406 | 36,406 | 36,406 | 39,961 |
| 434211 STATE GRANT | 553 | - | - | - | - |
| TOTAL | \$ 689,879 | \$ 692,022 | \$ 786,593 | \$ 786,593 | \$ 821,668 |
| CHARGES FOR SERVICES | | | | | |
| 447606 PHOTOCOPIES | 7,233 | 9,108 | 10,000 | 10,000 | 10,000 |
| 447636 LATE BOOK CHARGES | 29,975 | 27,784 | 30,000 | 30,000 | 30,000 |
| 447641 LOST BOOK PENALTIES | 5,218 | 5,652 | 6,500 | 6,500 | 6,500 |
| 449901 VENDING MACHINE COMMISSION | 1,242 | 1,483 | 1,300 | 1,300 | 1,301 |
| TOTAL | \$ 43,669 | \$ 44,027 | \$ 47,800 | \$ 47,800 | \$ 47,801 |
| MISCELLANEOUS REVENUE | | | | | |
| 467101 CONTRIBUTIONS | 51,389 | 77,311 | 80,000 | 150,000 | 150,000 |
| TOTAL | \$ 51,389 | \$ 77,311 | \$ 80,000 | \$ 150,000 | \$ 150,000 |
| TOTAL REVENUES | \$ 3,090,678 | \$ 3,149,190 | \$ 3,313,714 | \$ 3,383,714 | \$ 3,442,783 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 1,618,186 | 1,726,495 | 1,773,170 | 1,773,170 | 1,776,726 |
| 510310 FICA | 96,395 | 101,523 | 109,937 | 109,937 | 107,326 |
| 510311 MEDICARE | 22,544 | 23,743 | 25,709 | 25,709 | 39,450 |
| 510320 WI RETIREMENT FUND | 97,587 | 101,888 | 103,824 | 103,824 | 109,564 |
| 510340 HEALTH INSURANCE | 243,064 | 282,324 | 333,992 | 333,992 | 337,715 |
| 510341 RETIREE HEALTH INSURANCE | 14,873 | 28,575 | - | - | - |
| 510350 DENTAL INSURANCE | 20,326 | 23,237 | 21,060 | 21,060 | 22,715 |
| 510351 UNFUNDED PENSION LIABILITY | 29,650 | 29,650 | 29,650 | 29,650 | 29,650 |
| 510360 LIFE INSURANCE | 2,148 | 1,681 | 3,280 | 3,280 | 1,886 |
| 510400 WORKERS COMPENSATION | 722 | 782 | 824 | 824 | 847 |
| TOTAL | \$ 2,145,495 | \$ 2,319,898 | \$ 2,401,446 | \$ 2,401,446 | \$ 2,425,879 |
| NON-PERSONAL SERVICES | | | | | |
| 521100 BANKING FEES | 1,623 | 1,311 | 1,200 | 1,300 | 1,350 |
| 521110 FINANCIAL SERVICES FEES | 1,801 | 1,950 | 3,900 | 3,900 | 2,800 |
| 521400 ADVERTISING & MARKETING | 8,334 | 10,539 | 9,400 | 9,400 | 9,400 |
| 521700 SECURITY SERVICES | 19,987 | 12,468 | - | - | - |
| 521800 PROGRAM SERVICES | 10,765 | 11,890 | 10,000 | 10,000 | 10,000 |
| 521900 CONTRACTED SERVICES | 55,863 | 78,941 | 101,908 | 254,441 | 117,902 |
| 523122 SOFTWARE MAINTENANCE | 22,743 | 32,700 | 30,000 | 30,000 | 31,500 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 77,737 | 70,463 | 20,000 | 20,000 | 21,000 |
| 524124 HEATING & VENTILATION MAINTENA | 1,129 | 805 | 3,000 | 3,000 | 3,000 |
| 524126 ELEVATOR MAINTENANCE & REPAIR | 415 | 834 | 1,000 | 1,000 | 2,000 |

MEAD LIBRARY FUND

FUND 255

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 525100 ELECTRIC | 83,069 | 95,111 | 94,000 | 94,000 | 94,600 |
| 525105 WATER | 1,264 | 1,652 | 1,400 | 1,400 | 1,600 |
| 525110 SEWER | 1,536 | 1,971 | 1,400 | 1,400 | 1,400 |
| 525120 TELEPHONE | 2,010 | 1,915 | 4,000 | 4,000 | 4,000 |
| 525140 GAS - UTILITY | 21,712 | 21,307 | 33,000 | 33,000 | 33,750 |
| 525155 PROFESSIONAL DEVELOPMENT | 14,564 | 12,608 | 13,400 | 13,400 | - |
| 526125 TRAINING & CONFERENCES | - | - | - | - | 10,120 |
| 527100 CAR ALLOWANCE | 11,029 | 10,719 | 11,000 | 11,000 | 11,000 |
| 527110 TRAVEL | 2,456 | 148 | - | - | - |
| 530100 OFFICE SUPPLIES | 8,654 | 9,793 | 9,500 | 9,500 | 9,500 |
| 530130 POSTAGE & DELIVERY | 5,419 | 4,923 | 4,500 | 4,500 | 5,000 |
| 530200 PROGRAM SUPPLIES | 18,821 | 17,844 | 12,076 | 12,076 | 12,000 |
| 530205 DISPLAYS | - | 413 | 1,100 | 1,100 | 1,000 |
| 530210 OPERATING SUPPLIES | 1,076 | 1,258 | - | - | - |
| 530222 JANITORIAL SUPPLIES | 5,022 | 5,943 | 5,000 | 5,000 | 7,898 |
| 530255 TOOLS & SMALL EQUIPMENT | 50 | 47 | 150 | 150 | 200 |
| 538001 DONATION PURCHASES | 77,549 | 83,262 | 66,000 | 66,000 | 150,000 |
| 538002 MATERIALS - ALL CATEGORIES | 373,415 | 350,214 | 364,234 | 364,234 | 364,234 |
| 538100 OTHER CONTENT | 53,509 | 67,860 | 68,450 | 68,450 | 69,000 |
| 539999 MISCELLANEOUS EXP | - | - | 100 | 100 | 100 |
| 540200 INSURANCE | 10,405 | 11,114 | 10,000 | 10,000 | 10,000 |
| 540215 GEN. PUB. OFFICIALS & AUTO | - | - | 3,000 | 3,000 | 3,000 |
| 590255 SPECIAL ASSESSMENTS | 1,782 | 4,020 | 4,050 | 4,050 | 4,050 |
| TOTAL | \$ 893,738 | \$ 924,022 | \$ 886,768 | \$ 1,039,401 | \$ 991,404 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | 13,754 | 19,471 | 19,500 | 19,500 | 19,500 |
| 649200 EQUIPMENT REPLACEMENT | 22,130 | - | 6,000 | 5,991 | 6,000 |
| TOTAL | \$ 35,884 | \$ 19,471 | \$ 25,500 | \$ 25,491 | \$ 25,500 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | - | 31,967 | - | - | - |
| TOTAL | \$ - | \$ 31,967 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 3,075,116 | \$ 3,295,359 | \$ 3,313,714 | \$ 3,466,338 | \$ 3,442,783 |
| REVENUES LESS EXPENSES | \$ 15,561 | \$ (146,169) | \$ - | \$ (82,624) | \$ - |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 1,058,343 | \$ 1,073,904 | \$ 927,735 | \$ 927,735 | \$ 845,111 |
| ENDING FUND BALANCE | \$ 1,073,904 | \$ 927,735 | \$ 927,735 | \$ 845,111 | \$ 845,111 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$755,540 | \$574,913 | \$574,913 | \$574,913 | \$574,913 |
| UNASSIGNED | \$318,364 | \$352,822 | \$352,822 | \$270,198 | \$270,198 |
| | \$1,073,904 | \$927,735 | \$927,735 | \$845,111 | \$845,111 |
| ASSIGNED FUND BALANCE | | | | | |
| GASB 54 RESERVE | \$549,913 | \$549,913 | \$549,913 | \$549,913 | \$549,913 |
| DONATIONS | \$11,321 | \$0 | \$0 | \$0 | \$0 |
| GENERAL LIABILITY INSURANCE RESERVE | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |

MEAD LIBRARY FUND

FUND 255

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|------------------------------|----------------|----------------|-----------------|-------------------|-----------------|
| SICK LEAVE LIABILITY RESERVE | \$169,306 | \$0 | \$0 | \$0 | \$0 |
| | \$755,540 | \$574,913 | \$574,913 | \$574,913 | \$574,913 |

TOURISM FUND

FUND 260

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 414100 MOTEL TAXES | 723,288 | 798,808 | 650,000 | 1,450,066 | 1,746,264 |
| 414111 BLUE HARBOR ROOM TAX | 849,447 | 827,405 | 810,000 | - | - |
| TOTAL | \$ 1,572,735 | \$ 1,626,212 | \$ 1,460,000 | \$ 1,450,066 | \$ 1,746,264 |
| FINES & FORFEITURES | | | | | |
| 451411 PENALTY FEES | 20 | 45 | - | - | - |
| TOTAL | \$ 20 | \$ 45 | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUES | | | | | |
| 461101 INTEREST ON INVESTMENTS | 5,528 | - | 5,000 | 5,000 | 5,000 |
| 469106 SALE OF PROPERTY | 4,000 | - | - | - | - |
| TOTAL | \$ 9,528 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| TOTAL REVENUES | \$ 1,582,282 | \$ 1,626,257 | \$ 1,465,000 | \$ 1,455,066 | \$ 1,751,264 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 9,929 | 14,030 | 30,313 | 30,313 | 27,152 |
| 510111 FULL TIME SALARIES - OVERTIME | 32,652 | 35,492 | 37,000 | 38,500 | 37,000 |
| 510130 TEMPORARY SALARIES - REGULAR | 1,710 | 639 | - | - | - |
| 510310 FICA | 2,708 | 3,055 | 4,180 | 4,180 | 3,320 |
| 510311 MEDICARE | 633 | 714 | 985 | 985 | 777 |
| 510320 WI RETIREMENT FUND | 3,927 | 4,307 | 5,597 | 5,597 | 4,785 |
| 510340 HEALTH INSURANCE | 2,572 | 2,608 | 8,940 | 8,940 | 6,319 |
| 510350 DENTAL INSURANCE | 199 | 179 | 600 | 600 | 449 |
| 510360 LIFE INSURANCE | 9 | 9 | 48 | 48 | 17 |
| 510400 WORKERS COMPENSATION | 370 | 547 | 547 | 547 | 547 |
| TOTAL | \$ 54,710 | \$ 61,581 | \$ 88,210 | \$ 89,710 | \$ 80,366 |
| NON-PERSONAL SERVICES | | | | | |
| 521400 ADVERTISING & MARKETING | 13,925 | 3,025 | 25,000 | 25,000 | 30,000 |
| 521900 CONTRACTED SERVICES | 510,336 | 569,216 | 465,000 | 1,015,446 | 1,222,385 |
| 526125 TRAINING & CONFERENCES | - | - | 20,000 | 20,500 | 500 |
| 527110 TRAVEL | 500 | 500 | 500 | - | - |
| 528150 VEHICLE RENTAL | - | - | 3,600 | - | - |
| 530100 OFFICE SUPPLIES | 175 | 61 | 150 | 150 | 150 |
| 530202 COMMUNITY RELATIONS | 1,210 | 5,124 | 4,000 | 4,000 | 4,000 |
| 530210 OPERATING SUPPLIES | 6,494 | 7,778 | 8,000 | 8,000 | 8,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 795 | - | - | - | - |
| 590100 CONTRIBUTIONS | - | - | - | 12,166 | - |
| TOTAL | \$ 533,434 | \$ 585,704 | \$ 526,250 | \$ 1,085,262 | \$ 1,265,035 |
| CAPITAL OUTLAY | | | | | |
| 649100 OTHER EQUIPMENT | - | - | 50,000 | 2,300 | 91,600 |
| TOTAL | \$ - | \$ - | \$ 50,000 | \$ 2,300 | \$ 91,600 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 57,930 | 57,930 | 65,000 | 145,067 | 174,626 |
| 811301 INTERFUND TO -G.O.DEBT | 791,292 | 827,405 | 810,000 | 308,105 | 329,629 |
| 811400 INTERFUND EXP-CAPITAL PROJ | 670,000 | - | - | - | - |
| TOTAL | \$ 1,519,222 | \$ 885,335 | \$ 875,000 | \$ 453,172 | \$ 504,255 |

TOURISM FUND

FUND 260

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|----------------------------------|----------------|----------------|-----------------|-------------------|-----------------|
| TOTAL EXPENDITURES | \$ 2,107,366 | \$ 1,532,620 | \$ 1,539,460 | \$ 1,630,444 | \$ 1,941,256 |
| REVENUES LESS EXPENSES | \$ (525,084) | \$ 93,637 | \$ (74,460) | \$ (175,378) | \$ (189,992) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 731,200 | \$ 206,116 | \$ 299,754 | \$ 299,754 | \$ 124,376 |
| ENDING FUND BALANCE | \$ 206,116 | \$ 299,754 | \$ 225,294 | \$ 124,376 | \$ (65,616) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 206,116 | \$ 299,754 | \$ 225,294 | \$ 124,376 | \$ (65,616) |

PARK, FORESTRY & OPEN SPACE

FUND 265

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|--------------------|-------------------|-------------------|---------------------|
| REVENUES | | | | | |
| <u>TAXES</u> | | | | | |
| 411100 PROPERTY TAX LEVY | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| TOTAL | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ 110,000 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 434211 STATE GRANT | 25,000 | - | - | 205,000 | - |
| TOTAL | \$ 25,000 | \$ - | \$ - | \$ 205,000 | \$ - |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 701 | 338 | 500 | 500 | 500 |
| 467101 CONTRIBUTIONS | - | (4,500) | - | - | - |
| TOTAL | \$ 701 | \$ (4,162) | \$ 500 | \$ 500 | \$ 500 |
| TOTAL REVENUES | \$ 135,701 | \$ 105,838 | \$ 110,500 | \$ 315,500 | \$ 110,500 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 72,414 | 122,630 | 110,000 | 110,000 | 315,000 |
| TOTAL | \$ 72,414 | \$ 122,630 | \$ 110,000 | \$ 110,000 | \$ 315,000 |
| TOTAL EXPENDITURES | \$ 72,414 | \$ 122,630 | \$ 110,000 | \$ 110,000 | \$ 315,000 |
| REVENUES LESS EXPENSES | \$ 63,287 | \$ (16,792) | \$ 500 | \$ 205,500 | \$ (204,500) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ 63,287 | \$ 46,495 | \$ 46,495 | \$ 251,995 |
| ENDING FUND BALANCE | \$ 63,287 | \$ 46,495 | \$ 46,995 | \$ 251,995 | \$ 47,495 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 63,287 | \$ 46,495 | \$ 46,995 | \$ 251,995 | \$ 47,495 |

PARK IMPACT FEE FUND

FUND 266

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|------------------|------------------|------------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | |
| 422151 IMPACT FEE | 72,751 | 9,846 | 40,000 | 160,271 | 156,475 |
| TOTAL | \$ 72,751 | \$ 9,846 | \$ 40,000 | \$ 160,271 | \$ 156,475 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 73 | 265 | 50 | 50 | 50 |
| TOTAL | \$ 73 | \$ 265 | \$ 50 | \$ 50 | \$ 50 |
| TOTAL REVENUES | \$ 72,824 | \$ 10,111 | \$ 40,050 | \$ 160,321 | \$ 156,525 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | - | 15,000 | 15,000 | 35,000 |
| 631300 SIDEWALK/TRAIL IMPROVEMENTS | - | - | 25,000 | 25,000 | 25,000 |
| TOTAL | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ 60,000 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 40,000 | \$ 40,000 | \$ 60,000 |
| REVENUES LESS EXPENSES | \$ 72,824 | \$ 10,111 | \$ 50 | \$ 120,321 | \$ 96,525 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ 72,824 | \$ 82,934 | \$ 82,934 | \$ 203,255 |
| ENDING FUND BALANCE | \$ 72,824 | \$ 82,934 | \$ 82,984 | \$ 203,255 | \$ 299,780 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 72,824 | \$ 82,934 | \$ 82,984 | \$ 203,255 | \$ 299,780 |

CABLE TV FRANCHISE FUND

FUND 270

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | |
| 422941 CATV FRANCHISE FEE | 569,961 | 554,735 | 570,000 | 554,735 | 486,000 |
| TOTAL | \$ 569,961 | \$ 554,735 | \$ 570,000 | \$ 554,735 | \$ 486,000 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 443911 PUBLIC RELATION ADS | 326 | 576 | 300 | 25 | 300 |
| 449916 TAPE REPRODUCTIONS | 341 | 348 | 300 | 303 | 300 |
| 449921 FILM PRODUCTIONS | 40 | - | 40 | 10 | 40 |
| TOTAL | \$ 707 | \$ 924 | \$ 640 | \$ 338 | \$ 640 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 5,883 | 1,754 | 5,000 | 5,000 | 5,000 |
| 469101 SALE OF EQUIPMENT | - | - | - | - | 2,000 |
| 469999 OTHER MISCELLANEOUS REV | - | 4,256 | - | - | - |
| TOTAL | \$ 5,883 | \$ 6,010 | \$ 5,000 | \$ 5,000 | \$ 7,000 |
| TOTAL REVENUES | \$ 576,551 | \$ 561,670 | \$ 575,640 | \$ 560,073 | \$ 493,640 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 73,808 | 74,242 | 72,498 | 68,235 | 69,824 |
| 510130 TEMPORARY SALARIES - REGULAR | 16,139 | 13,267 | 13,400 | 10,000 | 7,980 |
| 510310 FICA | 5,257 | 5,172 | 5,326 | 4,851 | 4,671 |
| 510311 MEDICARE | 1,230 | 1,209 | 1,246 | 2,134 | 1,092 |
| 510320 WI RETIREMENT FUND | 5,016 | 4,950 | 4,762 | 4,760 | 4,714 |
| 510340 HEALTH INSURANCE | 19,743 | 21,717 | 23,700 | 23,700 | 24,876 |
| 510341 RETIREE HEALTH INSURANCE | 8,092 | 8,902 | 4,555 | 4,555 | - |
| 510350 DENTAL INSURANCE | 1,529 | 1,529 | 1,536 | 1,536 | 1,606 |
| 510351 UNFUNDED PENSION LIABILITY | 1,236 | 1,236 | 1,236 | 1,236 | 1,236 |
| 510360 LIFE INSURANCE | 36 | 38 | 48 | 48 | 60 |
| 510400 WORKERS COMPENSATION | 948 | 948 | 948 | 948 | 948 |
| TOTAL | \$ 133,035 | \$ 133,210 | \$ 129,255 | \$ 122,003 | \$ 117,007 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521400 ADVERTISING & MARKETING | 545 | 664 | 2,640 | 2,640 | 2,640 |
| 521900 CONTRACTED SERVICES | 60 | 17,431 | 11,760 | 18,065 | 12,160 |
| 522110 VEHICLE MAINTENANCE | - | - | 1,920 | 1,920 | 1,920 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,400 | 70 | 1,440 | 1,440 | 1,440 |
| 523120 COMPUTER MAINTENANCE | - | - | - | - | 13,316 |
| 523122 SOFTWARE MAINTENANCE | - | - | - | - | 200 |
| 523125 IT SERVICES | 7,000 | 7,200 | 21,622 | 21,622 | 8,211 |
| 525120 TELEPHONE | 2,281 | 3,356 | 400 | 400 | 502 |
| 525135 INTERNET | 330 | - | 3,720 | 3,720 | 1,700 |
| 526125 TRAINING & CONFERENCES | - | 2,143 | 1,890 | 1,890 | 1,975 |
| 526130 TRAINING & EDUCATION | 380 | - | - | - | - |
| 527100 CAR ALLOWANCE | - | 650 | 920 | 920 | 920 |
| 527110 TRAVEL | 154 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 415 | 532 | 600 | 600 | 600 |
| 530230 GASOLINE | 323 | 327 | 420 | 420 | 420 |
| 530255 TOOLS & SMALL EQUIPMENT | 7,126 | 1,411 | 31,700 | 23,170 | 32,500 |
| 530259 IT SMALL EQUIPMENT | 5,695 | 309 | 3,032 | 3,032 | 3,500 |
| 540210 INSURANCE DEDUCTIBLE | 63 | 66 | 70 | 75 | 80 |
| TOTAL | \$ 25,771 | \$ 34,158 | \$ 82,134 | \$ 79,914 | \$ 82,084 |

CABLE TV FRANCHISE FUND

FUND 270

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|--------------------|--------------------|---------------------|---------------------|--------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 642300 COMMUNICATIONS EQUIPMENT | 18,950 | 40 | 80,000 | 30,000 | 40,000 |
| 642400 AUDIO VISUAL EQUIPMENT | 30,591 | 47,927 | 339,914 | 339,914 | - |
| TOTAL | \$ 49,540 | \$ 47,967 | \$ 419,914 | \$ 369,914 | \$ 40,000 |
| <u>INTERGOVERNMENTAL TRANSFER</u> | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 425,000 | 425,000 | 425,000 | 425,000 | 304,549 |
| TOTAL | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 425,000 | \$ 304,549 |
| TOTAL EXPENDITURES | \$ 633,346 | \$ 640,336 | \$ 1,056,303 | \$ 996,831 | \$ 543,640 |
| REVENUES LESS EXPENSES | \$ (56,794) | \$ (78,666) | \$ (480,663) | \$ (436,758) | \$ (50,000) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 880,570 | \$ 823,776 | \$ 745,110 | \$ 745,110 | \$ 308,352 |
| ENDING FUND BALANCE | \$ 823,776 | \$ 745,110 | \$ 264,446 | \$ 308,352 | \$ 258,352 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 823,776 | \$ 745,110 | \$ 264,446 | \$ 308,352 | \$ 258,352 |

MUNICIPAL COURT FUND

FUND 275

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 444801 KOHLER COURT REIMBURSE | 3,300 | - | 2,800 | 5,000 | 5,000 |
| TOTAL | \$ 3,300 | \$ - | \$ 2,800 | \$ 5,000 | \$ 5,000 |
| FINES & FORFEITURES | | | | | |
| 451101 COURT PENALTY FINES | 704,183 | 922,128 | 750,000 | 750,000 | 900,000 |
| 451116 WRIT FEE | 1,274 | - | - | - | - |
| TOTAL | \$ 705,457 | \$ 922,128 | \$ 750,000 | \$ 750,000 | \$ 900,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 545 | 437 | - | - | - |
| 469950 PRIOR YEAR REVENUE | - | - | - | 1,609 | - |
| TOTAL | \$ 545 | \$ 437 | \$ - | \$ 1,609 | \$ - |
| TOTAL REVENUES | \$ 709,302 | \$ 922,565 | \$ 752,800 | \$ 756,609 | \$ 905,000 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 136,992 | 141,830 | 144,050 | 148,661 | 148,661 |
| 510130 TEMPORARY SALARIES - REGULAR | 470 | 2,625 | 4,800 | 349 | 4,000 |
| 510310 FICA | 8,344 | 8,796 | 9,243 | 9,248 | 9,465 |
| 510311 MEDICARE | 1,951 | 2,057 | 2,175 | 2,158 | 2,215 |
| 510320 WI RETIREMENT FUND | 9,229 | 9,678 | 9,361 | 9,361 | 9,874 |
| 510340 HEALTH INSURANCE | 12,862 | 12,861 | 15,444 | 15,444 | - |
| 510350 DENTAL INSURANCE | 1,529 | 1,402 | 1,536 | 1,536 | 1,093 |
| 510351 UNFUNDED PENSION LIABILITY | 144 | 144 | 144 | 144 | 144 |
| 510360 LIFE INSURANCE | 146 | 149 | 168 | 168 | 154 |
| 510400 WORKERS COMPENSATION | 168 | 168 | 168 | 168 | 168 |
| TOTAL | \$ 171,836 | \$ 179,711 | \$ 187,089 | \$ 187,237 | \$ 175,774 |
| NON-PERSONAL SERVICES | | | | | |
| 521207 SURETY BONDS | - | - | 350 | 350 | 350 |
| 521720 JAIL SERVICES | - | 50 | 5,000 | 500 | 1,000 |
| 521900 CONTRACTED SERVICES | 34 | - | 2,250 | - | - |
| 523120 COMPUTER MAINTENANCE | 433 | 432 | 450 | 450 | 477 |
| 523122 SOFTWARE MAINTENANCE | 6,875 | 8,345 | 8,756 | 8,756 | 8,756 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 4,000 | - | 4,000 | 8,000 | 4,000 |
| 525120 TELEPHONE | 458 | 8 | 420 | 10 | - |
| 525135 INTERNET | 120 | 120 | 120 | 120 | 120 |
| 526105 BOOKS - REFERENCE | 291 | - | 300 | 300 | 300 |
| 526110 PROFESSIONAL ORGANIZATIONS | 180 | 180 | 190 | 190 | 190 |
| 526125 TRAINING & CONFERENCES | 1,174 | 1,660 | 2,918 | 2,638 | 2,663 |
| 526155 FILING & RECORDING FEES | 230 | 1,695 | 2,400 | 2,400 | 2,400 |
| 527100 CAR ALLOWANCE | 20 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 9,638 | 6,547 | 12,750 | 12,750 | 12,750 |
| 530259 IT SMALL EQUIPMENT | - | - | 981 | 981 | 981 |
| 590100 CONTRIBUTIONS | 239,424 | 298,827 | 265,000 | 234,000 | 291,600 |
| TOTAL | \$ 262,877 | \$ 317,864 | \$ 305,885 | \$ 271,445 | \$ 325,587 |
| CAPITAL OUTLAY | | | | | |
| 642200 IT EQUIPMENT | - | 1,264 | - | - | - |
| TOTAL | \$ - | \$ 1,264 | \$ - | \$ - | \$ - |

MUNICIPAL COURT FUND

FUND 275

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| <u>INTERGOVERNMENTAL TRANSFER</u> | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 274,197 | 424,723 | 260,823 | 296,077 | 401,389 |
| TOTAL | \$ 274,197 | \$ 424,723 | \$ 260,823 | \$ 296,077 | \$ 401,389 |
| TOTAL EXPENDITURES | \$ 708,910 | \$ 923,562 | \$ 753,797 | \$ 754,759 | \$ 902,750 |
| REVENUES LESS EXPENSES | \$ 392 | \$ (997) | \$ (997) | \$ 1,850 | \$ 2,250 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 604 | \$ 996 | \$ (0) | \$ (0) | \$ 1,850 |
| ENDING FUND BALANCE | \$ 996 | \$ (0) | \$ (997) | \$ 1,850 | \$ 4,100 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 996 | \$ (0) | \$ (997) | \$ 1,850 | \$ 4,100 |

AMBULANCE FUND

FUND 280

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 431246 STATE GRANT | 8,730 | 7,955 | - | 7,900 | - |
| TOTAL | \$ 8,730 | \$ 7,955 | \$ - | \$ 7,900 | \$ - |
| CHARGES FOR SERVICES | | | | | |
| 442636 AMBULANCE | 1,317,886 | 1,396,874 | 1,150,000 | 1,300,000 | 1,250,000 |
| TOTAL | \$ 1,317,886 | \$ 1,396,874 | \$ 1,150,000 | \$ 1,300,000 | \$ 1,250,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 1,875 | 795 | 1,800 | 200 | 800 |
| TOTAL | \$ 1,875 | \$ 795 | \$ 1,800 | \$ 200 | \$ 800 |
| TOTAL REVENUES | \$ 1,328,491 | \$ 1,405,624 | \$ 1,151,800 | \$ 1,308,100 | \$ 1,250,800 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 254,652 | 274,787 | 292,728 | 292,728 | 304,838 |
| 510111 FULL TIME SALARIES - OVERTIME | 4,286 | 7,632 | 5,500 | 5,600 | 5,500 |
| 510311 MEDICARE | 3,493 | 3,905 | 4,349 | 4,349 | 4,338 |
| 510320 WI RETIREMENT FUND | 38,846 | 42,478 | 44,856 | 44,856 | 49,812 |
| 510340 HEALTH INSURANCE | 64,931 | 65,529 | 80,100 | 74,000 | 75,404 |
| 510350 DENTAL INSURANCE | 4,921 | 4,498 | 5,076 | 4,600 | 4,790 |
| 510360 LIFE INSURANCE | 124 | 141 | 180 | 150 | 166 |
| 510400 WORKERS COMPENSATION | 2,856 | 2,856 | 2,856 | 2,856 | 2,856 |
| 510490 CLOTHING ALLOWANCE | - | - | - | 1,700 | 1,700 |
| TOTAL | \$ 374,110 | \$ 401,826 | \$ 435,645 | \$ 430,839 | \$ 449,404 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 89,318 | 74,507 | 95,000 | 91,330 | 89,050 |
| 522110 VEHICLE MAINTENANCE | 7,637 | 19,497 | 10,000 | 8,000 | 15,700 |
| 525125 MOBILE TELEPHONE | 490 | 463 | 500 | 500 | 2,520 |
| 526125 TRAINING & CONFERENCES | - | 112 | 2,500 | 2,500 | 3,000 |
| 526130 TRAINING & EDUCATION | 206 | - | - | - | - |
| 528150 VEHICLE RENTAL | 106,456 | - | 106,456 | 106,456 | 115,391 |
| 530215 MEDICAL SUPPLIES | 60,200 | 61,953 | 68,000 | 68,000 | 72,000 |
| 530230 GASOLINE | 13,351 | 17,523 | 15,000 | 15,000 | 16,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 6,146 | 93 | 1,500 | 17,300 | 12,825 |
| 530256 SAFETY EQUIPMENT | 640 | 768 | 1,500 | 1,500 | 9,050 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 1,998 | 2,078 | 2,000 | 2,368 | 2,500 |
| TOTAL | \$ 286,443 | \$ 176,994 | \$ 302,456 | \$ 312,954 | \$ 338,036 |
| PRINCIPAL | | | | | |
| 713912 AMBULANCE PRINCIPAL | - | 91,964 | - | - | - |
| TOTAL | \$ - | \$ 91,964 | \$ - | \$ - | \$ - |
| INTEREST | | | | | |
| 723912 AMBULANCE INTEREST | - | 14,492 | - | - | - |
| TOTAL | \$ - | \$ 14,492 | \$ - | \$ - | \$ - |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 536,401 | 451,102 | 413,699 | 919,670 | 463,360 |
| TOTAL | \$ 536,401 | \$ 451,102 | \$ 413,699 | \$ 919,670 | \$ 463,360 |
| TOTAL EXPENDITURES | \$ 1,196,954 | \$ 1,136,377 | \$ 1,151,800 | \$ 1,663,463 | \$ 1,250,800 |

AMBULANCE FUND

FUND 280

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|----------------------------------|----------------|----------------|-----------------|-------------------|-----------------|
| REVENUES LESS EXPENSES | \$ 131,537 | \$ 269,246 | \$ - | \$ (355,363) | \$ - |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 254,581 | \$ 386,118 | \$ 655,364 | \$ 655,364 | \$ 300,001 |
| ENDING FUND BALANCE | \$ 386,118 | \$ 655,364 | \$ 655,364 | \$ 300,001 | \$ 300,001 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 386,118 | \$ 655,364 | \$ 655,364 | \$ 300,001 | \$ 300,001 |

SPECIAL ASSESSMENT FUND

FUND 285

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 9,932 | 1,984 | 5,000 | 1,900 | 1,900 |
| 461199 INTEREST ON SPECIAL ASSESS | 19,786 | 5,758 | - | 258 | - |
| 463101 PAVING ASSESSMENTS | 114,746 | 79,704 | 41,879 | 45,241 | 40,000 |
| 463116 SIDEWALK ASSESSMENT | 75,566 | 91,414 | 64,145 | 70,000 | 70,000 |
| 463121 RESURFACING ASSESSMENT | 244,038 | 55,135 | 41,695 | 70,000 | 44,000 |
| 469999 OTHER MISCELLANEOUS REV | 1,102 | 15,629 | - | - | - |
| TOTAL | \$ 465,170 | \$ 249,624 | \$ 152,719 | \$ 187,399 | \$ 155,900 |
| TOTAL REVENUES | \$ 465,170 | \$ 249,624 | \$ 152,719 | \$ 187,399 | \$ 155,900 |
| <u>INTERGOVERNMENTAL TRANSFER</u> | | | | | |
| 811301 INTERFUND TO -G.O.DEBT | 310,134 | 88,029 | - | - | - |
| 811400 INTERFUND EXP-CAPITAL PROJ | 388,688 | 212,500 | 125,000 | 125,000 | 100,000 |
| TOTAL | \$ 698,822 | \$ 300,529 | \$ 125,000 | \$ 125,000 | \$ 100,000 |
| TOTAL EXPENDITURES | \$ 698,822 | \$ 300,529 | \$ 125,000 | \$ 125,000 | \$ 100,000 |
| REVENUES LESS EXPENSES | \$ (233,652) | \$ (50,905) | \$ 27,719 | \$ 62,399 | \$ 55,900 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 1,239,029 | \$ 1,005,377 | \$ 954,473 | \$ 954,473 | \$ 1,016,872 |
| ENDING FUND BALANCE | \$ 1,005,377 | \$ 954,473 | \$ 982,192 | \$ 1,016,872 | \$ 1,072,772 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 1,005,377 | \$ 954,473 | \$ 982,192 | \$ 1,016,872 | \$ 1,072,772 |

HARBOR CENTRE MARINA FUND

FUND 290

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 414106 STATE SALES TAX COMMISSION | 145 | - | - | - | - |
| TOTAL | \$ 145 | \$ - | \$ - | \$ - | \$ - |
| CHARGES FOR SERVICES | | | | | |
| 447747 MARINA RECEIPTS | 816,946 | 897,717 | 815,000 | 793,900 | 846,700 |
| TOTAL | \$ 816,946 | \$ 897,717 | \$ 815,000 | \$ 793,900 | \$ 846,700 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 1,887 | 124 | 1,800 | 1,800 | 1,800 |
| 469999 OTHER MISCELLANEOUS REV | - | 4,923 | - | - | - |
| TOTAL | \$ 1,887 | \$ 5,047 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| OTHER FINANCING SOURCES | | | | | |
| 492314 INTERFUND - CONVENTION CENTER | 745,913 | 225,000 | 225,000 | 225,000 | 225,000 |
| TOTAL | \$ 745,913 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| TOTAL REVENUES | \$ 1,564,891 | \$ 1,127,764 | \$ 1,041,800 | \$ 1,020,700 | \$ 1,073,500 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 79,852 | (612) | 80,000 | - | 84,000 |
| 525120 TELEPHONE | 1,093 | 820 | 1,100 | 1,100 | 1,100 |
| 526120 LICENSES & PERMITS | 75 | - | - | - | - |
| 539998 MARINA OPERATIONS | 657,060 | 941,116 | 700,000 | 815,000 | 760,543 |
| 539999 MISCELLANEOUS EXP | - | 182 | - | - | - |
| 540215 GEN. PUB. OFFICIALS & AUTO | 2,529 | 2,731 | 2,580 | 3,000 | 3,000 |
| 543999 WINTERIZATION | - | 51,100 | - | 17,500 | 30,000 |
| TOTAL | \$ 740,608 | \$ 995,336 | \$ 783,680 | \$ 836,600 | \$ 878,643 |
| CAPITAL OUTLAY | | | | | |
| 621200 BUILDING IMPROVEMENTS | 225,892 | - | - | - | - |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | 33,104 | 1,655 | 1,655 | - |
| 649100 OTHER EQUIPMENT | - | - | 125,000 | - | - |
| TOTAL | \$ 225,892 | \$ 33,104 | \$ 126,655 | \$ 1,655 | \$ - |
| INTEREST | | | | | |
| 726101 INTEREST ON ADVANCES | 3,753 | - | 4,000 | - | - |
| TOTAL | \$ 3,753 | \$ - | \$ 4,000 | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 970,254 | \$ 1,028,440 | \$ 914,335 | \$ 838,255 | \$ 878,643 |
| REVENUES LESS EXPENSES | \$ 594,637 | \$ 99,324 | \$ 127,465 | \$ 182,445 | \$ 194,857 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ (3,319,606) | \$ (2,724,969) | \$ (2,625,645) | \$ (2,625,645) | \$ (2,443,200) |
| ENDING FUND BALANCE | \$ (2,724,969) | \$ (2,625,645) | \$ (2,498,180) | \$ (2,443,200) | \$ (2,248,343) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |

HARBOR CENTRE MARINA FUND

FUND 290

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|----------------|----------------|-----------------|-------------------|-----------------|
| INVENTORY | \$36,405 | \$36,876 | \$36,876 | \$36,876 | \$36,876 |
| ADVANCES* | (\$2,820,364) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) |
| UNASSIGNED | \$58,990 | \$149,060 | \$ 276,525 | \$ 331,505 | \$ 526,362 |
| | (\$2,724,969) | (\$2,625,645) | (\$2,498,180) | (\$2,443,200) | (\$2,248,343) |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | (\$8,783) | \$0 | \$0 | \$0 | \$0 |
| ADVANCE FROM G.O. DEBT SERVICE FUND | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) |
| | (\$2,820,364) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) | (\$2,811,581) |

REDEVELOPMENT AUTHORITY FUND

FUND 295

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|-----------------------|-----------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411300 PAYMENT IN LIEU OF TAX | 22,222 | 22,185 | 22,000 | 22,500 | 22,500 |
| TOTAL | \$ 22,222 | \$ 22,185 | \$ 22,000 | \$ 22,500 | \$ 22,500 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 432905 LOAN PRINCIPAL PAYMENT | 100,000 | 100,000 | 100,000 | 100,000 | - |
| TOTAL | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - |
| CHARGES FOR SERVICES | | | | | |
| 443705 MISCELLANEOUS STALL RENTAL | 50 | - | - | - | - |
| TOTAL | \$ 50 | \$ - | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 2,006 | 309 | 2,000 | 500 | 500 |
| 462115 OTHER CITY RENTALS | 100 | 150 | - | - | - |
| TOTAL | \$ 2,106 | \$ 459 | \$ 2,000 | \$ 500 | \$ 500 |
| TOTAL REVENUES | \$ 124,378 | \$ 122,644 | \$ 124,000 | \$ 123,000 | \$ 23,000 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 9,800 | 20,217 | 16,275 | 15,000 | 15,000 |
| 524200 LANDSCAPING SERVICES | 15,282 | 9,751 | 20,000 | 20,000 | 20,000 |
| 524220 SNOW REMOVAL SERVICES | 1,613 | 2,843 | 5,000 | 1,500 | 5,000 |
| 590255 SPECIAL ASSESSMENTS | 1,074 | 11,959 | 10,000 | 10,000 | 10,000 |
| TOTAL | \$ 27,769 | \$ 44,770 | \$ 51,275 | \$ 46,500 | \$ 50,000 |
| CAPITAL OUTLAY | | | | | |
| 611100 LAND | 831,722 | 101,200 | - | - | - |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 69 | - | - | - | - |
| TOTAL | \$ 831,791 | \$ 101,200 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 859,560 | \$ 145,970 | \$ 51,275 | \$ 46,500 | \$ 50,000 |
| REVENUES LESS EXPENSES | \$ (735,183) | \$ (23,325) | \$ 72,725 | \$ 76,500 | \$ (27,000) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 310,013 | \$ (425,170) | \$ (448,496) | \$ (448,496) | \$ (371,996) |
| ENDING FUND BALANCE | \$ (425,170) | \$ (448,496) | \$ (375,771) | \$ (371,996) | \$ (398,996) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$575,000 | \$575,000 | \$575,000 | \$575,000 | \$575,000 |
| UNASSIGNED | \$ (1,000,170) | \$ (1,023,496) | \$ (950,771) | \$ (946,996) | \$ (973,996) |
| | \$ (425,170) | \$ (448,496) | \$ (375,771) | \$ (371,996) | \$ (398,996) |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$500,000 |
| ADVANCE FROM CAPITAL PROJECT FUND | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$75,000 |
| | \$575,000 | \$575,000 | \$575,000 | \$575,000 | \$575,000 |

STORMWATER UTILITY FUND

FUND 605

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|--------------------|--------------------|--------------------|
| REVENUES | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 441621 EROSION CONTROL FEE | 19,949 | 19,991 | 18,500 | 18,500 | 18,500 |
| TOTAL | \$ 19,949 | \$ 19,991 | \$ 18,500 | \$ 18,500 | \$ 18,500 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 754 | 306 | 700 | - | - |
| TOTAL | \$ 754 | \$ 306 | \$ 700 | \$ - | \$ - |
| TOTAL REVENUES | \$ 20,703 | \$ 20,297 | \$ 19,200 | \$ 18,500 | \$ 18,500 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 8,342 | - | 9,000 | 9,000 | 9,000 |
| TOTAL | \$ 8,342 | \$ - | \$ 9,000 | \$ 9,000 | \$ 9,000 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 631500 STORM SEWER INFRASTRUCTURE | 7,536 | - | 51,464 | 51,464 | 50,000 |
| TOTAL | \$ 7,536 | \$ - | \$ 51,464 | \$ 51,464 | \$ 50,000 |
| TOTAL EXPENDITURES | \$ 15,878 | \$ - | \$ 60,464 | \$ 60,464 | \$ 59,000 |
| REVENUES LESS EXPENSES | \$ 4,825 | \$ 20,297 | \$ (41,264) | \$ (41,964) | \$ (40,500) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 99,100 | \$ 103,926 | \$ 124,223 | \$ 124,223 | \$ 82,259 |
| ENDING FUND BALANCE | \$ 103,926 | \$ 124,223 | \$ 82,959 | \$ 82,259 | \$ 41,759 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| UNASSIGNED | \$ 103,926 | \$ 124,223 | \$ 82,959 | \$ 82,259 | \$ 41,759 |

**DEBT SERVICE FUNDS
BUDGET SUMMARY**

| | 2017 <u>Actual</u> | 2018 <u>Actual</u> | 2019 <u>Amended</u> | 2019 <u>Estimated</u> | 2020 <u>Adopted</u> |
|--|-----------------------|-----------------------|------------------------|--------------------------|------------------------|
| Revenue | | | | | |
| Taxes | 6,167,634 | 6,666,863 | 7,358,181 | 7,434,915 | 8,542,409 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenues | 53,639 | 54,429 | 52,471 | 52,471 | 52,472 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 839,577 | 1,437,124 | 540,465 | 1,042,992 | 679,532 |
| Other Financing Sources | 1,366,425 | 9,702,434 | 1,084,486 | 5,782,591 | 1,127,142 |
| Total Revenue | <u>8,427,276</u> | <u>17,860,849</u> | <u>9,035,603</u> | <u>14,312,969</u> | <u>10,401,555</u> |
| Expenditures | | | | | |
| General Government | 733,323 | 725,083 | 201,419 | 165,196 | 165,696 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 0 | 0 | 0 | 0 | 0 |
| Conservation and Development | 0 | 0 | 0 | 0 | 0 |
| Transfers and other expenses | 8,543,156 | 7,040,253 | 15,650,511 | 22,693,412 | 8,696,502 |
| Total Expenditures | <u>9,276,479</u> | <u>7,765,335</u> | <u>15,851,930</u> | <u>22,858,608</u> | <u>8,862,198</u> |
| Excess of revenues over (under) expenditures | -849,203 | 10,095,514 | -6,816,327 | -8,545,639 | 1,539,357 |
| Fund Balance, Beginning Year | 9,926,648 | 9,077,445 | 19,172,959 | 19,172,959 | 10,627,320 |
| Fund Balance, Ending Year | <u>9,077,445</u> | <u>19,172,959</u> | <u>12,356,632</u> | <u>10,627,320</u> | <u>12,166,677</u> |

GENERAL OBLIGATION DEBT

FUND 301

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 2,886,889 | 3,196,889 | 3,421,889 | 3,421,889 | 3,541,758 |
| TOTAL | \$ 2,886,889 | \$ 3,196,889 | \$ 3,421,889 | \$ 3,421,889 | \$ 3,541,758 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 40,994 | 49,607 | 25,000 | 25,000 | 25,000 |
| 467121 UNFUNDED PENSION LIABILITY | 494,482 | 495,454 | 492,965 | 492,965 | 492,965 |
| 469994 DEBT PREMIUM | - | 260,406 | - | 375,027 | - |
| 469999 OTHER MISCELLANEOUS REV | 88,630 | - | - | 100,000 | 103,067 |
| 493501 REVENUE BOND ANTICIPATION | - | 5,015,000 | - | - | - |
| 493502 G.O.PROMISSORY NOTE | - | - | - | 4,390,000 | - |
| TOTAL | \$ 624,106 | \$ 5,820,467 | \$ 517,965 | \$ 5,382,992 | \$ 621,032 |
| OTHER FINANCING SOURCES | | | | | |
| 492260 INTER TRANSF FROM TOURISM FUND | 791,292 | 827,405 | 810,000 | 308,105 | 329,629 |
| 492285 INTER TRANSF FROM SPEC ASSMNT | 310,134 | 88,029 | - | - | - |
| TOTAL | \$ 1,101,426 | \$ 915,434 | \$ 810,000 | \$ 308,105 | \$ 329,629 |
| TOTAL REVENUES | \$ 4,612,421 | \$ 9,932,790 | \$ 4,749,854 | \$ 9,112,986 | \$ 4,492,419 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 450 | 150 | - | - | - |
| 540117 ISSUANCE EXPENSE | 41,500 | 24,750 | - | - | - |
| TOTAL | \$ 41,950 | \$ 24,900 | \$ - | \$ - | \$ - |
| PRINCIPAL | | | | | |
| 711763 CONVENTION CNT BONDS-2006 | 795,000 | 800,000 | - | - | - |
| 711798 G.O.CORPORATE BOND 2007 | 300,000 | 500,000 | 675,000 | 675,000 | 775,000 |
| 712937 G O PROMISSORY NOTE 2012 | 460,000 | 470,000 | 480,000 | 1,980,000 | - |
| 713909 RESCUE VEHICLE | 48,510 | 50,892 | 53,391 | 53,391 | 56,012 |
| 713910 G O 2010 BOND | 210,000 | 220,000 | 225,000 | 225,000 | 230,000 |
| 713911 FIRE TRUCK | 65,156 | 67,104 | 69,111 | 69,111 | 71,177 |
| 713939 GO PROMISSORY NOTE 2015 | 785,000 | 310,000 | 325,000 | 325,000 | 325,000 |
| 713940 GO PROMISSORY NOTE 2016 | 475,000 | 300,000 | 250,000 | 250,000 | 250,000 |
| 713941 GO PROM NOTE 2017 | - | 425,000 | 100,000 | 100,000 | 100,000 |
| 713942 GO PROM NOTE 2018 | - | - | 250,000 | 250,000 | 275,000 |
| 713950 CITY HALL NOTE | - | - | 5,415,000 | 5,220,000 | 200,000 |
| 713976 STATE TRUST FUND LOAN-PENSION | 300,000 | 310,000 | 325,000 | 3,605,000 | - |
| 714019 GO BONDS 2019 PRINCIPAL | - | - | - | - | 825,000 |
| TOTAL | \$ 3,438,666 | \$ 3,452,996 | \$ 8,167,502 | \$ 12,752,502 | \$ 3,107,189 |
| INTEREST | | | | | |
| 721763 CONVENTION CENTER 2006 | 17,950 | 10,000 | - | - | - |
| 722916 G.O.BONDS -2007B | 340,813 | 327,313 | 302,312 | 302,313 | 268,563 |
| 722937 G O PROMISSORY NOTE 2012 | 54,238 | 44,938 | 35,438 | 46,927 | - |
| 722939 GO PROMISSORY NOTE 2015 | 63,625 | 47,925 | 41,724 | 41,725 | 35,225 |
| 722940 GO PROMISSORY NOTE 2016 | 47,375 | 42,625 | 39,626 | 39,625 | 36,500 |
| 722941 GO PROMISSORY NOTES 2017 | - | 151,037 | 104,813 | 104,813 | 103,063 |
| 722942 GO PROM NOTE 2018 | - | - | 212,083 | 212,083 | 142,500 |
| 722950 GO PROM NOTE-CITY HALL | - | - | 280,544 | 276,027 | 173,600 |
| 723909 RESCUE VEHICLE | 10,252 | 7,870 | 5,372 | 5,372 | 2,750 |
| 723910 G O 2010 BOND | 20,695 | 22,898 | 14,216 | 14,216 | 4,830 |
| 723911 FIRE TRUCK INTEREST | 10,341 | 8,393 | 6,386 | 6,386 | 4,320 |
| 723976 STATE TRUST FUND LOAN-PENSION | 188,027 | 176,890 | 164,338 | 223,466 | - |
| 724019 GO BONDS 2019 INTEREST | - | - | - | - | 432,794 |

GENERAL OBLIGATION DEBT

FUND 301

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|----------------|-----------------|-------------------|-----------------|
| TOTAL | \$ 753,315 | \$ 839,888 | \$ 1,206,852 | \$ 1,272,951 | \$ 1,204,144 |
| TOTAL EXPENDITURES | \$ 4,233,931 | \$ 4,317,784 | \$ 9,374,354 | \$ 14,025,453 | \$ 4,311,333 |
| REVENUES LESS EXPENSES | \$ 378,490 | \$ 5,615,006 | \$ (4,624,500) | \$ (4,912,467) | \$ 181,086 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 4,786,842 | \$ 5,165,332 | \$ 10,780,338 | \$ 10,780,338 | \$ 5,867,871 |
| ENDING FUND BALANCE | \$ 5,165,332 | \$ 10,780,338 | \$ 6,155,838 | \$ 5,867,871 | \$ 6,048,957 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 |
| RESTRICTED | \$ 2,353,751 | \$ 7,968,757 | \$ 3,344,257 | \$ 3,056,290 | \$ 3,237,376 |
| | \$ 5,165,332 | \$ 10,780,338 | \$ 6,155,838 | \$ 5,867,871 | \$ 6,048,957 |
| ADVANCES* | | | | | |
| ADVANCE TO HARBOR CENTRE MARINA | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 |
| | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 | \$ 2,811,581 |

CONVENTION CENTER DEBT SERVICE

FUND 314

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 21,320 | 28,193 | - | 24,000 | 19,000 |
| TOTAL | \$ 21,320 | \$ 28,193 | \$ - | \$ 24,000 | \$ 19,000 |
| TOTAL REVENUES | \$ 21,320 | \$ 28,193 | \$ - | \$ 24,000 | \$ 19,000 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811290 INTERFUND EXP-MARINA FUND | 745,913 | 225,000 | 225,000 | 225,000 | 225,000 |
| 811319 INTERFUND TO-TID 16 DEBT | - | - | 274,486 | 274,486 | 274,486 |
| TOTAL | \$ 745,913 | \$ 225,000 | \$ 499,486 | \$ 499,486 | \$ 499,486 |
| TOTAL EXPENDITURES | \$ 745,913 | \$ 225,000 | \$ 499,486 | \$ 499,486 | \$ 499,486 |
| REVENUES LESS EXPENSES | \$ (724,593) | \$ (196,807) | \$ (499,486) | \$ (475,486) | \$ (480,486) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 2,665,257 | \$ 1,940,664 | \$ 1,743,857 | \$ 1,743,857 | \$ 1,268,371 |
| ENDING FUND BALANCE | \$ 1,940,664 | \$ 1,743,857 | \$ 1,244,371 | \$ 1,268,371 | \$ 787,885 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$ - | \$ 382,379 | \$ 382,379 | \$ 382,379 | \$ 382,379 |
| RESTRICTED | \$ 1,940,664 | \$ 1,361,478 | \$ 861,992 | \$ 885,992 | \$ 405,506 |
| | \$ 1,940,664 | \$ 1,743,857 | \$ 1,244,371 | \$ 1,268,371 | \$ 787,885 |
| ADVANCES* | | | | | |
| ADVANCE TO TID 16 DEBT SERVICE FUND | \$ - | \$ 382,379 | \$ 382,379 | \$ 382,379 | \$ 382,379 |
| | \$ - | \$ 382,379 | \$ 382,379 | \$ 382,379 | \$ 382,379 |

TID 5 DEBT SERVICE FUND

FUND 305

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|--------------------|--------------------|-------------------|-------------------|-----------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 513 | 2,320 | - | - | - |
| TOTAL | \$ 513 | \$ 2,320 | \$ - | \$ - | \$ - |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 1,168 | 1,186 | - | - | - |
| TOTAL | \$ 1,168 | \$ 1,186 | \$ - | \$ - | \$ - |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 4 | - | - | - | - |
| 469999 OTHER MISCELLANEOUS REV | - | 15,116 | - | - | - |
| TOTAL | \$ 4 | \$ 15,116 | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 1,686 | \$ 18,621 | \$ - | \$ - | \$ - |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 150 | 2,850 | 2,850 | - | - |
| TOTAL | \$ 150 | \$ 2,850 | \$ 2,850 | \$ - | \$ - |
| 726101 INTEREST ON ADVANCES | 147 | - | - | - | - |
| TOTAL | \$ 147 | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 297 | \$ 2,850 | \$ 2,850 | \$ - | \$ - |
| REVENUES LESS EXPENSES | \$ 1,389 | \$ 15,771 | \$ (2,850) | \$ - | \$ - |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ (17,160) | \$ (15,771) | \$ - | \$ - | \$ - |
| ENDING FUND BALANCE | \$ (15,771) | \$ - | \$ (2,850) | \$ - | \$ - |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| ADVANCES* | \$ (15,802) | \$ - | \$ - | \$ - | \$ - |
| RESTRICTED | \$ 31 | \$ - | \$ (2,850) | \$ - | \$ - |
| | \$ (15,771) | \$ - | \$ (2,850) | \$ - | \$ - |
| ADVANCES* | | | | | |
| ADVANCE FROM INDUSTRIAL PARK FUND | \$ (15,802) | \$ - | \$ - | \$ - | \$ - |
| | \$ (15,802) | \$ - | \$ - | \$ - | \$ - |

TID 6 DEBT SERVICE FUND

FUND 304

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 1,199,924 | 1,241,979 | 1,419,017 | 1,454,782 | 1,402,676 |
| 419150 IN LIEU OF TAX | 81,218 | 81,218 | 81,220 | 81,220 | 81,220 |
| TOTAL | \$ 1,281,141 | \$ 1,323,197 | \$ 1,500,237 | \$ 1,536,002 | \$ 1,483,896 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 2,914 | 2,957 | 2,914 | 2,914 | 2,915 |
| TOTAL | \$ 2,914 | \$ 2,957 | \$ 2,914 | \$ 2,914 | \$ 2,915 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | (917) | 9,467 | - | - | - |
| 461131 MISCELLANEOUS INTEREST | - | - | 5,000 | 5,000 | 5,000 |
| 469999 OTHER MISCELLANEOUS REV | 156,661 | 6,661 | - | - | - |
| 493502 G.O.PROMISSORY NOTE | (5,000) | - | - | - | - |
| TOTAL | \$ 150,744 | \$ 16,128 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| OTHER FINANCING SOURCES | | | | | |
| 492311 INTERFUND FROM -TID 11 DEBT | 264,999 | - | - | - | - |
| TOTAL | \$ 264,999 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 1,699,798 | \$ 1,342,282 | \$ 1,508,151 | \$ 1,543,916 | \$ 1,491,811 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 650 | 650 | 150 | 650 | 650 |
| TOTAL | \$ 650 | \$ 650 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 711766 G.O.REFUND BONDS 2006-T/E | 370,000 | - | - | - | - |
| 712940 PROMISSORY NOTE 2016B | 765,000 | 755,000 | 725,000 | 725,000 | 700,000 |
| 712941 GO PROMISSORY NOTE 2016C | - | 390,000 | 400,000 | 400,000 | 390,000 |
| 713875 DNR SEAWALL LOAN | 39,822 | 39,822 | 39,822 | 39,822 | 39,823 |
| 719980 DNR/SEAWALL LOAN | 80,129 | 80,129 | 80,129 | 80,129 | 80,129 |
| TOTAL | \$ 1,254,952 | \$ 1,264,952 | \$ 1,244,951 | \$ 1,244,951 | \$ 1,209,952 |
| INTEREST | | | | | |
| 721766 G.O.REFUNDING 2006 TAX/EXEMP | 33,605 | - | - | - | - |
| 722940 GO PROMISSORY NOTE 2016 | 79,051 | 46,972 | 39,423 | 39,423 | 31,085 |
| 722941 GO PROMISSORY NOTES 2017 | - | 26,850 | 22,950 | 22,950 | 18,950 |
| 723875 DNR SEA WALL LOAN - 2004 | 3,798 | 3,198 | 3,000 | 2,598 | 2,550 |
| TOTAL | \$ 116,454 | \$ 77,020 | \$ 65,373 | \$ 64,971 | \$ 52,585 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811411 INTERFUND EXP TO TID VI CONST | 125,000 | - | - | - | - |
| TOTAL | \$ 125,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,497,055 | \$ 1,342,621 | \$ 1,310,474 | \$ 1,310,572 | \$ 1,263,187 |
| REVENUES LESS EXPENSES | \$ 202,743 | \$ (340) | \$ 197,677 | \$ 233,344 | \$ 228,624 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 21,375 | \$ 224,118 | \$ 223,778 | \$ 223,778 | \$ 457,122 |
| ENDING FUND BALANCE | \$ 224,118 | \$ 223,778 | \$ 421,455 | \$ 457,122 | \$ 685,746 |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| RESTRICTED | \$ 224,118 | \$ 223,778 | \$ 421,455 | \$ 457,122 | \$ 685,746 |
| | \$ 224,118 | \$ 223,778 | \$ 421,455 | \$ 457,122 | \$ 685,746 |

TID 10 DEBT SERVICE FUND

FUND 310

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 257,794 | 262,607 | 263,377 | 252,155 | 290,814 |
| TOTAL | \$ 257,794 | \$ 262,607 | \$ 263,377 | \$ 252,155 | \$ 290,814 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 406 | 412 | 406 | 406 | 406 |
| TOTAL | \$ 406 | \$ 412 | \$ 406 | \$ 406 | \$ 406 |
| FINES & FORFEITS | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 690 | 1,340 | 500 | 500 | 500 |
| TOTAL | \$ 690 | \$ 1,340 | \$ 500 | \$ 500 | \$ 500 |
| TOTAL REVENUES | \$ 258,890 | \$ 264,359 | \$ 264,283 | \$ 253,061 | \$ 291,720 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 650 | 650 | 150 | 650 | 650 |
| TOTAL | \$ 650 | \$ 650 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 713810 G O REFUNDING | 40,000 | 40,000 | - | - | - |
| TOTAL | \$ 40,000 | \$ 40,000 | \$ - | \$ - | \$ - |
| INTEREST | | | | | |
| 723810 G O REFUNDING | 2,220 | 760 | - | - | - |
| 726101 INTEREST ON ADVANCES | 6,777 | - | 6,000 | 6,000 | - |
| TOTAL | \$ 8,997 | \$ 760 | \$ 6,000 | \$ 6,000 | \$ - |
| TOTAL EXPENDITURES | \$ 49,647 | \$ 41,410 | \$ 6,150 | \$ 6,650 | \$ 650 |
| REVENUES LESS EXPENSES | \$ 209,243 | \$ 222,949 | \$ 258,133 | \$ 246,411 | \$ 291,070 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ (802,474) | \$ (593,231) | \$ (370,282) | \$ (370,282) | \$ (123,871) |
| ENDING FUND BALANCE | \$ (593,231) | \$ (370,282) | \$ (112,149) | \$ (123,871) | \$ 167,199 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$ (611,908) | \$ (419,728) | \$ (419,728) | \$ (419,728) | \$ (419,728) |
| RESTRICTED | \$ 18,677 | \$ 49,446 | \$ 307,579 | \$ 295,857 | \$ 586,927 |
| | \$ (593,231) | \$ (370,282) | \$ (112,149) | \$ (123,871) | \$ 167,199 |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | \$ (611,908) | \$ (419,728) | \$ (419,728) | \$ (419,728) | \$ (419,728) |
| | \$ (611,908) | \$ (419,728) | \$ (419,728) | \$ (419,728) | \$ (419,728) |

TID 11 DEBT SERVICE FUND

FUND 311

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 577,391 | 614,115 | 621,818 | 637,485 | 712,964 |
| TOTAL | \$ 577,391 | \$ 614,115 | \$ 621,818 | \$ 637,485 | \$ 712,964 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 4,853 | 4,924 | 4,853 | 4,853 | 4,853 |
| TOTAL | \$ 4,853 | \$ 4,924 | \$ 4,853 | \$ 4,853 | \$ 4,853 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 19,407 | 29,178 | 10,000 | 10,000 | 10,000 |
| 493502 G.O.PROMISSORY NOTE | 5,000 | - | - | - | - |
| TOTAL | \$ 24,407 | \$ 29,178 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| OTHER FINANCING SOURCES | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | - | (28,000) | - | - | - |
| TOTAL | \$ - | \$ (28,000) | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 606,652 | \$ 620,217 | \$ 636,671 | \$ 652,338 | \$ 727,817 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 650 | 4,350 | 150 | 650 | 650 |
| 521900 CONTRACTED SERVICES | - | 1,028 | - | - | - |
| TOTAL | \$ 650 | \$ 5,378 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 719012 2001 DEVELOPMENT BONDS | 130,000 | 145,000 | 145,000 | 145,000 | - |
| TOTAL | \$ 130,000 | \$ 145,000 | \$ 145,000 | \$ 145,000 | \$ - |
| INTEREST | | | | | |
| 722011 PROMISSORY NOTES 2001 | 4,620 | 2,900 | 1,450 | 1,450 | - |
| 726101 INTEREST ON ADVANCES | - | 14,310 | - | - | - |
| TOTAL | \$ 4,620 | \$ 17,210 | \$ 1,450 | \$ 1,450 | \$ - |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811250 INTERFUND TO - NEIGHBORHOOD RE | - | - | - | - | 712,964 |
| 811304 INTERFUND TO -TID 6 DEBT | 264,999 | - | - | - | - |
| 811411 INTERFUND EXP TO TID VI CONST | 872,819 | - | - | - | - |
| TOTAL | \$ 1,137,818 | \$ - | \$ - | \$ - | \$ 712,964 |
| TOTAL EXPENDITURES | \$ 1,273,088 | \$ 167,588 | \$ 146,600 | \$ 147,100 | \$ 713,614 |
| REVENUES LESS EXPENSES | \$ (666,436) | \$ 452,629 | \$ 490,071 | \$ 505,238 | \$ 14,203 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 2,253,679 | \$ 1,587,243 | \$ 2,039,872 | \$ 2,039,872 | \$ 2,545,110 |
| ENDING FUND BALANCE | \$ 1,587,243 | \$ 2,039,872 | \$ 2,529,943 | \$ 2,545,110 | \$ 2,559,313 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ 1,587,243 | \$ 2,039,872 | \$ 2,529,943 | \$ 2,545,110 | \$ 2,559,313 |
| | \$ 1,587,243 | \$ 2,039,872 | \$ 2,529,943 | \$ 2,545,110 | \$ 2,559,313 |

TID 12 DEBT SERVICE FUND

FUND 312

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 152,379 | 164,337 | 170,102 | 174,704 | 221,752 |
| TOTAL | \$ 152,379 | \$ 164,337 | \$ 170,102 | \$ 174,704 | \$ 221,752 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 1,925 | 1,953 | 1,925 | 1,925 | 1,925 |
| TOTAL | \$ 1,925 | \$ 1,953 | \$ 1,925 | \$ 1,925 | \$ 1,925 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 3,438 | 1,957 | 2,500 | 2,500 | - |
| TOTAL | \$ 3,438 | \$ 1,957 | \$ 2,500 | \$ 2,500 | \$ - |
| TOTAL REVENUES | \$ 157,742 | \$ 168,248 | \$ 174,527 | \$ 179,129 | \$ 223,677 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 650 | 650 | 150 | 650 | 650 |
| TOTAL | \$ 650 | \$ 650 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 713910 G O 2010 BOND | 155,000 | 90,000 | - | - | - |
| TOTAL | \$ 155,000 | \$ 90,000 | \$ - | \$ - | \$ - |
| INTEREST | | | | | |
| 723910 G O 2010 BOND | 6,134 | 1,710 | - | - | - |
| TOTAL | \$ 6,134 | \$ 1,710 | \$ - | \$ - | \$ - |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811320 INTERFUND TO - TID TID 17 | - | - | - | 174,704 | 223,027 |
| 811422 INTERFUND EXP-TID 12 | 300,000 | - | - | - | - |
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ 174,704 | \$ 223,027 |
| TOTAL EXPENDITURES | \$ 461,784 | \$ 92,360 | \$ 150 | \$ 175,354 | \$ 223,677 |
| REVENUES LESS EXPENSES | \$ (304,042) | \$ 75,888 | \$ 174,377 | \$ 3,775 | \$ - |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 507,759 | \$ 203,717 | \$ 279,605 | \$ 279,605 | \$ 283,380 |
| ENDING FUND BALANCE | \$ 203,717 | \$ 279,605 | \$ 453,982 | \$ 283,380 | \$ 283,380 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ 203,717 | \$ 279,605 | \$ 453,982 | \$ 283,380 | \$ 283,380 |
| | \$ 203,717 | \$ 279,605 | \$ 453,982 | \$ 283,380 | \$ 283,380 |

TID 13 DEBT SERVICE FUND

FUND 316

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 292,614 | 331,434 | 378,303 | 387,841 | 420,602 |
| TOTAL | \$ 292,614 | \$ 331,434 | \$ 378,303 | \$ 387,841 | \$ 420,602 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 1,184 | 1,782 | 1,000 | 1,000 | 1,000 |
| TOTAL | \$ 1,184 | \$ 1,782 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL REVENUES | \$ 293,798 | \$ 333,217 | \$ 379,303 | \$ 388,841 | \$ 421,602 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 290 | 650 | 150 | 650 | 650 |
| 530212 DEVELOPMENT INCENTIVE | 263,353 | 390,000 | 42,182 | - | - |
| TOTAL | \$ 263,643 | \$ 390,650 | \$ 42,332 | \$ 650 | \$ 650 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811320 INTERFUND TO - TID TID 17 | - | - | - | 387,985 | 300,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ 387,985 | \$ 300,000 |
| TOTAL EXPENDITURES | \$ 263,643 | \$ 390,650 | \$ 42,332 | \$ 388,635 | \$ 300,650 |
| REVENUES LESS EXPENSES | \$ 30,155 | \$ (57,433) | \$ 336,971 | \$ 206 | \$ 120,952 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 248,262 | \$ 278,417 | \$ 220,984 | \$ 220,984 | \$ 221,190 |
| ENDING FUND BALANCE | \$ 278,417 | \$ 220,984 | \$ 557,955 | \$ 221,190 | \$ 342,142 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) |
| RESTRICTED | \$ 390,592 | \$ 333,159 | \$ 670,130 | \$ 333,365 | \$ 454,317 |
| | \$ 278,417 | \$ 220,984 | \$ 557,955 | \$ 221,190 | \$ 342,142 |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) |
| | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) | \$ (112,175) |

TID 14 DEBT SERVICE FUND

FUND 317

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 419,635 | 424,523 | 467,432 | 479,226 | 864,774 |
| TOTAL | \$ 419,635 | \$ 424,523 | \$ 467,432 | \$ 479,226 | \$ 864,774 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 5,305 | 5,383 | 5,305 | 5,305 | 5,305 |
| TOTAL | \$ 5,305 | \$ 5,383 | \$ 5,305 | \$ 5,305 | \$ 5,305 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 4,787 | 8,692 | 2,500 | 6,000 | 12,000 |
| 469994 DEBT PREMIUM | - | 18,607 | - | - | - |
| TOTAL | \$ 4,787 | \$ 27,299 | \$ 2,500 | \$ 6,000 | \$ 12,000 |
| TOTAL REVENUES | \$ 429,727 | \$ 457,204 | \$ 475,237 | \$ 490,531 | \$ 882,079 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 4,900 | 650 | 150 | 650 | 650 |
| 530212 DEVELOPMENT INCENTIVE | 302,772 | 167,118 | - | - | - |
| TOTAL | \$ 307,672 | \$ 167,768 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 713942 GO PROM NOTE 2018 | - | - | 80,000 | 80,000 | 80,000 |
| TOTAL | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| INTEREST | | | | | |
| 722942 GO PROM NOTE 2018 | - | - | 32,449 | 32,449 | 20,550 |
| TOTAL | \$ - | \$ - | \$ 32,449 | \$ 32,449 | \$ 20,550 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811424 INTERFUND-TID 14 | 33,700 | - | - | 735,000 | - |
| TOTAL | \$ 33,700 | \$ - | \$ - | \$ 735,000 | \$ - |
| TOTAL EXPENDITURES | \$ 341,372 | \$ 167,768 | \$ 112,599 | \$ 848,099 | \$ 101,200 |
| REVENUES LESS EXPENSES | \$ 88,355 | \$ 289,437 | \$ 362,638 | \$ (357,568) | \$ 780,879 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 365,366 | \$ 453,721 | \$ 743,158 | \$ 743,158 | \$ 385,590 |
| ENDING FUND BALANCE | \$ 453,721 | \$ 743,158 | \$ 1,105,796 | \$ 385,590 | \$ 1,166,469 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ 453,721 | \$ 743,158 | \$ 1,105,796 | \$ 385,590 | \$ 1,166,469 |
| | \$ 453,721 | \$ 743,158 | \$ 1,105,796 | \$ 385,590 | \$ 1,166,469 |

TID 15 DEBT SERVICE FUND

FUND 318

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 184,477 | 153,191 | 164,251 | 168,392 | 191,646 |
| TOTAL | \$ 184,477 | \$ 153,191 | \$ 164,251 | \$ 168,392 | \$ 191,646 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 3,802 | 3,858 | 3,802 | 3,802 | 3,802 |
| TOTAL | \$ 3,802 | \$ 3,858 | \$ 3,802 | \$ 3,802 | \$ 3,802 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 1,712 | 1,539 | 1,000 | 1,000 | 1,000 |
| TOTAL | \$ 1,712 | \$ 1,539 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| TOTAL REVENUES | \$ 189,991 | \$ 158,588 | \$ 169,053 | \$ 173,194 | \$ 196,448 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 2,900 | 650 | 150 | 650 | 650 |
| 530212 DEVELOPMENT INCENTIVE | 155,608 | 154,886 | 154,887 | 158,396 | 158,396 |
| TOTAL | \$ 158,508 | \$ 155,536 | \$ 155,037 | \$ 159,046 | \$ 159,046 |
| TOTAL EXPENDITURES | \$ 158,508 | \$ 155,536 | \$ 155,037 | \$ 159,046 | \$ 159,046 |
| REVENUES LESS EXPENSES | \$ 31,483 | \$ 3,051 | \$ 14,016 | \$ 14,148 | \$ 37,402 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 124,382 | \$ 155,865 | \$ 158,916 | \$ 158,916 | \$ 173,064 |
| ENDING FUND BALANCE | \$ 155,865 | \$ 158,916 | \$ 172,932 | \$ 173,064 | \$ 210,466 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ 155,865 | \$ 158,916 | \$ 172,932 | \$ 173,064 | \$ 210,466 |
| | \$ 155,865 | \$ 158,916 | \$ 172,932 | \$ 173,064 | \$ 210,466 |

TID 16 DEBT SERVICE FUND

FUND 319

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 920 | 79,485 | 255,819 | 262,268 | 544,335 |
| TOTAL | \$ 920 | \$ 79,485 | \$ 255,819 | \$ 262,268 | \$ 544,335 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 32,646 | 33,126 | 32,646 | 32,646 | 32,646 |
| TOTAL | \$ 32,646 | \$ 33,126 | \$ 32,646 | \$ 32,646 | \$ 32,646 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 7,185 | 625 | - | - | - |
| 469994 DEBT PREMIUM | - | 13,864 | - | - | - |
| TOTAL | \$ 7,185 | \$ 14,489 | \$ - | \$ - | \$ - |
| OTHER FINANCING SOURCES | | | | | |
| 492219 INTERFUND FROM - CDBG 2019 | - | - | - | 247,311 | - |
| 492314 INTERFUND - CONVENTION CENTER | - | - | 274,486 | 274,486 | 274,486 |
| TOTAL | \$ - | \$ - | \$ 274,486 | \$ 521,797 | \$ 274,486 |
| TOTAL REVENUES | \$ 40,751 | \$ 127,100 | \$ 562,951 | \$ 816,711 | \$ 851,467 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 150 | 150 | 150 | 650 | 650 |
| TOTAL | \$ 150 | \$ 150 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 711771 GO PROMISSORY NOTE 2016A | - | 45,000 | 50,000 | 50,000 | 50,000 |
| 711772 GO PROMISSORY NOTE TAXABLE | - | 390,000 | 395,000 | 395,000 | 395,000 |
| 713942 GO PROM NOTE 2018 | - | - | 60,000 | 60,000 | 60,000 |
| TOTAL | \$ - | \$ 435,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 |
| INTEREST | | | | | |
| 721771 G.O. BONDS 2016A | 6,758 | 6,758 | 6,307 | 6,308 | 5,683 |
| 721772 G.O. BONDS 2016B | 79,883 | 55,198 | 51,298 | 76,947 | 46,755 |
| 722942 GO PROM NOTE 2018 | - | - | 24,177 | 24,178 | 15,300 |
| 723979 STATE TRUST FUND LOAN | - | - | 21,058 | 21,058 | 14,038 |
| TOTAL | \$ 86,641 | \$ 61,956 | \$ 102,840 | \$ 128,490 | \$ 81,776 |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811426 INTERFUND TRANSFER-TID 16 CAPI | - | - | - | 247,311 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 247,311 | \$ - |
| TOTAL EXPENDITURES | \$ 86,791 | \$ 497,106 | \$ 607,990 | \$ 881,451 | \$ 587,426 |
| REVENUES LESS EXPENSES | \$ (46,039) | \$ (370,006) | \$ (45,039) | \$ (64,740) | \$ 264,041 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 8,140 | \$ (37,899) | \$ (407,905) | \$ (407,905) | \$ (472,645) |
| ENDING FUND BALANCE | \$ (37,899) | \$ (407,905) | \$ (452,944) | \$ (472,645) | \$ (208,604) |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| ADVANCES* | \$ (85,534) | \$ (467,913) | \$ (467,913) | \$ (467,913) | \$ (467,913) |
| RESTRICTED | \$ 47,635 | \$ 60,008 | \$ 14,969 | \$ (4,732) | \$ 259,309 |
| | \$ (37,899) | \$ (407,905) | \$ (452,944) | \$ (472,645) | \$ (208,604) |
| ADVANCES* | | | | | |
| ADVANCE FROM INDUSTRIAL PARK FUND | \$ (85,534) | \$ (85,534) | \$ (85,534) | \$ (85,534) | \$ (85,534) |
| ADVANCE FROM CONV. CENTER FUND | \$ - | \$ (382,379) | \$ (382,379) | \$ (382,379) | \$ (382,379) |
| | \$ (85,534) | \$ (467,913) | \$ (467,913) | \$ (467,913) | \$ (467,913) |

TID 17 DEBT SERVICE FUND

FUND 320

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|----------------|----------------|-----------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>TAXES</u> | | | | | |
| 411100 PROPERTY TAX LEVY | - | - | - | - | 48,983 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 48,983 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | - | - | - | 8,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 8,000 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492312 INTERFUND FROM -TID 12 DEBT | - | - | - | 174,704 | 223,027 |
| 492316 INTERFUND FROM -TID 13 DEBT | - | - | - | 387,985 | 300,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ 562,689 | \$ 523,027 |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ 562,689 | \$ 580,010 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521500 ADMINISTRATION SERVICES | - | - | - | 150 | 150 |
| TOTAL | \$ - | \$ - | \$ - | \$ 150 | \$ 150 |
| <u>INTEREST</u> | | | | | |
| 724019 GO BONDS 2019 INTEREST | - | - | - | - | 134,960 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 134,960 |
| <u>INTERGOVERNMENTAL TRANSFER</u> | | | | | |
| 811427 INTERFUND TRANSFER - TID 17 | - | - | - | 110,000 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 110,000 | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 110,150 | \$ 135,110 |
| REVENUES LESS EXPENSES | \$ - | \$ - | \$ - | \$ 452,539 | \$ 444,900 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ 452,539 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 452,539 | \$ 897,439 |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| RESTRICTED | | | | \$ 452,539 | \$ 897,439 |
| TOTAL | \$ - | \$ - | \$ - | \$ 452,539 | \$ 897,439 |

TID 18 DEBT SERVICE FUND

FUND 321

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|---------------------|-----------------------|-----------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | - | - | - | - | 100,372 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 100,372 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 43,410 | - | - | 2,000 |
| 469994 DEBT PREMIUM | - | 451,102 | - | - | - |
| 493501 REVENUE BOND ANTICIPATION | - | 3,800,000 | - | - | - |
| TOTAL | \$ - | \$ 4,294,512 | \$ - | \$ - | \$ 2,000 |
| TOTAL REVENUES | \$ - | \$ 4,294,512 | \$ - | \$ - | \$ 102,372 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | - | - | 150 | 650 | 650 |
| 540117 ISSUANCE EXPENSE | - | 43,585 | - | - | - |
| TOTAL | \$ - | \$ 43,585 | \$ 150 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 719108 NOTE ANTICIPATION NOTE-2018 | - | - | 3,395,000 | 3,395,000 | - |
| TOTAL | \$ - | \$ - | \$ 3,395,000 | \$ 3,395,000 | \$ - |
| INTEREST | | | | | |
| 724019 GO BONDS 2019 INTEREST | - | - | - | 12,000 | 17,272 |
| 729108 NOTE ANTICIPATION NOTE-2018 | - | 157,386 | 198,108 | 448,163 | 530,125 |
| TOTAL | \$ - | \$ 157,386 | \$ 198,108 | \$ 460,163 | \$ 547,397 |
| TOTAL EXPENDITURES | \$ - | \$ 200,971 | \$ 3,593,258 | \$ 3,855,813 | \$ 548,047 |
| REVENUES LESS EXPENSES | \$ - | \$ 4,093,541 | \$ (3,593,258) | \$ (3,855,813) | \$ (445,675) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ 4,093,541 | \$ 4,093,541 | \$ 237,728 |
| ENDING FUND BALANCE | \$ - | \$ 4,093,541 | \$ 500,283 | \$ 237,728 | \$ (207,946) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ - | \$ 4,093,541 | \$ 500,283 | \$ 237,728 | \$ (207,946) |
| | \$ - | \$ 4,093,541 | \$ 500,283 | \$ 237,728 | \$ (207,946) |

TID 19 DEBT SERVICE FUND

FUND 322

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|----------------|-----------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | - | - | - | - | (1,490) |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ (1,490) |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - | \$ (1,490) |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | - | - | - | 150 | 650 |
| TOTAL | \$ - | \$ - | \$ - | \$ 150 | \$ 650 |
| INTEREST | | | | | |
| 724019 GO BONDS 2019 INTEREST | - | - | - | - | 17,473 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 17,473 |
| INTERGOVERNMENTAL TRANSFERS | | | | | |
| 811429 INTERFUND TO - TID 19 CAPITAL | - | - | - | 450,000 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ 450,150 | \$ 18,123 |
| REVENUES LESS EXPENSES | \$ - | \$ - | \$ - | \$ (450,150) | \$ (19,613) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ (450,150) |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ (450,150) | \$ (469,763) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| RESTRICTED | \$ - | \$ - | \$ - | \$ (450,150) | \$ (469,763) |
| | \$ - | \$ - | \$ - | \$ (450,150) | \$ (469,763) |

ENVIRONMENTAL TID I DEBT SERVICE FUND

FUND 313

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 113,880 | 114,765 | 114,953 | 114,953 | 122,003 |
| TOTAL | \$ 113,880 | \$ 114,765 | \$ 114,953 | \$ 114,953 | \$ 122,003 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 435201 STATE AID - EXEMPT PROPERTY | 620 | 629 | 620 | 620 | 620 |
| TOTAL | \$ 620 | \$ 629 | \$ 620 | \$ 620 | \$ 620 |
| MISCELLANEOUS REVENUES | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 124 | - | - | - |
| TOTAL | \$ - | \$ 124 | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 114,500 | \$ 115,519 | \$ 115,573 | \$ 115,573 | \$ 122,623 |
| NON-PERSONAL SERVICES | | | | | |
| 521150 CONSULTING SERVICES | - | - | 500 | - | - |
| 521500 ADMINISTRATION SERVICES | 150 | 650 | 150 | 650 | 650 |
| TOTAL | \$ 150 | \$ 650 | \$ 650 | \$ 650 | \$ 650 |
| PRINCIPAL | | | | | |
| 713810 G O REFUNDING | 155,000 | 160,000 | - | - | - |
| TOTAL | \$ 155,000 | \$ 160,000 | \$ - | \$ - | \$ - |
| INTEREST | | | | | |
| 723810 G O REFUNDING | 8,794 | 3,040 | - | - | - |
| 726101 INTEREST ON ADVANCES | 507 | - | - | - | - |
| TOTAL | \$ 9,301 | \$ 3,040 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 164,451 | \$ 163,690 | \$ 650 | \$ 650 | \$ 650 |
| REVENUES LESS EXPENSES | \$ (49,951) | \$ (48,171) | \$ 114,923 | \$ 114,923 | \$ 121,973 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ (234,780) | \$ (284,731) | \$ (332,902) | \$ (332,902) | \$ (217,979) |
| ENDING FUND BALANCE | \$ (284,731) | \$ (332,902) | \$ (217,979) | \$ (217,979) | \$ (96,006) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ADVANCES* | \$ (284,731) | \$ (110,227) | \$ (110,227) | \$ (110,227) | \$ (110,227) |
| RESTRICTED | \$ - | \$ (222,675) | \$ (107,752) | \$ (107,752) | \$ 14,221 |
| | \$ (284,731) | \$ (332,902) | \$ (217,979) | \$ (217,979) | \$ (96,006) |
| ADVANCES* | | | | | |
| DUE TO GENERAL FUND | \$ (174,504) | \$ - | \$ - | \$ - | \$ - |
| ADVANCE FROM CAPITAL PROJECTS FUND | \$ (110,227) | \$ (110,227) | \$ (110,227) | \$ (110,227) | \$ (110,227) |
| | \$ (284,731) | \$ (110,227) | \$ (110,227) | \$ (110,227) | \$ (110,227) |

**CAPITAL IMPROVEMENT FUNDS
BUDGET SUMMARY**

| | 2017 | 2018 | 2019 | 2019 | 2020 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Amended | Estimated | Adopted |
| Revenue | | | | | |
| Taxes | 1,681,879 | 1,661,306 | 1,690,775 | 1,683,775 | 1,600,242 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 1,640,314 | 760,683 | 8,359,913 | 1,574,310 | 1,181,056 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 999,043 | 1,505,168 | 468,500 | 120,960 | 121,300 |
| Other Financing Sources | 7,790,207 | 30,952,500 | 10,928,526 | 10,927,681 | 6,551,946 |
| Total Revenue | 12,111,443 | 34,879,658 | 21,447,714 | 14,306,727 | 9,454,544 |
| Expenditures | | | | | |
| General Government | 359,046 | 6,721,251 | 7,709,894 | 4,261,436 | 0 |
| Public Safety | 606,584 | 2,561,731 | 767,689 | 672,506 | 765,944 |
| Public Works | 5,361,688 | 5,344,146 | 10,756,843 | 5,077,149 | 4,948,430 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 380,351 | 779,258 | 1,236,638 | 629,770 | 886,770 |
| Conservation and Development | 5,686,887 | 14,554,353 | 7,871,237 | 2,508,596 | 5,541,234 |
| Transfers and other expenses | 967,588 | 1,071,479 | 2,654,817 | 3,336,985 | 1,097,000 |
| Total Expenditures | 13,362,143 | 31,032,219 | 30,997,118 | 16,486,443 | 13,239,378 |
| Excess of revenues over (under) expenditures | -1,250,701 | 3,847,439 | -9,549,404 | -2,179,716 | -3,784,834 |
| Fund Balance, Beginning Year | 6,749,570 | 5,498,869 | 9,346,308 | 9,346,308 | 7,166,592 |
| Fund Balance, Ending Year | 5,498,869 | 9,346,308 | -203,096 | 7,166,592 | 3,381,758 |

CAPITAL PROJECTS FUND

FUND 400

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 929,507 | 929,507 | 892,025 | 892,025 | 808,492 |
| 413100 VEHICLE REGISTRATION FEES | 745,372 | 724,799 | 791,750 | 791,750 | 791,750 |
| TOTAL | \$ 1,674,879 | \$ 1,654,306 | \$ 1,683,775 | \$ 1,683,775 | \$ 1,600,242 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 431401 FEDERAL SUBSIDY | - | - | 7,933,323 | 1,130,000 | 770,056 |
| 431951 LOCAL GRANT | - | 50,000 | - | - | - |
| 432905 LOAN PRINCIPAL PAYMENT | - | 58,177 | - | 17,720 | - |
| 434211 STATE GRANT | 378,048 | 201,126 | - | - | - |
| 437221 INTERGOVERNMENTAL REVENUE | 412,266 | 419,480 | 426,590 | 426,590 | 411,000 |
| TOTAL | \$ 790,314 | \$ 728,784 | \$ 8,359,913 | \$ 1,574,310 | \$ 1,181,056 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 19,709 | 68,819 | 20,000 | 20,000 | 20,000 |
| 461131 MISCELLANEOUS INTEREST | 507 | - | - | - | - |
| 461141 INTEREST ON NOTES | - | 17,393 | - | 4,959 | - |
| 467101 CONTRIBUTIONS | 21,083 | 424,820 | 377,000 | 7,000 | 45,300 |
| 469101 SALE OF EQUIPMENT | 33,336 | 37,890 | 49,000 | 49,000 | 44,000 |
| TOTAL | \$ 74,636 | \$ 548,922 | \$ 446,000 | \$ 80,959 | \$ 109,300 |
| OTHER FINANCING SOURCES | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | - | 5,500,000 | - | - | - |
| 492260 INTER TRANSF FROM TOURISM FUND | 670,000 | - | - | - | - |
| 492285 INTER TRANSF FROM SPEC ASSMNT | 388,688 | 212,500 | 125,000 | 125,000 | 100,000 |
| TOTAL | \$ 1,058,688 | \$ 5,712,500 | \$ 125,000 | \$ 125,000 | \$ 100,000 |
| TOTAL REVENUES | \$ 3,598,517 | \$ 8,644,511 | \$ 10,614,688 | \$ 3,464,045 | \$ 2,990,598 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 17,258 | 32,075 | 30,000 | 30,000 | - |
| 540100 BUSINESS LOAN | - | 441,500 | - | - | - |
| 590300 SUNDRY UNCLASSIFIED | 20,844 | 12,506 | - | - | - |
| TOTAL | \$ 38,102 | \$ 486,081 | \$ 30,000 | \$ 30,000 | \$ - |
| CAPITAL OUTLAY | | | | | |
| 611100 LAND | 1,875 | 64,085 | - | 402 | - |
| 621100 BUILDINGS | - | - | - | - | 350,506 |
| 621200 BUILDING IMPROVEMENTS | 65,373 | 1,689,438 | 6,675,847 | 3,258,221 | 40,492 |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 340,275 | 554,079 | 2,269,034 | 345,071 | 635,000 |
| 631200 STREET IMPROVEMENTS | 1,582,761 | 1,670,050 | 6,038,031 | 237,237 | 2,122,300 |
| 631300 SIDEWALK/TRAIL IMPROVEMENTS | 86,254 | 143,745 | 131,425 | 125,000 | 100,000 |
| 631500 STORM SEWER INFRASTRUCTURE | - | 73,040 | 181,255 | - | - |
| 641100 VEHICLES | 166,710 | 165,701 | 1,261,900 | 1,969,088 | 303,300 |
| 642200 IT EQUIPMENT | 30,500 | - | - | - | - |
| 649100 OTHER EQUIPMENT | 269,537 | 122,569 | 651,714 | 426,125 | 60,000 |
| TOTAL | \$ 2,543,285 | \$ 4,482,706 | \$ 17,209,206 | \$ 6,361,144 | \$ 3,611,598 |
| TOTAL EXPENDITURES | \$ 2,581,386 | \$ 4,968,787 | \$ 17,239,206 | \$ 6,391,144 | \$ 3,611,598 |
| REVENUES LESS EXPENSES | \$ 1,017,130 | \$ 3,675,724 | \$ (6,624,518) | \$ (2,927,099) | \$ (621,000) |

CAPITAL PROJECTS FUND

FUND 400

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|----------------|----------------|-----------------|-------------------|-----------------|
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 1,857,297 | \$ 2,874,427 | \$ 6,550,152 | \$ 6,550,152 | \$ 3,623,053 |
| ENDING FUND BALANCE | \$ 2,874,427 | \$ 6,550,152 | \$ (74,366) | \$ 3,623,053 | \$ 3,002,053 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 3,289,200 | \$ 6,364,925 | \$ (259,593) | \$ 3,437,826 | \$ 2,816,826 |
| ASSIGNED - ADVANCES* | \$ (414,773) | \$ 185,227 | \$ 185,227 | \$ 185,227 | \$ 185,227 |
| | \$ 2,874,427 | \$ 6,550,152 | \$ (74,366) | \$ 3,623,053 | \$ 3,002,053 |
| ADVANCES* | | | | | |
| ADVANCE TO REDEVELOPMENT AUTHORITY | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 | \$ 75,000 |
| ADVANCE TO ENVIRONMENTAL TID | \$ 110,227 | \$ 110,227 | \$ 110,227 | \$ 110,227 | \$ 110,227 |
| DUE TO 2017 CAPITAL PROJECT FUND | \$ (600,000) | \$ - | \$ - | \$ - | \$ - |
| | \$ (414,773) | \$ 185,227 | \$ 185,227 | \$ 185,227 | \$ 185,227 |
| BUILDINGS: | | | | | |
| TRANSIT ROOF | | | | | \$ 305,506 |
| TOTAL BUILDINGS | | | | | \$ 305,506 |
| BUILDING IMPROVEMENTS: | | | | | |
| LIBRARY CARPETING | | | | | \$ 40,492 |
| TOTAL BUILDING IMPROVEMENTS | | | | | \$ 40,492 |
| IMPROVEMENTS OTHER THAN BUILDINGS: | | | | | |
| POLICE PARKING LOT/IMPOUND AREA | | | | | \$ 45,000 |
| BUTZEN SPORTS COMPLEX | | | | | \$ 590,000 |
| TOTAL IMPROVEMENTS OTHER THAN BUILDINGS | | | | | \$ 635,000 |
| STREET IMPROVEMENTS: | | | | | |
| UNION AVENUE | | | | | \$ 500,000 |
| GEELE AVENUE | | | | | \$ 302,750 |
| SUPERIOR AVENUE | | | | | \$ 1,000,000 |
| CMAQ TRAFFIC IMPROVEMENT DESIGN | | | | | \$ 319,550 |
| TOTAL STREET IMPROVEMENTS | | | | | \$ 2,122,300 |
| SIDEWALK/TRAIL IMPROVEMENTS: | | | | | |
| SIDEWALK REPAIR/REPLACEMENT | | | | | \$ 100,000 |
| TOTAL SIDEWALK/TRAIL IMPROVEMENTS | | | | | \$ 100,000 |
| VEHICLES: | | | | | |
| POLICE VEHICLES (6) | | | | | \$ 208,300 |
| FIXED ROUTE BUSES (3) | | | | | \$ 95,000 |
| TOTAL VEHICLES | | | | | \$ 303,300 |
| OTHER EQUIPMENT: | | | | | |
| LED STREET LIGHTING UPGRADE(CITYWIDE) | | | | | \$ 60,000 |
| TOTAL OTHER EQUIPMENT | | | | | \$ 60,000 |

CAPITAL IMPROVEMENTS 2020 FUND

FUND 479

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|----------------------|-----------------------|-----------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 434211 STATE GRANT | - | 31,899 | - | - | - |
| 437221 INTERGOVERNMENTAL REVENUE | 600,000 | - | - | - | - |
| TOTAL | \$ 600,000 | \$ 31,899 | \$ - | \$ - | \$ - |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 156,470 | - | - | - |
| 469101 SALE OF EQUIPMENT | - | 166,500 | 15,000 | 15,000 | - |
| 493501 REVENUE BOND ANTICIPATION | - | 5,020,000 | - | - | - |
| 493502 G.O.PROMISSORY NOTE | 5,000,000 | 5,000,000 | 5,397,126 | 5,190,370 | 3,580,546 |
| TOTAL | \$ 5,000,000 | \$ 10,342,970 | \$ 5,412,126 | \$ 5,205,370 | \$ 3,580,546 |
| 492270 INTER TRANSF FROM CABLE TV | - | - | - | - | - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 5,600,000 | \$ 10,374,869 | \$ 5,412,126 | \$ 5,205,370 | \$ 3,580,546 |
| <u>PERSONAL SERVICES</u> | | | | | |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 304,350 | 45,650 | 32,615 | - | - |
| 540117 ISSUANCE EXPENSE | - | 61,968 | - | - | - |
| TOTAL | \$ 304,350 | \$ 107,618 | \$ 32,615 | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 621100 BUILDINGS | - | - | - | 50,000 | - |
| 621200 BUILDING IMPROVEMENTS | 375,991 | 5,730,955 | 1,391,302 | 1,382,429 | 1,113,416 |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 241,601 | 451,500 | 1,875,891 | 951,051 | 190,000 |
| 631200 STREET IMPROVEMENTS | 3,114,059 | 1,732,864 | 1,617,510 | 2,687,549 | 2,031,130 |
| 631500 STORM SEWER INFRASTRUCTURE | 12,678 | - | - | - | - |
| 641100 VEHICLES | 11,502 | 1,623,000 | 395,000 | 549,824 | - |
| 649100 OTHER EQUIPMENT | 83,219 | 40,024 | 70,000 | 30,000 | - |
| TOTAL | \$ 3,839,050 | \$ 9,578,343 | \$ 5,349,703 | \$ 5,650,853 | \$ 3,334,546 |
| <u>INTERGOVERNMENTAL TRANSFER</u> | | | | | |
| 811701 INTERFUND EXPENSE-MOTOR VEH | 949,000 | 949,000 | 1,097,000 | 1,097,000 | 246,000 |
| TOTAL | \$ 949,000 | \$ 949,000 | \$ 1,097,000 | \$ 1,097,000 | \$ 246,000 |
| TOTAL EXPENDITURES | \$ 5,092,400 | \$ 10,634,961 | \$ 6,479,318 | \$ 6,747,853 | \$ 3,580,546 |
| REVENUES LESS EXPENSES | \$ 507,600 | \$ (260,092) | \$ (1,067,192) | \$ (1,542,483) | \$ - |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 1,153,728 | \$ 1,661,328 | \$ 1,401,236 | \$ 1,401,236 | \$ (141,247) |
| ENDING FUND BALANCE | \$ 1,661,328 | \$ 1,401,236 | \$ 334,044 | \$ (141,247) | \$ (141,247) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| COMMITTED: | \$ 1,661,328 | \$ 1,401,236 | \$ 334,044 | \$ (141,247) | \$ (141,247) |
| BUILDING IMPROVEMENTS: | | | | | |
| POLICE HVAC/SECURE ENTRY | | | | \$ | 195,000 |
| FIRE-STATION 2 | | | | \$ | 317,644 |
| MSB-HVAC/OFFICE | | | | \$ | 135,000 |

CAPITAL IMPROVEMENTS 2020 FUND

FUND 479

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|----------------|----------------|-----------------|-------------------|---------------------|
| LIBRARY HVAC | | | | | \$ 66,278 |
| TRANSIT ROOF | | | | | \$ 399,494 |
| TOTAL BUILDING IMPROVEMENTS | | | | | \$ 1,113,416 |
| IMPROVEMENTS OTHER THAN BUILDINGS: | | | | | |
| ROOSEVELT TENNIS COURT UPGRADE | | | | | \$ 90,000 |
| URBAN FORESTRY MANAGEMENT | | | | | \$ 100,000 |
| TOTAL IMPROVEMENTS OTHER THAN BUILDINGS | | | | | \$ 190,000 |
| STREET IMPROVEMENTS: | | | | | |
| CMAQ TRAFFIC IMPROVEMENT DESIGN | | | | | \$ 79,880 |
| SUPERIOR AVENUE | | | | | \$ 1,000,000 |
| GEELE AVENUE | | | | | \$ 397,250 |
| GEORGIA AVENUE | | | | | \$ 354,000 |
| STORM WATER MANAGEMENT | | | | | \$ 100,000 |
| TRAFFIC CONTROL UPDATE-CITYWIDE | | | | | \$ 100,000 |
| TOTAL STREET IMPROVEMENTS | | | | | \$ 2,031,130 |

INDUSTRIAL PARK FUND

FUND 407

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 419150 IN LIEU OF TAX | 7,000 | 7,000 | 7,000 | - | - |
| TOTAL | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ - | \$ - |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 16,935 | 28,465 | 7,500 | 20,000 | 12,000 |
| 461131 MISCELLANEOUS INTEREST | 3,366 | 2,674 | - | - | - |
| 462700 INDUSTRIAL PARK RENTALS | 1,860 | - | - | - | - |
| 469111 SALE OF LAND | 696,450 | 472,296 | - | - | - |
| TOTAL | \$ 718,611 | \$ 503,435 | \$ 7,500 | \$ 20,000 | \$ 12,000 |
| TOTAL REVENUES | \$ 725,611 | \$ 510,435 | \$ 14,500 | \$ 20,000 | \$ 12,000 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 36,630 | - | - | - | - |
| TOTAL | \$ 36,630 | \$ - | \$ - | \$ - | \$ - |
| CAPITAL OUTLAY | | | | | |
| 611100 LAND | 100,079 | - | - | - | - |
| 611200 LAND IMPROVEMENTS | 345,405 | 631 | 1,768 | 1,768 | - |
| TOTAL | \$ 445,484 | \$ 631 | \$ 1,768 | \$ 1,768 | \$ - |
| INTERGOVERNMENTAL TRANSFER | | | | | |
| 811650 INTERFUND EXP-PARKING FUND | 7,086 | 4,669 | 7,817 | 6,000 | 6,000 |
| TOTAL | \$ 7,086 | \$ 4,669 | \$ 7,817 | \$ 6,000 | \$ 6,000 |
| TOTAL EXPENDITURES | \$ 489,200 | \$ 5,301 | \$ 9,585 | \$ 7,768 | \$ 6,000 |
| REVENUES LESS EXPENSES | \$ 236,411 | \$ 505,134 | \$ 4,916 | \$ 12,233 | \$ 6,000 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ 1,733,907 | \$ 1,970,318 | \$ 2,475,452 | \$ 2,475,452 | \$ 2,487,685 |
| ENDING FUND BALANCE | \$ 1,970,318 | \$ 2,475,452 | \$ 2,480,368 | \$ 2,487,685 | \$ 2,493,685 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 1,682,982 | \$ 2,203,918 | \$ 2,208,834 | \$ 2,216,151 | \$ 2,222,151 |
| ASSIGNED - ADVANCES* | \$ 287,336 | \$ 271,534 | \$ 271,534 | \$ 271,534 | \$ 271,534 |
| | \$ 1,970,318 | \$ 2,475,452 | \$ 2,480,368 | \$ 2,487,685 | \$ 2,493,685 |
| ADVANCES* | | | | | |
| ADVANCE TO TID 5 DEBT SERVICE FUND | \$ 15,802 | \$ - | \$ - | \$ - | \$ - |
| ADVANCE TO TID 16 DEBT SERVICE FUND | \$ 85,534 | \$ 85,534 | \$ 85,534 | \$ 85,534 | \$ 85,534 |
| ADVANCE TO TID 18 CAPITAL PROJECT FUND | \$ 186,000 | \$ 186,000 | \$ 186,000 | \$ 186,000 | \$ 186,000 |
| | \$ 287,336 | \$ 271,534 | \$ 271,534 | \$ 271,534 | \$ 271,534 |

TID 6 CAPITAL FUND

FUND 411

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|----------------|-----------------|-------------------|-----------------|
| REVENUES | | | | | |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492304 INTERFUND FROM -TID 6 DEBT | 125,000 | - | - | - | - |
| 492311 INTERFUND FROM -TID 11 DEBT | 872,819 | - | - | - | - |
| TOTAL | \$ 997,819 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 997,819 | \$ - | \$ - | \$ - | \$ - |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 530295 LANDSCAPING SUPPLIES | 42,464 | - | - | - | - |
| 590100 CONTRIBUTIONS | 777,280 | - | - | - | - |
| TOTAL | \$ 819,744 | \$ - | \$ - | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611200 LAND IMPROVEMENTS | 165,173 | - | - | - | - |
| 631200 STREET IMPROVEMENTS | 114,961 | - | - | - | - |
| TOTAL | \$ 280,135 | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 1,099,879 | \$ - | \$ - | \$ - | \$ - |
| REVENUES LESS EXPENSES | \$ (102,060) | \$ - | \$ - | \$ - | \$ - |
| BEGINNING FUND BALANCE | | | | | |
| | - | - | - | - | - |
| ENDING FUND BALANCE | \$ (102,060) | \$ - | \$ - | \$ - | \$ - |

TID 12 CAPITAL FUND

FUND 422

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|------------------|-------------------|-------------------|------------------|
| REVENUES | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 338 | - | - | - |
| TOTAL | \$ - | \$ 338 | \$ - | \$ - | \$ - |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492312 INTERFUND FROM -TID 12 DEBT | 300,000 | - | - | - | - |
| TOTAL | \$ 300,000 | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 300,000 | \$ 338 | \$ - | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611200 LAND IMPROVEMENTS | 305,829 | - | - | - | - |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | - | 9,305 | - | - |
| TOTAL | \$ 305,829 | \$ - | \$ 9,305 | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 305,829 | \$ - | \$ 9,305 | \$ - | \$ - |
| REVENUES LESS EXPENSES | \$ (5,829) | \$ 338 | \$ (9,305) | \$ - | \$ - |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 67,577 | \$ 61,748 | \$ 62,086 | \$ 62,086 | \$ 62,086 |
| ENDING FUND BALANCE | \$ 61,748 | \$ 62,086 | \$ 52,781 | \$ 62,086 | \$ 62,086 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 61,748 | \$ 62,086 | \$ 52,781 | \$ 62,086 | \$ 62,086 |

TID 14 CAPITAL FUND

FUND 424

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|------------------|---------------------|---------------------|---------------------|--------------------|
| REVENUES | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 18,670 | - | - | - |
| 493502 G.O.PROMISSORY NOTE | - | 765,000 | 50,000 | 50,000 | - |
| TOTAL | \$ - | \$ 783,670 | \$ 50,000 | \$ 50,000 | \$ - |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492317 INTERFUND FROM -TID 14 DEBT | 33,700 | - | - | 735,000 | - |
| TOTAL | \$ 33,700 | \$ - | \$ - | \$ 735,000 | \$ - |
| TOTAL REVENUES | \$ 33,700 | \$ 783,670 | \$ 50,000 | \$ 785,000 | \$ - |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 13,517 | 42,146 | - | - | - |
| 540117 ISSUANCE EXPENSE | - | 5,802 | - | - | - |
| TOTAL | \$ 13,517 | \$ 47,948 | \$ - | \$ - | \$ - |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | - | 50,000 | 2,300 | 57,700 |
| 631200 STREET IMPROVEMENTS | - | 1,052,813 | 399,540 | 399,540 | - |
| TOTAL | \$ - | \$ 1,052,813 | \$ 449,540 | \$ 401,840 | \$ 57,700 |
| TOTAL EXPENDITURES | \$ 13,517 | \$ 1,100,761 | \$ 449,540 | \$ 401,840 | \$ 57,700 |
| REVENUES LESS EXPENSES | \$ 20,183 | \$ (317,092) | \$ (399,540) | \$ 383,160 | \$ (57,700) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ 20,183 | \$ (296,909) | \$ (296,909) | \$ 86,251 |
| ENDING FUND BALANCE | \$ 20,183 | \$ (296,909) | \$ (696,449) | \$ 86,251 | \$ 28,551 |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| ASSIGNED | \$ 20,183 | \$ (296,909) | \$ (696,449) | \$ 86,251 | \$ 28,551 |

TID 16 CAPITAL FUND

FUND 426

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 431246 STATE GRANT | 250,000 | - | - | - | - |
| TOTAL | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 7,361 | - | - | - |
| 467101 CONTRIBUTIONS | 205,796 | - | - | - | - |
| 493502 G.O.PROMISSORY NOTE | 400,000 | 570,000 | 171,400 | - | 171,400 |
| TOTAL | \$ 605,796 | \$ 577,361 | \$ 171,400 | \$ - | \$ 171,400 |
| <u>OTHER FINANCING SOURCES</u> | | | | | |
| 492319 INTERFUND FROM -TID 16 FUND | - | - | - | 247,311 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 247,311 | \$ - |
| TOTAL REVENUES | \$ 855,796 | \$ 577,361 | \$ 171,400 | \$ 247,311 | \$ 171,400 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 9,459 | - | - | - | - |
| 510310 FICA | 562 | - | - | - | - |
| 510311 MEDICARE | 132 | - | - | - | - |
| 510320 WI RETIREMENT FUND | 643 | - | - | - | - |
| 510340 HEALTH INSURANCE | 1,773 | - | - | - | - |
| 510350 DENTAL INSURANCE | 155 | - | - | - | - |
| 510360 LIFE INSURANCE | 3 | - | - | - | - |
| TOTAL | \$ 12,729 | \$ - | \$ - | \$ - | \$ - |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 90,455 | 3,150 | - | 7,500 | - |
| 530212 DEVELOPMENT INCENTIVE | 2,175,000 | - | - | 17,592 | 17,592 |
| 540117 ISSUANCE EXPENSE | - | 4,325 | - | - | - |
| TOTAL | \$ 2,265,455 | \$ 7,475 | \$ - | \$ 25,092 | \$ 17,592 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611100 LAND | 6,580 | 20,080 | 623 | 623 | - |
| 611200 LAND IMPROVEMENTS | 998,500 | 195,724 | 3,852 | 637,310 | - |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | 174,280 | 571,400 | - | 209,400 |
| TOTAL | \$ 1,005,081 | \$ 390,085 | \$ 575,875 | \$ 637,933 | \$ 209,400 |
| TOTAL EXPENDITURES | \$ 3,283,264 | \$ 397,559 | \$ 575,875 | \$ 663,026 | \$ 226,992 |
| REVENUES LESS EXPENSES | \$ (2,427,468) | \$ 179,801 | \$ (404,475) | \$ (415,715) | \$ (55,592) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 1,835,002 | \$ (592,466) | \$ (412,665) | \$ (412,665) | \$ (828,380) |
| ENDING FUND BALANCE | \$ (592,466) | \$ (412,665) | \$ (817,140) | \$ (828,380) | \$ (883,972) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| COMMITTED | \$ (50,211) | \$ 129,590 | \$ (274,885) | \$ (286,125) | \$ (341,717) |
| ADVANCES* | \$ (542,255) | \$ (542,255) | \$ (542,255) | \$ (542,255) | \$ (542,255) |
| | \$ (592,466) | \$ (412,665) | \$ (817,140) | \$ (828,380) | \$ (883,972) |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | \$ (542,255) | \$ (542,255) | \$ (542,255) | \$ (542,255) | \$ (542,255) |

TID 17 CAPITAL FUND

FUND 427

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|--------------------|---------------------|---------------------|-----------------------|
| REVENUES | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 493502 G.O.PROMISSORY NOTE | - | - | 4,500,000 | 3,350,000 | 2,100,000 |
| TOTAL | \$ - | \$ - | \$ 4,500,000 | \$ 3,350,000 | \$ 2,100,000 |
| OTHER FINANCING SOURCES | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | - | - | 25,000 | - | - |
| 492320 INTERFUND FROM -TID 17 DEBT | - | - | - | 110,000 | - |
| TOTAL | \$ - | \$ - | \$ 25,000 | \$ 110,000 | \$ - |
| TOTAL REVENUES | \$ - | \$ - | \$ 4,525,000 | \$ 3,460,000 | \$ 2,100,000 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | - | - | - | 10,762 |
| 510310 FICA | - | - | - | - | 667 |
| 510311 MEDICARE | - | - | - | - | 156 |
| 510320 WI RETIREMENT FUND | - | - | - | - | 726 |
| 510340 HEALTH INSURANCE | - | - | - | - | 4,973 |
| 510350 DENTAL INSURANCE | - | - | - | - | 321 |
| 510360 LIFE INSURANCE | - | - | - | - | 32 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 17,639 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | - | 41,800 | 25,000 | 25,000 | 35,000 |
| TOTAL | \$ - | \$ 41,800 | \$ 25,000 | \$ 25,000 | \$ 35,000 |
| CAPITAL OUTLAY | | | | | |
| 611100 LAND | - | - | - | 350,000 | 1,300,000 |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | - | - | 4,500,000 | - | 3,800,000 |
| TOTAL | \$ - | \$ - | \$ 4,500,000 | \$ 350,000 | \$ 5,100,000 |
| TOTAL EXPENDITURES | \$ - | \$ 41,800 | \$ 4,525,000 | \$ 375,000 | \$ 5,152,639 |
| REVENUES LESS EXPENSES | \$ - | \$ (41,800) | \$ - | \$ 3,085,000 | \$ (3,052,639) |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ (41,800) | \$ (41,800) | \$ 3,043,200 |
| ENDING FUND BALANCE | \$ - | \$ (41,800) | \$ (41,800) | \$ 3,043,200 | \$ (9,439) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ - | \$ (27,300) | \$ (27,300) | \$ 3,057,700 | \$ 5,061 |
| ADVANCES* | \$ - | \$ (14,500) | \$ (14,500) | \$ (14,500) | \$ (14,500) |
| | \$ - | \$ (41,800) | \$ (41,800) | \$ 3,043,200 | \$ (9,439) |
| ADVANCES* | | | | | |
| ADVANCE FROM GENERAL FUND | \$ - | \$ (14,500) | \$ (14,500) | \$ (14,500) | \$ (14,500) |

TID 18 CAPITAL FUND

FUND 428

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|----------------------|-----------------------|-----------------------|-----------------------|
| REVENUES | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | - | 103,474 | - | - | - |
| 469111 SALE OF LAND | - | - | - | 1 | - |
| 493502 G.O.PROMISSORY NOTE | - | 13,885,000 | 600,000 | - | - |
| 493509 G.O.CORPORATE BOND | - | - | - | 235,000 | - |
| TOTAL | \$ - | \$ 13,988,474 | \$ 600,000 | \$ 235,001 | \$ - |
| TOTAL REVENUES | \$ - | \$ 13,988,474 | \$ 600,000 | \$ 235,001 | \$ - |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 3,657 | 15,979 | 27,305 | 27,305 | 36,018 |
| 510310 FICA | 216 | 936 | 1,712 | 1,712 | 2,178 |
| 510311 MEDICARE | 51 | 219 | 415 | 415 | 510 |
| 510320 WI RETIREMENT FUND | 248 | 1,070 | 1,806 | 1,806 | 2,432 |
| 510340 HEALTH INSURANCE | 622 | 3,588 | 4,824 | 4,824 | 9,490 |
| 510350 DENTAL INSURANCE | 21 | 217 | 276 | 276 | 466 |
| 510360 LIFE INSURANCE | 2 | 10 | 24 | 24 | 16 |
| 510400 WORKERS COMPENSATION | - | 155 | 155 | 155 | 155 |
| TOTAL | \$ 4,817 | \$ 22,174 | \$ 36,517 | \$ 36,517 | \$ 51,265 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 491,785 | 546,236 | 34,400 | 25,274 | 35,000 |
| 540117 ISSUANCE EXPENSE | - | 45,716 | - | - | - |
| TOTAL | \$ 491,785 | \$ 591,952 | \$ 34,400 | \$ 25,274 | \$ 35,000 |
| <u>CAPITAL OUTLAY</u> | | | | | |
| 611100 LAND | 66 | 2,476,314 | - | - | - |
| 611200 LAND IMPROVEMENTS | - | 10,429,640 | 1,028,373 | 1,028,373 | - |
| 631100 IMPROVEMENTS OTHER THAN BUILD | - | - | 550,000 | 250,000 | - |
| TOTAL | \$ 66 | \$ 12,905,954 | \$ 1,578,373 | \$ 1,278,373 | \$ - |
| TOTAL EXPENDITURES | \$ 496,668 | \$ 13,520,080 | \$ 1,649,290 | \$ 1,340,164 | \$ 86,265 |
| REVENUES LESS EXPENSES | \$ (496,668) | \$ 468,394 | \$ (1,049,290) | \$ (1,105,163) | \$ (86,265) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ (496,668) | \$ (28,274) | \$ (28,274) | \$ (1,133,436) |
| ENDING FUND BALANCE | \$ (496,668) | \$ (28,274) | \$ (1,077,563) | \$ (1,133,436) | \$ (1,219,701) |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ 485,050 | \$ 949,288 | \$ (92,129) | \$ (148,002) | \$ (234,267) |
| ADVANCES* | \$ (981,718) | \$ (977,562) | \$ (985,434) | \$ (985,434) | \$ (985,434) |
| ADVANCES* | \$ (496,668) | \$ (28,274) | \$ (1,077,563) | \$ (1,133,436) | \$ (1,219,701) |
| ADVANCE FROM GENERAL FUND | \$ (791,562) | \$ (791,562) | \$ (791,562) | \$ (791,562) | \$ (791,562) |
| ADVANCE FROM INDUSTRIAL PARK FUND | \$ (186,000) | \$ (186,000) | \$ (186,000) | \$ (186,000) | \$ (186,000) |
| DUE TO GENERAL FUND | \$ (4,156) | \$ - | \$ (7,872) | \$ (7,872) | \$ (7,872) |
| | \$ (981,718) | \$ (977,562) | \$ (985,434) | \$ (985,434) | \$ (985,434) |

TID 19 CAPITAL FUND

FUND 429

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|---------------------|---------------------|---------------------|--------------------|
| REVENUES | | | | | |
| MISCELLANEOUS REVENUE | | | | | |
| 467101 CONTRIBUTIONS | - | - | - | 5,000 | - |
| 493502 G.O.PROMISSORY NOTE | - | - | 60,000 | 435,000 | 600,000 |
| TOTAL | \$ - | \$ - | \$ 60,000 | \$ 440,000 | \$ 600,000 |
| OTHER FINANCING SOURCES | | | | | |
| 492322 INTERFUND FROM -TID 19 FUND | - | - | - | 450,000 | - |
| TOTAL | \$ - | \$ - | \$ - | \$ 450,000 | \$ - |
| TOTAL REVENUES | \$ - | \$ - | \$ 60,000 | \$ 890,000 | \$ 600,000 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | - | - | - | 10,762 |
| 510310 FICA | - | - | - | - | 667 |
| 510311 MEDICARE | - | - | - | - | 156 |
| 510320 WI RETIREMENT FUND | - | - | - | - | 726 |
| 510340 HEALTH INSURANCE | - | - | - | - | 4,973 |
| 510350 DENTAL INSURANCE | - | - | - | - | 321 |
| 510360 LIFE INSURANCE | - | - | - | - | 32 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 17,639 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | - | 12,970 | 60,000 | 75,937 | - |
| 530212 DEVELOPMENT INCENTIVE | - | 350,000 | - | - | - |
| TOTAL | \$ - | \$ 362,970 | \$ 60,000 | \$ 75,937 | \$ - |
| CAPITAL OUTLAY | | | | | |
| 631200 STREET IMPROVEMENTS | - | - | - | 483,712 | 500,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ 483,712 | \$ 500,000 |
| TOTAL EXPENDITURES | \$ - | \$ 362,970 | \$ 60,000 | \$ 559,649 | \$ 517,639 |
| REVENUES LESS EXPENSES | \$ - | \$ (362,970) | \$ - | \$ 330,351 | \$ 82,361 |
| FUND BALANCE | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ (362,970) | \$ (362,970) | \$ (32,619) |
| ENDING FUND BALANCE | \$ - | \$ (362,970) | \$ (362,970) | \$ (32,619) | \$ 49,742 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| ASSIGNED | \$ - | \$ (362,970) | \$ (362,970) | \$ (32,619) | \$ 49,742 |

**PROPRIETARY FUNDS
BUDGET SUMMARY**

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | | | | |
| Taxes | 511,562 | 511,576 | 511,547 | 511,547 | 516,662 |
| Licenses and Permits | 31,800 | 34,600 | 34,200 | 30,700 | 30,700 |
| Intergovernmental Revenue | 3,471,718 | 3,389,061 | 3,849,794 | 3,497,114 | 3,786,219 |
| Intergovernmental Charges for Services | 8,682,245 | 9,399,934 | 8,955,000 | 8,579,035 | 9,081,868 |
| Charges for Services | 16,878,734 | 18,636,235 | 19,198,586 | 19,096,530 | 20,928,466 |
| Fines and Forfeitures | 18,388 | 0 | 5,000 | 5,000 | 5,000 |
| Miscellaneous Revenue | 1,136,157 | 1,128,362 | 1,479,822 | 969,367 | 1,382,930 |
| Other Financing Sources | 959,015 | 954,877 | 1,107,499 | 1,106,300 | 257,026 |
| Total Revenue | 31,689,618 | 34,054,644 | 35,141,448 | 33,795,593 | 35,988,871 |
| Expenditures | | | | | |
| General Government | 8,765,077 | 8,798,016 | 9,833,896 | 8,987,017 | 9,235,520 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| Public Works | 14,941,419 | 15,628,962 | 17,928,326 | 17,297,661 | 20,215,575 |
| Health and Human Services | 0 | 0 | 0 | 0 | 0 |
| Culture and Recreation | 2,929 | 3,764 | 2,682 | 1,482 | 3,038 |
| Conservation and Development | 7,086 | 9,329 | 7,817 | 7,796 | 7,996 |
| Transfers and other expenses | 7,089,999 | 7,492,542 | 7,268,193 | 7,166,187 | 7,291,501 |
| Total Expenditures | 30,806,511 | 31,932,613 | 35,040,914 | 33,460,143 | 36,753,631 |
| Excess of revenues over (under) expenditures | 883,108 | 2,122,032 | 100,534 | 335,450 | -764,760 |
| | | * | | | |
| Net Position, Beginning Year | 86,007,204 | 85,924,256 | 88,046,287 | 88,046,287 | 88,381,737 |
| | *Accounting principle change | | | | |
| Net Position, Ending Year | 86,890,312 | 88,046,287 | 88,146,821 | 88,381,737 | 87,616,977 |

MOTOR VEHICLE FUND

FUND 701

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 449201 EQUIPMENT RENTAL-OPERATION | 1,810,774 | 1,814,268 | 1,814,020 | 1,814,020 | 1,995,422 |
| 449206 SALE OF GASOLINE | 564 | 327 | 1,200 | 1,200 | 1,200 |
| TOTAL | \$ 1,811,337 | \$ 1,814,594 | \$ 1,815,220 | \$ 1,815,220 | \$ 1,996,622 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 16,769 | 37,381 | 15,000 | 15,000 | 15,000 |
| 469101 SALE OF EQUIPMENT | 89,243 | 61,608 | 67,000 | 67,000 | 210,000 |
| 469911 FUEL TAX REFUND | 927 | 1,295 | 1,000 | 1,000 | 1,000 |
| 469999 OTHER MISCELLANEOUS REV | 3,144 | - | - | - | - |
| TOTAL | \$ 110,084 | \$ 100,284 | \$ 83,000 | \$ 83,000 | \$ 226,000 |
| OTHER FINANCING SOURCES | | | | | |
| 492476 INTERFUND TRANSFER-CAPITAL | 949,000 | - | - | - | - |
| 492477 INTERFUND TRANSFER | - | 949,000 | 1,097,000 | 1,097,000 | 246,000 |
| TOTAL | \$ 949,000 | \$ 949,000 | \$ 1,097,000 | \$ 1,097,000 | \$ 246,000 |
| TOTAL REVENUES | \$ 2,870,421 | \$ 2,863,879 | \$ 2,995,220 | \$ 2,995,220 | \$ 2,468,622 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 336,214 | 347,924 | 346,397 | 346,397 | 355,546 |
| 510111 FULL TIME SALARIES - OVERTIME | 23,009 | 29,772 | 40,000 | 40,000 | 40,000 |
| 510310 FICA | 21,566 | 22,219 | 23,992 | 23,992 | 24,117 |
| 510311 MEDICARE | 5,044 | 5,196 | 5,649 | 5,649 | 5,642 |
| 510320 WI RETIREMENT FUND | 57,448 | 37,711 | 25,234 | 25,234 | 26,703 |
| 510340 HEALTH INSURANCE | 68,776 | 65,160 | 83,892 | 70,000 | 73,606 |
| 510350 DENTAL INSURANCE | 5,246 | 4,102 | 5,280 | 2,000 | 3,904 |
| 510351 UNFUNDED PENSION LIABILITY | 6,108 | 6,108 | 6,108 | 5,599 | 5,599 |
| 510360 LIFE INSURANCE | 566 | 484 | 792 | 729 | 729 |
| 510399 FRINGE BENEFITS-WLRLI | - | 1,753 | - | - | - |
| 510400 WORKERS COMPENSATION | 7,320 | 7,320 | 7,320 | 7,320 | 7,320 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 600 |
| TOTAL | \$ 531,296 | \$ 527,749 | \$ 544,664 | \$ 526,920 | \$ 543,766 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | - | 649 | - | - | - |
| 521900 CONTRACTED SERVICES | 31,389 | 28,071 | 30,000 | 30,000 | 30,000 |
| 522110 VEHICLE MAINTENANCE | 478,353 | 456,823 | 491,500 | 491,500 | 491,500 |
| 522130 HEAVY EQUIPMENT MAINTENANCE | 1,471 | 1,646 | 1,500 | 1,500 | 1,500 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 14,755 | 22,288 | 18,000 | 18,000 | 18,000 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 |
| 525120 TELEPHONE | 239 | - | 360 | - | - |
| 526105 BOOKS - REFERENCE | 262 | - | 750 | 750 | 750 |
| 526120 LICENSES & PERMITS | 1,714 | 486 | 1,800 | 1,800 | 1,800 |
| 526125 TRAINING & CONFERENCES | - | 328 | - | 1,000 | 1,000 |
| 526130 TRAINING & EDUCATION | - | - | 1,000 | - | - |
| 528150 VEHICLE RENTAL | 20,200 | 20,200 | 20,400 | 20,400 | 22,440 |
| 530100 OFFICE SUPPLIES | 1,362 | 1,500 | 1,500 | 1,500 | 1,500 |
| 530230 GASOLINE | 249,585 | 285,376 | 275,000 | 275,000 | 290,000 |
| 530245 OILS & LUBRICANTS | 12,730 | 12,747 | 15,000 | 15,000 | 16,500 |
| 530255 TOOLS & SMALL EQUIPMENT | 6,685 | 6,815 | 7,000 | 7,000 | 7,000 |
| 530259 IT SMALL EQUIPMENT | - | 1,013 | - | - | - |
| 530260 SAFETY SUPPLIES | 407 | 1,134 | 1,000 | 1,000 | 1,000 |

MOTOR VEHICLE FUND

FUND 701

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 530500 FIRE FIGHTING SUPPLIES & SMALL | 253 | 575 | 1,000 | 1,000 | 1,000 |
| 540210 INSURANCE DEDUCTIBLE | 28,262 | - | - | - | - |
| 540215 GEN. PUB. OFFICIALS & AUTO | 43,366 | 45,985 | 44,100 | 44,100 | 48,000 |
| TOTAL | \$ 970,033 | \$ 964,634 | \$ 988,910 | \$ 988,550 | \$ 1,010,990 |
| CAPITAL OUTLAY | | | | | |
| 641100 VEHICLES | - | 3,562 | 224,177 | 224,177 | - |
| 641200 LIGHT EQUIPMENT | 502 | (0) | 64,951 | - | - |
| 641400 HEAVY EQUIPMENT | - | - | 215,975 | - | - |
| 641500 HEAVY TRUCKS | - | - | - | - | - |
| 642200 IT EQUIPMENT | 83 | - | - | - | - |
| TOTAL | \$ 585 | \$ 3,562 | \$ 505,103 | \$ 224,177 | \$ - |
| INTERGOVERNMENTAL TRANSFERS | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| TOTAL | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| DEPRECIATION | | | | | |
| 994000 DEPRECIATION-MACHINERY | 833,047 | 910,640 | 833,047 | 833,047 | 833,047 |
| TOTAL | \$ 833,047 | \$ 910,640 | \$ 833,047 | \$ 833,047 | \$ 833,047 |
| TOTAL EXPENDITURES | \$ 2,459,961 | \$ 2,531,585 | \$ 2,996,724 | \$ 2,697,694 | \$ 2,512,803 |
| REVENUES LESS EXPENSES | \$ 410,460 | \$ 332,294 | \$ (1,504) | \$ 297,527 | \$ (44,181) |
| NET POSITION | | | | | |
| * | | | | | |
| BEGINNING NET POSITION | \$ 6,809,299 | \$ 7,204,775 | \$ 7,537,069 | \$ 7,537,069 | \$ 7,834,595 |
| <small>*Accounting principle change</small> | | | | | |
| ENDING NET POSITION | \$ 7,219,759 | \$ 7,537,069 | \$ 7,535,565 | \$ 7,834,595 | \$ 7,790,414 |
| NET POSITION CONSISTS OF: | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | \$ 4,761,771 | \$ 4,362,394 | \$ 4,362,394 | \$ 4,362,394 | \$ 6,064,845 |
| RESTRICTED FOR PENSION BENEFITS | \$ 71,923 | \$ 154,538 | \$ 154,538 | \$ 154,538 | \$ 154,538 |
| ADVANCES* | \$ - | \$ - | \$ - | \$ 172,832 | \$ 172,832 |
| UNRESTRICTED | \$ 2,386,065 | \$ 3,020,137 | \$ 3,018,633 | \$ 3,144,831 | \$ 1,398,199 |
| | \$ 7,219,759 | \$ 7,537,069 | \$ 7,535,565 | \$ 7,834,595 | \$ 7,790,414 |
| ADVANCES* | | | | | |
| DUE TO GENERAL FUND | \$ - | \$ - | \$ - | \$ 172,832 | \$ 172,832 |

HEALTH INSURANCE FUND

FUND 704

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| CHARGES FOR SERVICES | | | | | |
| 441911 HEALTH PREMIUMS-ACTIVE | 5,007,892 | 5,472,467 | 5,833,048 | 5,626,182 | 5,810,946 |
| 441921 DENTAL PREMIUMS-EMPLOYEE | 433,292 | 427,480 | 431,520 | 406,055 | 429,728 |
| 441951 HEALTH PREMIUMS-W/O MED | 257,051 | 295,893 | 286,693 | 286,698 | 256,733 |
| 441956 HEALTH PREMIUMS-W/MEDICARE | 27,653 | 36,434 | 30,000 | 36,140 | 41,270 |
| 441961 HEALTH PREMIUMS-RETIRES | 276,372 | 331,852 | 250,000 | 359,605 | 222,357 |
| 441971 HEALTH PREMIUMS-COBRA | 35,637 | 44,838 | 32,004 | 15,030 | 9,371 |
| TOTAL | \$ 6,037,898 | \$ 6,608,964 | \$ 6,863,265 | \$ 6,729,710 | \$ 6,770,405 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 39,519 | 66,506 | 40,000 | 50,000 | 40,000 |
| 469999 OTHER MISCELLANEOUS REV | 1,207 | 419 | 10,000 | - | - |
| TOTAL | \$ 40,726 | \$ 66,926 | \$ 50,000 | \$ 50,000 | \$ 40,000 |
| TOTAL REVENUES | \$ 6,078,624 | \$ 6,675,889 | \$ 6,913,265 | \$ 6,779,710 | \$ 6,810,405 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 85,569 | 88,982 | 104,638 | 104,638 | 105,009 |
| 510111 FULL TIME SALARIES - OVERTIME | 479 | 273 | 100 | 125 | 100 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 2,412 | - | - | - |
| 510310 FICA | 5,004 | 5,273 | 6,493 | 6,493 | 6,365 |
| 510311 MEDICARE | 1,170 | 1,233 | 1,947 | 1,300 | 1,488 |
| 510320 WI RETIREMENT FUND | 11,507 | 7,986 | 6,974 | 6,500 | 7,058 |
| 510340 HEALTH INSURANCE | 17,907 | 19,339 | 29,432 | 18,000 | 23,954 |
| 510350 DENTAL INSURANCE | 1,670 | 1,670 | 3,811 | 1,900 | 2,078 |
| 510360 LIFE INSURANCE | 100 | 116 | 384 | 120 | 126 |
| 510399 FRINGE BENEFITS-WLRLI | - | 377 | - | - | - |
| 510400 WORKERS COMPENSATION | 600 | 600 | 600 | 600 | 600 |
| TOTAL | \$ 124,005 | \$ 128,261 | \$ 154,379 | \$ 139,676 | \$ 146,778 |
| NON-PERSONAL SERVICES | | | | | |
| 521500 ADMINISTRATION SERVICES | 251,515 | 219,855 | 283,000 | 240,000 | 240,000 |
| 521900 CONTRACTED SERVICES | 18,315 | 16,924 | 19,000 | 19,000 | 19,000 |
| 530100 OFFICE SUPPLIES | 98 | 65 | 100 | 100 | 100 |
| 540205 CLAIMS | 5,060,307 | 5,423,090 | 5,294,437 | 4,800,000 | 5,200,000 |
| 540206 STOP LOSS | 488,165 | 595,086 | 680,000 | 493,000 | 622,000 |
| 540207 PRESCRIPTIONS | 820,087 | 714,665 | 900,000 | 850,000 | 800,000 |
| 550900 WELLNESS INITIATIVE | 27,116 | - | - | - | - |
| 590100 CONTRIBUTIONS | 425,376 | 347,242 | 229,200 | 207,800 | - |
| TOTAL | \$ 7,090,980 | \$ 7,316,926 | \$ 7,405,737 | \$ 6,609,900 | \$ 6,881,100 |
| TOTAL EXPENDITURES | \$ 7,214,984 | \$ 7,445,187 | \$ 7,560,116 | \$ 6,749,576 | \$ 7,027,878 |
| REVENUES LESS EXPENSES | \$ (1,136,360) | \$ (769,298) | \$ (646,851) | \$ 30,134 | \$ (217,473) |
| NET POSITION | | | | | |
| * | | | | | |
| BEGINNING NET POSITION | \$ 5,721,869 | \$ 4,582,285 | \$ 3,812,987 | \$ 3,812,987 | \$ 3,843,121 |
| *Accounting principle change | | | | | |
| ENDING NET POSITION | \$ 4,585,509 | \$ 3,812,987 | \$ 3,166,136 | \$ 3,843,121 | \$ 3,625,648 |
| NET POSITION CONSISTS OF: | | | | | |
| RESTRICTED | \$ 4,585,509 | \$ 3,812,987 | \$ 3,166,136 | \$ 3,843,121 | \$ 3,625,648 |
| | \$ 4,585,509 | \$ 3,812,987 | \$ 3,166,136 | \$ 3,843,121 | \$ 3,625,648 |

LIABILITY INSURANCE FUND

FUND 705

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 437306 CLAIMS CHARGED TO DEPT'S | 162,371 | 131,813 | 400,000 | 75,000 | 300,000 |
| 437311 PREMIUMS CHARGED TO DEPT'S | 96,250 | 98,657 | 125,200 | 105,000 | 110,000 |
| TOTAL | \$ 258,621 | \$ 230,470 | \$ 525,200 | \$ 180,000 | \$ 410,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 2,873 | 1,221 | 1,500 | 1,500 | 1,500 |
| 469999 OTHER MISCELLANEOUS REV | 61,540 | 63,812 | 61,500 | 94,499 | 72,389 |
| TOTAL | \$ 64,413 | \$ 65,033 | \$ 63,000 | \$ 95,999 | \$ 73,889 |
| TOTAL REVENUES | \$ 323,035 | \$ 295,502 | \$ 588,200 | \$ 275,999 | \$ 483,889 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521500 ADMINISTRATION SERVICES | 1,704 | 649 | 2,500 | 2,500 | 2,500 |
| 521900 CONTRACTED SERVICES | 97,047 | 27,924 | 40,000 | 62,000 | 40,000 |
| 526125 TRAINING & CONFERENCES | - | - | 700 | - | - |
| 540210 INSURANCE DEDUCTIBLE | 34,511 | 13,446 | 400,000 | 75,000 | 300,000 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 132,526 | 130,924 | 145,000 | 145,000 | 141,936 |
| TOTAL | \$ 265,787 | \$ 172,942 | \$ 588,200 | \$ 284,500 | \$ 484,436 |
| TOTAL EXPENDITURES | \$ 265,787 | \$ 172,942 | \$ 588,200 | \$ 284,500 | \$ 484,436 |
| REVENUES LESS EXPENSES | \$ 57,247 | \$ 122,560 | \$ - | \$ (8,501) | \$ (547) |
| <u>NET POSITION</u> | | | | | |
| BEGINNING NET POSITION | \$ 2,477,149 | \$ 2,534,396 | \$ 2,656,957 | \$ 2,656,957 | \$ 2,648,456 |
| ENDING NET POSITION | \$ 2,534,396 | \$ 2,656,957 | \$ 2,656,957 | \$ 2,648,456 | \$ 2,647,909 |
| NET POSITION CONSISTS OF: | | | | | |
| INVESTMENT IN CVMIC | \$ 2,205,665 | \$ 2,205,665 | \$ 2,205,665 | \$ 2,205,665 | \$ 2,205,665 |
| UNRESTRICTED | \$ 328,731 | \$ 451,292 | \$ 451,292 | \$ 442,791 | \$ 442,244 |
| TOTAL | \$ 2,534,396 | \$ 2,656,957 | \$ 2,656,957 | \$ 2,648,456 | \$ 2,647,909 |

WORKER'S COMP INSURANCE FUND

FUND 706

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 437311 PREMIUMS CHARGED TO DEPT'S | 610,360 | 610,752 | 610,000 | 610,000 | 610,000 |
| TOTAL | \$ 610,360 | \$ 610,752 | \$ 610,000 | \$ 610,000 | \$ 610,000 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 12,749 | 29,602 | 10,000 | 10,000 | 10,000 |
| 469999 OTHER MISCELLANEOUS REV | 1,134 | 20 | 3,871 | 3,871 | 3,871 |
| TOTAL | \$ 13,883 | \$ 29,622 | \$ 13,871 | \$ 13,871 | \$ 13,871 |
| TOTAL REVENUES | \$ 624,243 | \$ 640,374 | \$ 623,871 | \$ 623,871 | \$ 623,871 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 64,409 | 67,866 | 68,794 | 68,794 | 71,425 |
| 510111 FULL TIME SALARIES - OVERTIME | 528 | 409 | 100 | 185 | 100 |
| 510130 TEMPORARY SALARIES - REGULAR | - | 804 | - | - | - |
| 510310 FICA | 3,750 | 3,929 | 4,299 | 4,299 | 4,368 |
| 510311 MEDICARE | 877 | 919 | 1,021 | 1,021 | 1,022 |
| 510320 WI RETIREMENT FUND | 8,645 | 5,988 | 4,530 | 4,530 | 4,783 |
| 510340 HEALTH INSURANCE | 11,428 | 12,453 | 15,432 | 11,000 | 9,028 |
| 510350 DENTAL INSURANCE | 1,151 | 1,151 | 1,116 | 1,200 | 1,212 |
| 510351 UNFUNDED PENSION LIABILITY | 192 | 192 | 192 | 192 | 192 |
| 510360 LIFE INSURANCE | 98 | 116 | 156 | 100 | 98 |
| 510399 FRINGE BENEFITS-WLRLI | - | 283 | - | - | - |
| 510400 WORKERS COMPENSATION | 48,897 | - | 45,000 | 52,000 | 54,000 |
| TOTAL | \$ 139,975 | \$ 94,109 | \$ 140,640 | \$ 143,321 | \$ 146,228 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521200 LEGAL SERVICES | - | - | 1,000 | 1,000 | 1,000 |
| 521500 ADMINISTRATION SERVICES | 19,754 | 72,362 | 25,000 | 25,000 | 25,000 |
| 540205 CLAIMS | 298,397 | 192,636 | 483,000 | 483,000 | 483,000 |
| TOTAL | \$ 318,151 | \$ 264,998 | \$ 509,000 | \$ 509,000 | \$ 509,000 |
| TOTAL EXPENDITURES | \$ 458,127 | \$ 359,107 | \$ 649,640 | \$ 652,321 | \$ 655,228 |
| REVENUES LESS EXPENSES | \$ 166,116 | \$ 281,268 | \$ (25,769) | \$ (28,450) | \$ (31,357) |
| <u>NET POSITION</u> | | | | | |
| BEGINNING NET POSITION | \$ 1,597,072 | \$ 1,760,767 | \$ 2,042,035 | \$ 2,042,035 | \$ 2,013,585 |
| | * Accounting principle change | | | | |
| ENDING NET POSITION | \$ 1,763,188 | \$ 2,042,035 | \$ 2,016,266 | \$ 2,013,585 | \$ 1,982,228 |
| NET POSITION CONSISTS OF: | | | | | |
| UNRESTRICTED | \$ 1,763,188 | \$ 2,042,035 | \$ 2,016,266 | \$ 2,013,585 | \$ 1,982,228 |
| | \$ 1,763,188 | \$ 2,042,035 | \$ 2,016,266 | \$ 2,013,585 | \$ 1,982,228 |

INFORMATION TECHNOLOGY FUND

FUND 707

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|-------------------|-------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 437221 INTERGOVERNMENTAL REVENUE | - | - | 8,116 | 24,348 | 8,116 |
| TOTAL | \$ - | \$ - | \$ 8,116 | \$ 24,348 | \$ 8,116 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 441701 IT EQUIPMENT RENTAL | 132,911 | 132,910 | 132,912 | 132,912 | 140,887 |
| 441725 IT SERVICES CHARGE | 712,016 | 739,118 | 795,163 | 795,163 | 842,873 |
| 441726 INTERNET ACCESS | 8,550 | 8,590 | 8,550 | 8,550 | 8,550 |
| TOTAL | \$ 853,477 | \$ 880,618 | \$ 936,625 | \$ 936,625 | \$ 992,310 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 5,617 | 11,072 | 6,000 | 6,000 | 6,000 |
| 469101 SALE OF EQUIPMENT | 1,330 | - | - | - | - |
| 469999 OTHER MISCELLANEOUS REV | - | 7,515 | - | - | - |
| TOTAL | \$ 6,947 | \$ 18,587 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| TOTAL REVENUES | \$ 860,423 | \$ 899,205 | \$ 950,741 | \$ 966,973 | \$ 1,006,426 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 348,753 | 398,470 | 478,905 | 445,000 | 428,299 |
| 510111 FULL TIME SALARIES - OVERTIME | 71 | 219 | - | - | - |
| 510130 TEMPORARY SALARIES - REGULAR | 8,405 | 13,570 | 12,000 | 4,170 | 12,000 |
| 510310 FICA | 21,524 | 24,654 | 30,471 | 28,740 | 26,967 |
| 510311 MEDICARE | 5,034 | 5,766 | 7,152 | 6,737 | 6,310 |
| 510320 WI RETIREMENT FUND | 52,940 | 40,983 | 31,248 | 28,000 | 28,913 |
| 510340 HEALTH INSURANCE | 49,332 | 36,472 | 68,250 | 58,200 | 54,714 |
| 510341 RETIREE HEALTH INSURANCE | 6,474 | 7,121 | 7,833 | 15,839 | 16,595 |
| 510350 DENTAL INSURANCE | 3,675 | 2,391 | 4,308 | 3,000 | 2,926 |
| 510351 UNFUNDED PENSION LIABILITY | 6,360 | 6,360 | 6,360 | 6,300 | 6,360 |
| 510360 LIFE INSURANCE | 656 | 905 | 1,158 | 1,158 | 1,105 |
| 510399 FRINGE BENEFITS-WLRLI | - | 1,730 | - | - | - |
| 510400 WORKERS COMPENSATION | 468 | 468 | 468 | 468 | 468 |
| TOTAL | \$ 503,693 | \$ 539,109 | \$ 648,153 | \$ 597,612 | \$ 584,657 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | 60,069 | 61,692 | 49,938 | 54,178 | 52,000 |
| 523120 COMPUTER MAINTENANCE | 51,528 | 36,890 | 53,962 | 46,878 | 43,232 |
| 523122 SOFTWARE MAINTENANCE | 141,561 | 145,318 | 160,788 | 161,838 | 164,229 |
| 525120 TELEPHONE | 19,480 | 25,180 | 21,864 | 24,969 | 27,800 |
| 525125 MOBILE TELEPHONE | 602 | 628 | 1,800 | 1,500 | 3,000 |
| 525135 INTERNET | 180 | - | - | - | - |
| 526125 TRAINING & CONFERENCES | - | 5,901 | 14,310 | 13,000 | 17,310 |
| 526130 TRAINING & EDUCATION | 1,126 | - | - | - | - |
| 527100 CAR ALLOWANCE | 1,671 | 1,787 | 3,000 | 3,000 | 3,500 |
| 527110 TRAVEL | 1,045 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 647 | 1,036 | 600 | 600 | 1,200 |
| 530115 PAPER | 201 | - | - | - | - |
| 530255 TOOLS & SMALL EQUIPMENT | 1,079 | 50 | 2,000 | 2,000 | 2,000 |
| 530259 IT SMALL EQUIPMENT | 5,784 | 2,414 | 19,350 | 47,475 | 44,050 |
| TOTAL | \$ 284,973 | \$ 280,894 | \$ 327,612 | \$ 355,438 | \$ 358,321 |

INFORMATION TECHNOLOGY FUND

FUND 707

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 642200 IT EQUIPMENT | 1,381 | 32 | 60,175 | 347,570 | 25,000 |
| 642300 COMMUNICATIONS EQUIPMENT | 32,238 | 745 | - | - | - |
| 649100 OTHER EQUIPMENT | 638 | - | - | - | 100,000 |
| 980099 REPLACEMENT COSTS | 3,257 | - | - | - | - |
| TOTAL | \$ 37,513 | \$ 777 | \$ 60,175 | \$ 347,570 | \$ 125,000 |
| <u>DEPRECIATION</u> | | | | | |
| 994000 DEPRECIATION-MACHINERY | 24,958 | 50,794 | 24,958 | 50,794 | 50,794 |
| TOTAL | \$ 24,958 | \$ 50,794 | \$ 24,958 | \$ 50,794 | \$ 50,794 |
| TOTAL EXPENDITURES | \$ 851,137 | \$ 871,574 | \$ 1,060,898 | \$ 1,351,414 | \$ 1,118,772 |
| REVENUES LESS EXPENSES | \$ 9,287 | \$ 27,631 | \$ (110,157) | \$ (384,441) | \$ (112,346) |
| <u>NET POSITION</u> | | | | | |
| | * | | | | |
| BEGINNING NET POSITION | \$ 1,087,717 | \$ 1,082,208 | \$ 1,109,838 | \$ 1,109,838 | \$ 725,397 |
| | *Accounting principle change | | | | |
| ENDING NET POSITION | \$ 1,097,004 | \$ 1,109,838 | \$ 999,681 | \$ 725,397 | \$ 613,051 |
| NET POSITION CONSISTS OF: | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | \$ 189,309 | \$ 319,366 | \$ 319,366 | \$ 319,366 | \$ 319,366 |
| RESTRICTED FOR PENSION BENEFITS | \$ 67,384 | \$ 152,604 | \$ 152,604 | \$ 152,604 | \$ 152,604 |
| UNRESTRICTED | \$ 840,311 | \$ 637,868 | \$ 527,711 | \$ 253,427 | \$ 141,081 |
| | \$ 1,097,004 | \$ 1,109,838 | \$ 999,681 | \$ 725,397 | \$ 613,051 |

WATER UTILITY

Fund 804

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Approved |
|--|------------------|------------------|------------------|-------------------|------------------|
| Revenues | | | | | |
| <u>Charges for Services</u> | | | | | |
| Sales of water | 6,677,239 | 7,220,765 | 6,886,000 | 6,632,608 | 7,096,891 |
| Fire protection | 907,699 | 980,716 | 935,000 | 952,427 | 1,019,097 |
| Sales to public authorities | 104,699 | 116,421 | 104,000 | 104,000 | 111,280 |
| Sales to other municipalities | 794,572 | 776,780 | 810,000 | 780,000 | 834,600 |
| Total Charges for Services | 8,484,209 | 9,094,682 | 8,735,000 | 8,469,035 | 9,061,868 |
| <u>Intergovernmental Revenue</u> | | | | | |
| Federal subsidy | 198,036 | 305,252 | 220,000 | 110,000 | 20,000 |
| Total Intergovernment Revenue | 198,036 | 305,252 | 220,000 | 110,000 | 20,000 |
| <u>Miscellaneous Revenue</u> | | | | | |
| Late payment charges | 56,491 | 48,316 | 42,000 | 42,000 | 44,940 |
| Miscellaneous sales | 50,544 | 49,069 | 45,000 | 45,000 | 45,000 |
| Rental income | 22,138 | 22,802 | 23,000 | 23,486 | 24,000 |
| Billing and collecting charge to City | 32,504 | 94,081 | 40,000 | 40,000 | 45,000 |
| Interest income | 23,981 | 89,525 | 21,000 | 70,000 | 50,000 |
| Contributions in aid of construction | 250,000 | 0 | 655,000 | 0 | 25,000 |
| Total Miscellaneous Revenue | 435,658 | 303,793 | 826,000 | 220,486 | 233,940 |
| Total Revenue | 9,117,903 | 9,703,727 | 9,781,000 | 8,799,521 | 9,315,808 |
| <u>Expenditures - Operations</u> | | | | | |
| Labor | 25 | 3,609 | 1,500 | 1,500 | 1,500 |
| Intakes | 5,383 | 26,457 | 18,000 | 18,000 | 18,000 |
| Total Operations | 5,408 | 30,066 | 19,500 | 19,500 | 19,500 |
| <u>Expenditures - Pumping</u> | | | | | |
| Labor | 153,833 | 170,334 | 145,369 | 204,649 | 210,120 |
| Electricity & natural gas | 471,067 | 500,334 | 500,000 | 490,000 | 500,000 |
| Pumping equipment | 17,180 | 25,828 | 20,120 | 17,000 | 20,120 |
| Miscellaneous | 24,732 | 31,130 | 15,806 | 24,000 | 25,800 |
| Utilities | 34,505 | 33,583 | 34,000 | 40,000 | 42,300 |
| Structures | 1,602 | 1,796 | 3,000 | 3,000 | 3,000 |
| Total Pumping | 702,919 | 763,005 | 718,295 | 778,649 | 801,340 |
| <u>Expenditures - Water Treatment</u> | | | | | |
| Labor | 560,594 | 536,127 | 521,000 | 513,000 | 504,419 |
| Water treatment equipment | 268,571 | 315,645 | 290,000 | 403,230 | 410,000 |
| Chemicals | 212,750 | 244,680 | 275,000 | 250,000 | 275,000 |
| Miscellaneous | 6,387 | 4,425 | 55,000 | 25,000 | 55,000 |
| Utilities | 12,308 | 10,416 | 21,000 | 21,000 | 21,000 |
| Structures | 5,904 | 4,521 | 50,000 | 25,000 | 25,000 |
| Total Water Treatment | 1,066,514 | 1,115,814 | 1,212,000 | 1,237,230 | 1,290,419 |

WATER UTILITY

Fund 804

| | 2017 | 2018 | 2019 | 2019 | 2020 |
|--|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | Amended | Estimated | Approved |
| <u>Expenditures - Transmission & Distribution</u> | | | | | |
| Labor | 403,432 | 501,336 | 485,000 | 475,000 | 516,715 |
| Reservoirs and standpipes | 251,959 | 29,019 | 22,000 | 22,000 | 722,000 |
| Mains and hydrants | 87,908 | 142,500 | 90,000 | 90,000 | 105,000 |
| Meters | 2,710 | 3,649 | 43,500 | 43,500 | 43,500 |
| Customer service | 315,122 | 127,091 | 80,000 | 80,000 | 115,000 |
| Miscellaneous | 29,282 | 19,329 | 90,000 | 11,697 | 40,000 |
| Utilities | 18,053 | 17,715 | 16,000 | 23,115 | 16,000 |
| Hydrants | 27,317 | 20,369 | 30,000 | 30,000 | 50,000 |
| Structures and improvements | 1,858 | 3,880 | 7,000 | 7,000 | 9,000 |
| Total Transmission & Distribution | 1,137,641 | 864,888 | 863,500 | 782,312 | 1,617,215 |
| <u>Expenditures - Customer Accounts</u> | | | | | |
| Labor | 160,024 | 177,509 | 203,000 | 210,255 | 218,000 |
| Meter reading | 4,833 | 4,587 | 4,000 | 4,000 | 4,000 |
| Billing and collecting | 29,565 | 24,365 | 37,000 | 30,000 | 37,000 |
| Uncollectible accounts | 2,129 | 676 | 8,000 | 8,000 | 8,000 |
| Utilities | 800 | 697 | 800 | 732 | 800 |
| Postage | 14,022 | 13,858 | 19,000 | 16,901 | 19,000 |
| Total Customer Accounts | 211,373 | 221,692 | 271,800 | 269,888 | 286,800 |
| <u>Expenditures - Taxes</u> | | | | | |
| Local and school | 1,137,063 | 1,126,774 | 1,171,277 | 1,136,477 | 1,170,000 |
| Payroll | 108,785 | 119,154 | 120,000 | 120,000 | 122,500 |
| P.S.C. remainder assessment | 9,740 | 10,354 | 10,000 | 10,000 | 10,000 |
| Total Taxes | 1,255,588 | 1,256,282 | 1,301,277 | 1,266,477 | 1,302,500 |
| <u>Expenditures - Administrative and General</u> | | | | | |
| <u>Personal Services</u> | | | | | |
| Labor | 197,720 | 234,047 | 255,000 | 205,701 | 223,845 |
| Hospitalization | 331,317 | 450,894 | 510,000 | 620,000 | 630,000 |
| WI Retirement | 211,491 | 162,802 | 97,000 | 92,000 | 101,000 |
| Life insurance | 3,548 | 4,684 | 4,000 | 4,976 | 4,000 |
| Worker compensation | 25,306 | 21,782 | 35,000 | 26,595 | 35,000 |
| Total Personal Services | 769,382 | 874,209 | 901,000 | 949,272 | 993,845 |
| <u>Total Non-Personal Services</u> | | | | | |
| Office supplies | 16,012 | 13,958 | 8,000 | 12,000 | 12,000 |
| Utilities | 3,810 | 3,632 | 2,000 | 3,298 | 4,000 |
| Outside services | 33,502 | 15,115 | 70,000 | 70,000 | 70,000 |
| Auditors | 12,411 | 10,936 | 20,000 | 19,776 | 26,000 |
| Property insurance | 27,614 | 28,352 | 32,000 | 32,000 | 40,000 |
| Liability insurance | 45,608 | 33,013 | 36,000 | 29,763 | 36,000 |
| Regulatory commission expense | 22,484 | 6,382 | 5,000 | 5,000 | 30,000 |
| Miscellaneous and administrative expense | 32,434 | 58,994 | 20,000 | 20,000 | 45,000 |
| Non-operating grant expense | 0 | 304,277 | 220,000 | 110,000 | 20,000 |
| Private lead service line replacement expense | 0 | 0 | 0 | 0 | 430,000 |
| Office equipment maintenance | 3,854 | 5,482 | 1,000 | 1,000 | 1,000 |

WATER UTILITY

Fund 804

| | 2017 | 2018 | 2019 | 2019 | 2020 |
|--|-------------------|------------------------------|-------------------|-------------------|-------------------|
| | Actual | Actual | Amended | Estimated | Approved |
| Office facilities maintenance | 15,224 | 10,376 | 12,000 | 11,143 | 12,000 |
| Depreciation | 1,460,127 | 1,527,005 | 1,527,005 | 1,527,005 | 1,527,005 |
| Total Non-Personal Services | 1,673,080 | 2,017,522 | 1,953,005 | 1,840,985 | 2,253,005 |
| Total Administrative and General | 2,442,462 | 2,891,731 | 2,854,005 | 2,790,257 | 3,246,850 |
| <u>Debt Service</u> | | | | | |
| Interest | 301,998 | 441,959 | 335,000 | 334,452 | 308,362 |
| Total Debt Service | 301,998 | 441,959 | 335,000 | 334,452 | 308,362 |
| Total Expenditures | 7,123,903 | 7,585,437 | 7,575,377 | 7,478,765 | 8,872,986 |
| Excess of revenues and other sources over expenditures and other uses | 1,994,000 | 2,118,290 | 2,205,623 | 1,320,756 | 442,822 |
| | | * | | | |
| Net Position - Beginning Year | 40,099,392 | 41,828,450 | 43,946,740 | 43,946,740 | 45,267,496 |
| | | *Accounting principle change | | | |
| Net Position - Ending Year | 42,093,392 | 43,946,740 | 46,152,363 | 45,267,496 | 45,710,318 |
| Net Position consists of: | | | | | |
| Net investment in capital assets | 32,221,768 | 32,221,768 | 32,221,768 | 32,221,768 | 32,221,768 |
| Restricted for pension benefits | 268,255 | 268,255 | 268,255 | 268,255 | 268,255 |
| Restricted for debt service | 355,142 | 355,142 | 355,142 | 355,142 | 355,142 |
| Unrestricted | 9,248,227 | 11,101,575 | 13,307,198 | 12,422,331 | 12,865,153 |
| | 42,093,392 | 43,946,740 | 46,152,363 | 45,267,496 | 45,710,318 |
| NET INVESTMENT IN CAPITAL ASSETS | | | | | |
| Equipment | 3,133,910 | 3,413,817 | 5,337,000 | 3,272,000 | 3,685,000 |
| Total Net Investment in Capital Assets | 3,133,910 | 3,413,817 | 5,337,000 | 3,272,000 | 3,685,000 |

RECYCLING FUND

FUND 620

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|----------------|----------------|-----------------|-------------------|---------------------|
| REVENUES | | | | | |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 434316 MUNICIPAL RECYCLING GRANT | - | - | - | - | 82,835 |
| 436101 MUNICIPAL SERVICE PAYMENTS | - | - | - | - | 3,200 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 86,035 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 444321 RECYCLING ORDINANCE VIOLATION | - | - | - | - | 500 |
| 444402 RECYCLING FEE | - | - | - | - | 809,468 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 809,968 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 467101 CONTRIBUTIONS | - | - | - | - | 296,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 296,000 |
| TOTAL REVENUES | \$ - | \$ - | \$ - | \$ - | \$ 1,192,003 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | - | - | - | - | 159,566 |
| 510111 FULL TIME SALARIES - OVERTIME | - | - | - | - | 12,500 |
| 510310 FICA | - | - | - | - | 9,809 |
| 510311 MEDICARE | - | - | - | - | 2,295 |
| 510320 WI RETIREMENT FUND | - | - | - | - | 10,772 |
| 510340 HEALTH INSURANCE | - | - | - | - | 26,947 |
| 510350 DENTAL INSURANCE | - | - | - | - | 2,013 |
| 510351 UNFUNDED PENSION LIABILITY | - | - | - | - | 2,500 |
| 510360 LIFE INSURANCE | - | - | - | - | 124 |
| 510400 WORKERS COMPENSATION | - | - | - | - | 6,000 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 296 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 232,822 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521900 CONTRACTED SERVICES | - | - | - | - | 65,000 |
| 526120 LICENSES & PERMITS | - | - | - | - | 225 |
| 528130 SMALL EQUIPMENT RENTAL | - | - | - | - | 326,853 |
| 528150 VEHICLE RENTAL | - | - | - | - | 200,000 |
| 530100 OFFICE SUPPLIES | - | - | - | - | 28,000 |
| 530255 TOOLS & SMALL EQUIPMENT | - | - | - | - | 2,362 |
| 531115 TRANSFER STATION TIPPING | - | - | - | - | 362,864 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 985,304 |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ 1,218,127 |
| REVENUES LESS EXPENSES | \$ - | \$ - | \$ - | \$ - | \$ (26,124) |
| <u>NET POSITION</u> | | | | | |
| BEGINNING NET POSITION | \$ - | \$ - | \$ - | \$ - | \$ - |
| ENDING NET POSITION | \$ - | \$ - | \$ - | \$ - | \$ (26,124) |
| NET POSITIONS CONSIST OF: | | | | | |
| CAPITAL ASSETS DEPRECIABLE | \$ - | \$ - | \$ - | \$ - | \$ (26,124) |
| | \$ - | \$ - | \$ - | \$ - | \$ (26,124) |

WASTEWATER SYSTEM FUND

FUND 601

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>LICENSES & PERMITS</u> | | | | | |
| 421656 WASTEWATER HAULING LICENSE | 800 | 1,100 | 700 | 700 | 700 |
| 422921 PRETREATMENT DISCHARGE | 31,000 | 33,500 | 33,500 | 30,000 | 30,000 |
| TOTAL | \$ 31,800 | \$ 34,600 | \$ 34,200 | \$ 30,700 | \$ 30,700 |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 444101 SEWER SERVICE - SYSTEM | 3,270,559 | 2,661,326 | 2,500,000 | 2,750,000 | 2,970,956 |
| 444102 WASTEWATER RATE INCREASE | - | - | 500,000 | - | - |
| 444103 SEWER SERVICE - COLLECTION | 2,398,483 | 4,168,825 | 4,200,000 | 4,374,065 | 4,725,510 |
| 444106 SEWER SERVICE - KOHLER | 195,478 | 238,101 | 210,000 | 223,129 | 254,792 |
| 444111 SEWER SERVICE - SHEB FALLS | 411,936 | 383,890 | 340,500 | 363,431 | 438,629 |
| 444121 SEWER SERVICE - SAN DIST 2 | 372,888 | 418,767 | 354,000 | 373,002 | 344,880 |
| 444131 SEWER SERVICE - WILSON #1 | 184,169 | 166,794 | 157,000 | 176,418 | 198,649 |
| 444136 SEWER SERVICE - WILSON #2 | 24,158 | 24,597 | 25,200 | 26,655 | 26,239 |
| 444700 OTHER TREATMENT REVENUE | 168,791 | 151,544 | 155,000 | 155,000 | 201,428 |
| 444701 PRETREATMENT TESTING | 54,123 | 71,626 | 54,000 | 70,000 | 96,153 |
| 449911 RECYCLED MATERIALS | 912 | - | 900 | 900 | 900 |
| TOTAL | \$ 7,081,497 | \$ 8,285,471 | \$ 8,496,600 | \$ 8,512,600 | \$ 9,258,136 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 46,307 | 100,111 | 45,000 | 60,000 | 60,000 |
| 461121 INTEREST ON SPECIAL REDEMP | 6,661 | 8,443 | 6,600 | 6,600 | 6,000 |
| 461126 INTEREST ON DELQ SEWER FEE | 39,470 | 46,211 | 35,000 | 35,000 | 35,000 |
| 461131 MISCELLANEOUS INTEREST | 376 | - | - | - | - |
| 461199 INTEREST ON SPECIAL ASSESS | 1,099 | 1,496 | - | 795 | 1,496 |
| 462115 OTHER CITY RENTALS | 15,842 | 16,101 | - | 16,694 | 16,694 |
| 467101 CONTRIBUTIONS | 77,105 | 78,955 | 78,955 | 80,850 | 78,955 |
| 469101 SALE OF EQUIPMENT | 5,799 | 12,609 | - | - | - |
| 469999 OTHER MISCELLANEOUS REV | 1,768 | 23,512 | 1,582 | 1,582 | 1,582 |
| TOTAL | \$ 194,427 | \$ 287,437 | \$ 167,137 | \$ 201,521 | \$ 199,727 |
| TOTAL REVENUES | | | | | |
| | \$ 7,307,724 | \$ 8,607,508 | \$ 8,697,937 | \$ 8,744,821 | \$ 9,488,563 |
| <u>PERSONAL SERVICES</u> | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 1,386,944 | 1,362,983 | 1,497,287 | 1,487,930 | 1,545,808 |
| 510111 FULL TIME SALARIES - OVERTIME | 42,174 | 58,748 | 82,004 | 52,000 | 52,000 |
| 510310 FICA | 81,365 | 83,643 | 98,075 | 97,608 | 96,825 |
| 510311 MEDICARE | 19,029 | 19,569 | 23,064 | 23,839 | 22,656 |
| 510320 WI RETIREMENT FUND | 179,594 | 128,237 | 103,286 | 103,620 | 107,557 |
| 510340 HEALTH INSURANCE | 279,696 | 305,809 | 379,128 | 374,128 | 380,573 |
| 510341 RETIREE HEALTH INSURANCE | 14,997 | 25,601 | 9,672 | 9,672 | 11,698 |
| 510342 OTHER POST EMPLOYMENT BENEFITS | - | 1,327 | - | - | - |
| 510350 DENTAL INSURANCE | 23,622 | 22,931 | 28,320 | 28,785 | 25,935 |
| 510351 UNFUNDED PENSION LIABILITY | 19,332 | 19,332 | 19,332 | 19,332 | 19,332 |
| 510360 LIFE INSURANCE | 1,903 | 1,740 | 2,040 | 2,061 | 1,856 |
| 510399 FRINGE BENEFITS-WLRLI | - | 6,237 | - | - | - |
| 510400 WORKERS COMPENSATION | 25,968 | 25,968 | 25,968 | 25,968 | 25,418 |
| 510490 CLOTHING ALLOWANCE | - | - | - | - | 1,925 |
| TOTAL | \$ 2,074,624 | \$ 2,062,124 | \$ 2,268,176 | \$ 2,224,943 | \$ 2,291,583 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521100 BANKING FEES | - | - | 1,000 | 1,000 | 1,000 |
| 521110 FINANCIAL SERVICES FEES | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |

WASTEWATER SYSTEM FUND

FUND 601

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 521150 CONSULTING SERVICES | 5,136 | 4,328 | 27,337 | 27,337 | 25,001 |
| 521200 LEGAL SERVICES | 2,250 | - | 2,250 | 2,250 | 2,250 |
| 521317 LOCATE SERVICES | 125,480 | 106,628 | 142,000 | 142,000 | 142,000 |
| 521485 HAULING SERVICES | 208,198 | 13,054 | 50,000 | 50,000 | 15,000 |
| 521510 BILLING SERVICES | 488,748 | 516,831 | 500,000 | 500,000 | 525,000 |
| 521560 MEDICAL SERVICES | - | - | 240 | 240 | 240 |
| 521900 CONTRACTED SERVICES | 441,020 | 701,840 | 767,504 | 757,504 | 700,000 |
| 522110 VEHICLE MAINTENANCE | 1,456 | 1,449 | 2,000 | - | 2,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 1,856 | 4,032 | 2,496 | 2,496 | 3,000 |
| 523120 COMPUTER MAINTENANCE | - | - | 120 | - | 120 |
| 523310 COMMUNICATION EQUIPMENT MAIN | 10,082 | - | 15,000 | 15,000 | 20,000 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 11,528 | 11,054 | 25,000 | 25,000 | 21,000 |
| 524115 BUILDING EQUIPMENT MAINTENANCE | 265,153 | 227,849 | 255,693 | 255,693 | 240,000 |
| 524120 ELECTRICAL MAINTENANCE & REPAIR | 34,789 | 49,194 | 41,820 | 41,820 | 45,000 |
| 525100 ELECTRIC | 448,220 | 510,485 | 550,000 | 550,000 | 550,000 |
| 525105 WATER | 5,670 | 11,955 | 6,300 | 6,300 | 8,000 |
| 525115 STORM WATER | 20 | - | - | - | - |
| 525120 TELEPHONE | 4,029 | 5,406 | 5,160 | 5,160 | 5,500 |
| 525125 MOBILE TELEPHONE | 1,554 | 1,778 | 1,980 | 1,500 | 2,480 |
| 525135 INTERNET | 10,736 | 10,427 | 14,090 | 14,030 | 17,090 |
| 525140 GAS - UTILITY | 21,007 | 55,331 | 88,700 | 78,700 | 81,500 |
| 525145 FUEL OIL - UTILITY | - | 621 | 1,000 | 1,000 | 1,000 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 775 | 1,873 | 500 | 500 | 500 |
| 526105 BOOKS - REFERENCE | - | - | 100 | - | 100 |
| 526110 PROFESSIONAL ORGANIZATIONS | - | 25 | 100 | - | 100 |
| 526120 LICENSES & PERMITS | 36,363 | 37,007 | 43,000 | 43,000 | 43,000 |
| 526125 TRAINING & CONFERENCES | 1,619 | 11,236 | 15,675 | 14,975 | 10,800 |
| 526130 TRAINING & EDUCATION | 5,565 | 3,594 | 6,125 | 3,000 | 3,000 |
| 527100 CAR ALLOWANCE | 2,059 | 1,037 | 900 | 900 | 900 |
| 527110 TRAVEL | 77 | - | - | - | - |
| 528150 VEHICLE RENTAL | 200,004 | 200,004 | 205,000 | 205,000 | 225,500 |
| 530100 OFFICE SUPPLIES | 5,013 | 4,065 | 5,800 | 5,500 | 6,550 |
| 530115 PAPER | 100 | - | - | - | - |
| 530210 OPERATING SUPPLIES | 17,493 | 15,334 | 15,000 | 15,000 | 15,000 |
| 530228 LABORATORY SUPPLIES | 20,127 | 25,914 | 24,000 | 24,000 | 35,000 |
| 530230 GASOLINE | 1,722 | 3,581 | 4,500 | 4,500 | 4,500 |
| 530245 OILS & LUBRICANTS | 5,906 | 624 | 7,000 | 7,000 | 7,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 12,544 | 10,497 | 13,200 | 13,000 | 13,200 |
| 530256 SAFETY EQUIPMENT | 17,354 | 9,581 | 18,000 | 18,000 | 12,000 |
| 530260 SAFETY SUPPLIES | 10,063 | 7,013 | 14,887 | 14,736 | 7,650 |
| 530267 WORK GEAR | 972 | 1,160 | 1,500 | 1,500 | 1,500 |
| 530290 CONSTRUCTION MATERIALS | 99,883 | 146,200 | 150,000 | 150,000 | 150,000 |
| 530405 WASTEWATER TREATMENT | 299,685 | 351,985 | 300,000 | 300,000 | 375,000 |
| 530410 WASTEWATER CHEMICALS | 424,515 | 325,893 | 330,574 | 330,574 | 357,500 |
| 533102 SANITARY LANDFILL | 6,490 | 22,286 | 20,000 | 20,000 | 25,000 |
| 539999 MISCELLANEOUS EXP | 149 | - | - | - | - |
| 540200 INSURANCE | 2,490 | 1,943 | 2,500 | 2,500 | 2,500 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 43,405 | 51,126 | 43,200 | 43,200 | 52,500 |
| 590300 SUNDRY UNCLASSIFIED | (1,256) | 3,821 | - | - | - |
| TOTAL | \$ 3,301,546 | \$ 3,469,557 | \$ 3,722,751 | \$ 3,695,415 | \$ 3,757,481 |

CAPITAL OUTLAY

| | | | | | |
|---------------------------------------|---------|---------|---------|---------|---------|
| 621200 BUILDING IMPROVEMENTS | - | - | - | - | 100,000 |
| 631100 IMPROVEMENTS OTHER THAN BUILDI | 116,084 | 46,432 | 566,086 | 524,811 | 700,000 |
| 631400 SANITARY SEWERLINES | 402,971 | 212,782 | 188,746 | 188,746 | 150,000 |
| 631600 SAN SEWER EVALUATION SURVEY | - | - | 50,000 | 50,000 | 75,000 |
| 642200 IT EQUIPMENT | 27,166 | 21,723 | 45,000 | 45,000 | 40,000 |

WASTEWATER SYSTEM FUND

FUND 601

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 649100 OTHER EQUIPMENT | 8,260 | 15,337 | 10,000 | 10,000 | 60,000 |
| 649200 EQUIPMENT REPLACEMENT | 12,965 | - | 1,000,000 | 1,000,000 | 750,000 |
| 980099 REPLACEMENT COSTS | - | 419,310 | 85,940 | - | - |
| TOTAL | \$ 567,445 | \$ 715,583 | \$ 1,945,772 | \$ 1,818,557 | \$ 1,875,000 |
| INTEREST | | | | | |
| 723772 CLEAN WATER-SLUDGE STOR | 213,849 | 216,262 | 233,118 | 195,878 | 220,531 |
| 723775 WASTEWATER-WESTERN INTERCEP | - | - | - | - | 180,100 |
| TOTAL | \$ 213,849 | \$ 216,262 | \$ 233,118 | \$ 195,878 | \$ 400,631 |
| INTERGOVERNMENTAL TRANSFERS | | | | | |
| 810103 CONTINGENCY RESERVE | - | - | - | - | 100,000 |
| 811101 INTERFUND EXP-GENERAL FUND | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| TOTAL | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 325,000 |
| DEPRECIATION | | | | | |
| 992000 DEPRECIATION-BUILDING | 291,611 | 291,611 | 291,611 | 291,611 | 291,611 |
| 993000 DEPRECIATION-IMPROVEMENTS | 298,768 | 365,130 | 298,768 | 298,768 | 298,768 |
| 994000 DEPRECIATION-MACHINERY | 55,174 | 80,102 | 55,174 | 55,174 | 55,174 |
| 996000 DEPRECIATION-INFRASTRUCTURE | 479,809 | 862,703 | 479,809 | 479,809 | 479,809 |
| TOTAL | \$ 1,125,361 | \$ 1,599,546 | \$ 1,125,362 | \$ 1,125,362 | \$ 1,125,362 |
| TOTAL EXPENDITURES | \$ 7,507,824 | \$ 8,288,072 | \$ 9,520,179 | \$ 9,285,155 | \$ 9,775,057 |
| REVENUES LESS EXPENSES | \$ (200,101) | \$ 319,436 | \$ (822,242) | \$ (540,335) | \$ (286,494) |
| NET POSITION | | | | | |
| * | | | | | |
| BEGINNING NET POSITION | \$ 21,228,938 | \$ 20,861,105 | \$ 21,180,542 | \$ 21,180,542 | \$ 20,640,207 |
| *Accounting principle change | | | | | |
| ENDING NET POSITION | \$ 21,028,837 | \$ 21,180,542 | \$ 20,358,300 | \$ 20,640,207 | \$ 20,353,713 |
| NET POSITION CONSISTS OF: | | | | | |
| LAND | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| CONSTRUCTION IN PROGRESS | 8,898,181 | 2,322,858 | 2,322,858 | 2,322,858 | 2,322,858 |
| CAPITAL ASSETS, DEPRECIABLE | 14,659,751 | 23,378,383 | 25,701,241 | 25,701,241 | 25,701,241 |
| UNRESTRICTED | (2,531,095) | (4,522,699) | (7,667,799) | (7,385,892) | (7,672,386) |
| | 21,028,837 | 21,180,542 | 20,358,300 | 20,640,207 | 20,353,713 |

TRANSIT SYSTEM FUND

FUND 651

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 411100 PROPERTY TAX LEVY | 511,547 | 511,547 | 511,547 | 511,547 | 516,662 |
| TOTAL | \$ 511,547 | \$ 511,547 | \$ 511,547 | \$ 511,547 | \$ 516,662 |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 431401 FEDERAL SUBSIDY | 1,206,561 | 1,170,891 | 1,176,711 | 1,225,789 | 1,153,325 |
| 431406 HUD SUBSIDY | 42,493 | - | 42,493 | 42,493 | 42,493 |
| 434211 STATE GRANT | 41,553 | 42,500 | 44,442 | 43,194 | 43,194 |
| 434401 STATE TRANSIT SUBSIDY | 949,408 | 917,899 | 979,029 | 902,540 | 959,573 |
| 437221 INTERGOVERNMENTAL REVENUE | 317,646 | 326,474 | 326,474 | 331,421 | 331,421 |
| 437401 KOHLER SUBSIDY | 11,572 | 11,572 | 12,151 | 12,151 | 13,366 |
| 437406 SHEB FALLS SUBSIDY | 33,503 | 33,503 | 35,178 | 35,178 | 38,696 |
| 437408 SHEB AREA SCHOOL DISTRICT SUBS | - | 45,000 | 90,000 | 90,000 | 90,000 |
| TOTAL | \$ 2,602,736 | \$ 2,547,839 | \$ 2,706,478 | \$ 2,682,766 | \$ 2,672,068 |
| CHARGES FOR SERVICES | | | | | |
| 441116 JURY & WITNESS FEES | 63 | 14 | - | - | - |
| 449521 FAREBOX FARES | 288,022 | 246,146 | 240,000 | 240,000 | 240,000 |
| 449526 SUMMER FARES | 1,350 | 601 | - | - | - |
| 449535 MONTHLY BUS PASSES | 173,952 | 154,381 | 125,000 | 140,000 | 140,000 |
| 449541 ADA FARES | 239,275 | 203,071 | 270,000 | 270,000 | 250,000 |
| 449546 ADRA FARES | 37,512 | 36,752 | 42,000 | 42,000 | 42,000 |
| 449801 STATION CONCESSIONS | 134 | 93 | - | - | - |
| 449806 ADVERTISING | 32,441 | 32,400 | 32,000 | 32,000 | 32,000 |
| 449911 RECYCLED MATERIALS | 186 | 92 | 901 | 900 | 900 |
| TOTAL | \$ 772,934 | \$ 673,549 | \$ 709,901 | \$ 724,900 | \$ 704,900 |
| FINES & FORFEITURES | | | | | |
| 451301 DAMAGE FEES | 18,388 | - | 5,000 | 5,000 | 5,000 |
| TOTAL | \$ 18,388 | \$ - | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 16,234 | 33,426 | 10,000 | 30,000 | 30,000 |
| 462115 OTHER CITY RENTALS | 70,200 | 70,200 | 70,200 | 70,200 | 70,200 |
| 469501 CASH OVER/SHORT | (9) | (0) | - | - | - |
| 469918 INSURANCE REBATE | 39,806 | 55,993 | 42,000 | 50,000 | 50,000 |
| 469999 OTHER MISCELLANEOUS REV | 86 | 4,802 | 5,032 | 9,395 | 9,395 |
| TOTAL | \$ 126,317 | \$ 164,420 | \$ 127,232 | \$ 159,595 | \$ 159,595 |
| TOTAL REVENUES | \$ 4,031,921 | \$ 3,897,356 | \$ 4,060,158 | \$ 4,083,808 | \$ 4,058,225 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 1,377,671 | 1,400,120 | 1,636,484 | 1,636,484 | 1,676,491 |
| 510111 FULL TIME SALARIES - OVERTIME | 34,090 | 49,879 | 27,000 | 21,500 | 25,500 |
| 510130 TEMPORARY SALARIES - REGULAR | 582,734 | 608,798 | 468,013 | 468,013 | 464,101 |
| 510140 INTERDEPARTMENT LABOR - REGULA | 4,839 | 3,380 | 5,000 | 3,500 | 5,000 |
| 510310 FICA | 120,806 | 125,228 | 136,630 | 136,630 | 138,969 |
| 510311 MEDICARE | 28,282 | 29,268 | 28,734 | 28,734 | 29,328 |
| 510320 WI RETIREMENT FUND | 289,705 | 199,219 | 130,166 | 130,166 | 133,852 |
| 510340 HEALTH INSURANCE | 387,464 | 397,728 | 468,949 | 461,507 | 465,867 |
| 510341 RETIREE HEALTH INSURANCE | 6,905 | - | - | - | - |
| 510342 OTHER POST EMPLOYMENT BENEFITS | - | 4,866 | - | - | - |
| 510345 HSA CONTRIBUTION | 36,750 | 15,300 | 28,620 | 28,620 | 22,200 |

TRANSIT SYSTEM FUND

FUND 651

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 510350 DENTAL INSURANCE | 30,608 | 28,901 | 29,203 | 28,949 | 30,629 |
| 510351 UNFUNDED PENSION LIABILITY | 24,357 | 24,357 | 24,357 | 24,357 | 24,357 |
| 510360 LIFE INSURANCE | 4,492 | 4,669 | 4,125 | 3,975 | 4,125 |
| 510365 ST DISABILITY INSURANCE | 17,800 | 15,783 | 22,924 | 22,924 | 22,924 |
| 510399 FRINGE BENEFITS-WLRLI | - | 8,770 | - | - | - |
| 510400 WORKERS COMPENSATION | 3,850 | 3,850 | 3,850 | 3,450 | 3,850 |
| 510410 UNEMPLOYMENT COMPENSATION | 5,141 | - | 2,000 | 200 | 2,000 |
| 510490 CLOTHING ALLOWANCE | 8,747 | 12,322 | 12,470 | 15,900 | 15,400 |
| TOTAL | \$ 2,964,242 | \$ 2,932,437 | \$ 3,028,525 | \$ 3,014,909 | \$ 3,064,593 |

NON-PERSONAL SERVICES

| | | | | | |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 521110 FINANCIAL SERVICES FEES | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 521400 ADVERTISING & MARKETING | 36,624 | 38,531 | 32,870 | 33,000 | 20,000 |
| 521560 MEDICAL SERVICES | 4,695 | 6,153 | 4,000 | 4,000 | 4,000 |
| 521700 SECURITY SERVICES | 1,311 | 1,677 | 500 | 500 | 500 |
| 521900 CONTRACTED SERVICES | 61,179 | 51,651 | 54,000 | 56,000 | 56,000 |
| 522110 VEHICLE MAINTENANCE | 12,927 | 27,272 | 10,000 | 12,000 | 12,000 |
| 523110 OFFICE EQUIPMENT MAINTENANCE | 28,120 | 29,079 | 27,000 | 27,000 | 27,000 |
| 523120 COMPUTER MAINTENANCE | 998 | - | - | - | - |
| 523310 COMMUNICATION EQUIPMENT MAIN | 794 | 17 | 300 | - | 300 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 30,949 | 5,996 | 3,500 | 6,000 | 3,500 |
| 524115 BUILDING EQUIPMENT MAINTENANCE | 6,738 | 9,036 | 6,000 | 9,000 | 6,000 |
| 524124 HEATING & VENTILATION MAINTENA | 163 | 6,096 | 200 | 1,000 | 200 |
| 524135 JANITORIAL SERVICES | 1,554 | 3,426 | 3,100 | 2,500 | 3,100 |
| 525100 ELECTRIC | 18,552 | 17,318 | 18,000 | 18,000 | 18,000 |
| 525105 WATER | 2,009 | 2,760 | 1,800 | 2,200 | 2,500 |
| 525110 SEWER | 1,444 | 2,107 | 3,000 | 2,200 | 2,500 |
| 525115 STORM WATER | 130 | 130 | 130 | 130 | 130 |
| 525120 TELEPHONE | 848 | 278 | 2,500 | 250 | 500 |
| 525125 MOBILE TELEPHONE | 5,025 | 5,937 | 15,000 | 19,000 | 19,000 |
| 525135 INTERNET | 526 | 550 | 550 | 550 | 550 |
| 525140 GAS - UTILITY | 11,954 | 17,646 | 15,000 | 20,000 | 18,000 |
| 525150 GARBAGE/RUBBISH REMOVAL | - | 69 | 500 | - | 100 |
| 526100 PUBLICATIONS & SUBSCRIPTIONS | 36 | 36 | 175 | 175 | 175 |
| 526110 PROFESSIONAL ORGANIZATIONS | 4,955 | 4,828 | 5,000 | 5,000 | 5,000 |
| 526125 TRAINING & CONFERENCES | - | 4,442 | 9,500 | 5,000 | 6,500 |
| 526130 TRAINING & EDUCATION | 1,638 | - | - | - | - |
| 526150 LEGAL NOTICES | - | - | 250 | - | 250 |
| 527110 TRAVEL | 8,418 | - | - | - | - |
| 530100 OFFICE SUPPLIES | 4,892 | 5,499 | 6,500 | 5,000 | 6,500 |
| 530210 OPERATING SUPPLIES | 11,600 | 3,573 | 8,000 | 6,000 | 8,000 |
| 530222 JANITORIAL SUPPLIES | 2,478 | 4,868 | 3,000 | 3,000 | 3,000 |
| 530235 DIESEL FUEL | 215,030 | 281,782 | 420,000 | 270,000 | 390,000 |
| 530240 PROPANE | 73 | 73 | 150 | 100 | 100 |
| 530245 OILS & LUBRICANTS | 18,947 | 36,047 | 25,000 | 25,000 | 25,000 |
| 530255 TOOLS & SMALL EQUIPMENT | 24,752 | 7,170 | 8,000 | 8,000 | 8,000 |
| 530259 IT SMALL EQUIPMENT | 8,539 | 4,945 | 6,000 | 4,000 | 6,000 |
| 530260 SAFETY SUPPLIES | - | 30 | 2,500 | 500 | 2,500 |
| 530285 PARTS | 310,473 | 237,556 | 228,021 | 225,000 | 225,000 |
| 530295 LANDSCAPING SUPPLIES | - | - | 750 | - | 250 |
| 530500 FIRE FIGHTING SUPPLIES & SMALL | - | 170 | 600 | 600 | 200 |
| 540200 INSURANCE | 3,406 | 4,103 | 2,000 | 4,000 | 4,000 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 120,372 | 105,090 | 108,129 | 108,129 | 108,129 |
| TOTAL | \$ 966,145 | \$ 929,944 | \$ 1,035,525 | \$ 886,834 | \$ 996,484 |

TRANSIT SYSTEM FUND

FUND 651

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|------------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| <u>CAPITAL OUTLAY</u> | | | | | |
| 641100 VEHICLES | - | 18,400 | - | - | - |
| 642200 IT EQUIPMENT | - | (18,319) | - | - | - |
| TOTAL | \$ - | \$ 81 | \$ - | \$ - | \$ - |
| <u>DEPRECIATION</u> | | | | | |
| 993000 DEPRECIATION-IMPROVEMENTS | 9,067 | 6,263 | 9,067 | 9,067 | 9,067 |
| 994000 DEPRECIATION-MACHINERY | 343,137 | 229,593 | 346,530 | 346,530 | 346,530 |
| TOTAL | \$ 352,204 | \$ 235,856 | \$ 355,597 | \$ 355,597 | \$ 355,597 |
| TOTAL EXPENDITURES | \$ 4,282,590 | \$ 4,098,318 | \$ 4,419,647 | \$ 4,257,340 | \$ 4,416,674 |
| REVENUES LESS EXPENSES | \$ (250,669) | \$ (200,962) | \$ (359,489) | \$ (173,532) | \$ (358,449) |
| <u>NET POSITION</u> | | | | | |
| | * | | | | |
| BEGINNING NET POSITION | \$ 4,337,449 | \$ 3,592,307 | \$ 3,391,345 | \$ 3,391,345 | \$ 3,217,813 |
| | *Accounting principle change | | | | |
| ENDING NET POSITION | \$ 4,086,780 | \$ 3,391,345 | \$ 3,031,856 | \$ 3,217,813 | \$ 2,859,364 |
| NET POSITION CONSISTS OF: | | | | | |
| CAPITAL ASSETS, DEPRECIABLE | \$ 656,589 | \$ 439,133 | \$ 439,133 | \$ 439,133 | \$ 439,133 |
| UNRESTRICTED | \$ 3,430,191 | \$ 2,952,212 | \$ 2,592,723 | \$ 2,778,680 | \$ 2,420,231 |
| | \$ 4,086,780 | \$ 3,391,345 | \$ 3,031,856 | \$ 3,217,813 | \$ 2,859,364 |

PARKING UTILITY FUND

FUND 650

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 414106 STATE SALES TAX COMMISSION | 15 | 16 | - | - | - |
| TOTAL | \$ 15 | \$ 16 | \$ - | \$ - | \$ - |
| CHARGES FOR SERVICES | | | | | |
| 443201 METERS ON STREETS | 106,888 | 126,724 | 123,000 | 123,000 | 131,000 |
| 443405 METERS IN LOTS | 22,398 | 27,314 | 26,650 | 26,650 | 31,925 |
| 443705 MISCELLANEOUS STALL RENTAL | 99,893 | 132,601 | 135,500 | 135,500 | 142,800 |
| 443901 HOOD RENTALS | 6,050 | 1,632 | 6,000 | 6,000 | 2,000 |
| 449201 EQUIPMENT RENTAL-OPERATION | 23,941 | 27,583 | 20,325 | 20,325 | 22,400 |
| TOTAL | \$ 259,170 | \$ 315,854 | \$ 311,475 | \$ 311,475 | \$ 330,125 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 3,752 | 1,213 | 3,500 | 1,500 | 1,200 |
| 461199 INTEREST ON SPECIAL ASSESS | 1,601 | 1,766 | - | - | - |
| 463301 PARKING DISTRICT ASSESSMENT | 125,668 | 78,597 | 126,909 | 124,022 | 120,308 |
| 469101 SALE OF EQUIPMENT | 2,666 | 4,374 | 1,473 | 1,473 | 1,500 |
| 469501 CASH OVER/SHORT | 24 | 37 | - | - | - |
| 469999 OTHER MISCELLANEOUS REV | 6,158 | 6,082 | 7,800 | 8,000 | 7,000 |
| TOTAL | \$ 139,869 | \$ 92,071 | \$ 139,682 | \$ 134,995 | \$ 130,008 |
| OTHER FINANCING SOURCES | | | | | |
| 492101 INTER TRANSF FROM GENERAL FUND | 2,929 | 1,208 | 2,682 | 1,482 | 3,030 |
| 492407 INTER TRANSFER-INDUSTRIAL PK | 7,086 | 4,669 | 7,817 | 7,818 | 7,996 |
| TOTAL | \$ 10,015 | \$ 5,877 | \$ 10,499 | \$ 9,300 | \$ 11,026 |
| TOTAL REVENUES | \$ 409,069 | \$ 413,818 | \$ 461,656 | \$ 455,770 | \$ 471,159 |
| PERSONAL SERVICES | | | | | |
| 510110 FULL TIME SALARIES - REGULAR | 95,898 | 101,289 | 104,946 | 106,346 | 108,900 |
| 510111 FULL TIME SALARIES - OVERTIME | 259 | - | 150 | 150 | 150 |
| 510130 TEMPORARY SALARIES - REGULAR | 21,218 | 21,606 | 15,700 | 14,912 | 13,200 |
| 510140 INTERDEPARTMENT LABOR - REGULA | - | - | 100 | 100 | 100 |
| 510310 FICA | 7,069 | 7,270 | 6,140 | 6,240 | 6,047 |
| 510311 MEDICARE | 1,653 | 1,700 | 1,569 | 1,566 | 1,541 |
| 510320 WI RETIREMENT FUND | 10,556 | 7,085 | 7,054 | 7,196 | 7,306 |
| 510340 HEALTH INSURANCE | 29,070 | 36,297 | 43,448 | 44,338 | 44,698 |
| 510341 RETIREE HEALTH INSURANCE | 9,207 | 10,128 | 11,141 | 11,141 | 10,200 |
| 510345 HSA CONTRIBUTION | 3,000 | 2,400 | 2,570 | 2,209 | - |
| 510350 DENTAL INSURANCE | 1,897 | 1,947 | 2,599 | 2,670 | 2,729 |
| 510351 UNFUNDED PENSION LIABILITY | 1,119 | 1,119 | 1,119 | 1,119 | 1,119 |
| 510360 LIFE INSURANCE | 30 | 33 | 230 | 229 | 229 |
| 510399 FRINGE BENEFITS-WLRLI | - | 408 | - | - | 464 |
| 510400 WORKERS COMPENSATION | 450 | 450 | 450 | 450 | 400 |
| 510410 UNEMPLOYMENT COMPENSATION | - | - | 250 | 50 | - |
| TOTAL | \$ 181,427 | \$ 191,732 | \$ 197,466 | \$ 198,716 | \$ 197,082 |
| NON-PERSONAL SERVICES | | | | | |
| 521100 BANKING FEES | 302 | 917 | 300 | 900 | 900 |
| 521110 FINANCIAL SERVICES FEES | 1,000 | 1,124 | 1,000 | 1,000 | 1,000 |
| 521560 MEDICAL SERVICES | 67 | - | 50 | 50 | - |
| 522110 VEHICLE MAINTENANCE | 8,994 | 7,024 | 5,000 | 5,000 | 6,000 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 70,279 | 70,807 | 70,200 | 70,040 | 72,150 |

PARKING UTILITY FUND

FUND 650

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 524220 SNOW REMOVAL SERVICES | 69,817 | 68,906 | 82,500 | 123,500 | 83,500 |
| 525100 ELECTRIC | 6,144 | 6,170 | 4,650 | 4,650 | 5,725 |
| 525105 WATER | - | - | 25 | 25 | - |
| 525120 TELEPHONE | 725 | 697 | 500 | 500 | 700 |
| 525125 MOBILE TELEPHONE | 148 | 179 | 240 | 240 | 200 |
| 525135 INTERNET | - | 1,286 | - | - | 1,300 |
| 526125 TRAINING & CONFERENCES | - | - | 400 | 400 | 250 |
| 526150 LEGAL NOTICES | 34 | 34 | 150 | 50 | 50 |
| 528150 VEHICLE RENTAL | 24,246 | 27,813 | 20,325 | 20,325 | 22,400 |
| 530100 OFFICE SUPPLIES | 286 | 342 | 450 | 450 | 300 |
| 530210 OPERATING SUPPLIES | 15,024 | 12,044 | 21,631 | 13,100 | 13,000 |
| 530230 GASOLINE | 2,012 | 1,964 | 2,500 | 2,500 | 2,000 |
| 530250 SAND & SALT | 3,375 | - | 3,500 | 3,500 | 3,500 |
| 530295 LANDSCAPING SUPPLIES | 23,211 | 28,870 | 11,300 | 9,600 | 10,850 |
| 530300 GARDEN SUPPLIES | - | - | 14,100 | 14,100 | 15,600 |
| 540200 INSURANCE | 321 | 262 | 400 | 400 | 275 |
| 540215 GEN. PUB. OFFICIALS & AUTO | 375 | 385 | 500 | 385 | 385 |
| 590300 SUNDRY UNCLASSIFIED | 13,774 | 1,959 | - | - | - |
| TOTAL | \$ 240,132 | \$ 230,782 | \$ 239,721 | \$ 270,715 | \$ 240,085 |
| CAPITAL OUTLAY | | | | | |
| 631200 STREET IMPROVEMENTS | 4,543 | 3,155 | 6,000 | 7,000 | 7,000 |
| 641200 LIGHT EQUIPMENT | 16,188 | 480 | 27,000 | 27,000 | 27,000 |
| TOTAL | \$ 20,731 | \$ 3,635 | \$ 33,000 | \$ 34,000 | \$ 34,000 |
| DEPRECIATION | | | | | |
| 993000 DEPRECIATION-IMPROVEMENTS | 3,324 | 3,323 | 10,000 | 10,000 | 10,000 |
| 994000 DEPRECIATION-MACHINERY | 6,208 | 8,024 | 12,000 | 12,000 | 12,000 |
| TOTAL | \$ 9,532 | \$ 11,347 | \$ 22,000 | \$ 22,000 | \$ 22,000 |
| TOTAL EXPENDITURES | \$ 451,822 | \$ 437,496 | \$ 492,187 | \$ 525,431 | \$ 493,167 |
| REVENUES LESS EXPENSES | \$ (42,754) | \$ (23,678) | \$ (30,531) | \$ (69,661) | \$ (22,008) |
| NET POSITION | | | | | |
| * | | | | | |
| BEGINNING NET POSITION | \$ 1,859,357 | \$ 1,813,114 | \$ 1,789,436 | \$ 1,789,436 | \$ 1,719,775 |
| <i>*Accounting principle change</i> | | | | | |
| ENDING NET POSITION | \$ 1,816,603 | \$ 1,789,436 | \$ 1,758,905 | \$ 1,719,775 | \$ 1,697,766 |
| NET POSITION CONSIST OF: | | | | | |
| LAND | \$ 716,258 | \$ 716,258 | \$ 716,258 | \$ 716,258 | \$ 716,258 |
| CAPITAL ASSETS, DEPRECIABLE | \$ 479,372 | \$ 468,025 | \$ 468,025 | \$ 468,025 | \$ 468,025 |
| UNRESTRICTED | \$ 620,973 | \$ 605,153 | \$ 574,622 | \$ 535,492 | \$ 513,483 |
| | \$ 1,816,603 | \$ 1,789,436 | \$ 1,758,905 | \$ 1,719,775 | \$ 1,697,766 |

BOAT FACILITIES FUND

FUND 611

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|---------------------|--------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| TAXES | | | | | |
| 414106 STATE SALES TAX COMMISSION | - | 13 | - | - | - |
| TOTAL | \$ - | \$ 13 | \$ - | \$ - | \$ - |
| CHARGES FOR SERVICES | | | | | |
| 447716 LAUNCH FEES | 1,118 | 540 | 500 | 1,000 | 1,000 |
| 447806 BOAT DOCK RENTALS | 61,302 | 56,645 | 65,000 | 65,000 | 65,000 |
| TOTAL | \$ 62,421 | \$ 57,185 | \$ 65,500 | \$ 66,000 | \$ 66,000 |
| MISCELLANEOUS REVENUE | | | | | |
| 461101 INTEREST ON INVESTMENTS | 81 | 189 | 100 | 100 | 100 |
| 461131 MISCELLANEOUS INTEREST | 3,753 | - | 3,800 | 3,800 | 3,800 |
| TOTAL | \$ 3,834 | \$ 189 | \$ 3,900 | \$ 3,900 | \$ 3,900 |
| TOTAL REVENUES | \$ 66,255 | \$ 57,386 | \$ 69,400 | \$ 69,900 | \$ 69,900 |
| NON-PERSONAL SERVICES | | | | | |
| 521900 CONTRACTED SERVICES | 133,542 | 54,291 | 100,000 | 100,000 | 100,000 |
| 524110 BUILDING EXTERIOR MAINTENANCE | 6,061 | 17,984 | 20,000 | 20,000 | 20,000 |
| 524250 LOTS & RAMPS MAINTENANCE | 1,492 | 276 | 2,000 | 2,000 | 2,000 |
| 525100 ELECTRIC | 15,031 | 14,567 | 16,000 | 16,000 | 16,480 |
| 525105 WATER | - | - | 3,000 | 3,000 | 3,000 |
| 525110 SEWER | - | - | 2,700 | 2,700 | 2,700 |
| 528150 VEHICLE RENTAL | 756 | 756 | 756 | 756 | 832 |
| TOTAL | \$ 156,883 | \$ 87,874 | \$ 144,456 | \$ 144,456 | \$ 145,012 |
| DEPRECIATION | | | | | |
| 993000 DEPRECIATION-IMPROVEMENTS | 32,252 | 52,543 | 33,491 | 33,491 | 33,491 |
| 994000 DEPRECIATION-MACHINERY | 1,239 | 2,478 | - | - | - |
| TOTAL | \$ 33,491 | \$ 55,021 | \$ 33,491 | \$ 33,491 | \$ 33,491 |
| TOTAL EXPENDITURES | \$ 190,374 | \$ 142,895 | \$ 177,947 | \$ 177,947 | \$ 178,503 |
| REVENUES LESS EXPENSES | \$ (124,119) | \$ (85,509) | \$ (108,547) | \$ (108,047) | \$ (108,603) |
| NET POSITION | | | | | |
| BEGINNING NET POSITION | \$ 788,968 | \$ 664,849 | \$ 579,340 | \$ 579,340 | \$ 471,293 |
| ENDING NET POSITION | \$ 664,849 | \$ 579,340 | \$ 470,793 | \$ 471,293 | \$ 362,690 |
| NET POSITION CONSISTS OF: | | | | | |
| CAPITAL ASSETS, DEPRECIABLE | | | | | |
| NET INVESTMENT IN CAPITAL ASSETS | \$ 410,031 | \$ 640,525 | \$ 640,525 | \$ 640,525 | \$ 640,525 |
| UNRESTRICTED | \$ 254,818 | \$ (61,185) | \$ (169,732) | \$ (169,232) | \$ (277,835) |
| | \$ 664,849 | \$ 579,340 | \$ 470,793 | \$ 471,293 | \$ 362,690 |

**FIDUCIARY FUNDS
BUDGET SUMMARY**

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|------------------|------------------|------------------|-------------------|------------------|
| Revenue | | | | | |
| Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses and Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Revenue | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental Charges for Services | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 11,611 | 14,836 | 9,400 | 9,400 | 9,400 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | 165,529 | 512,912 | 24,000 | 30,500 | 30,500 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 |
| Total Revenue | 177,140 | 527,747 | 33,400 | 39,900 | 39,900 |
| Expenditures | | | | | |
| General Government | 0 | 0 | 0 | 0 | 0 |
| Public Safety | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Health and Human Services | 13,334 | 16,898 | 750 | 750 | 1,000 |
| Culture and Recreation | 312,409 | 91,420 | 0 | 230,000 | 150,000 |
| Conservation and Development | 0 | 0 | 0 | 0 | 0 |
| Transfers and other expenses | 55 | 922 | 1,250 | 15,000 | 15,000 |
| Total Expenditures | 325,797 | 109,241 | 2,000 | 245,750 | 166,000 |
| Excess of revenues over (under) expenditures | -148,657 | 418,507 | 31,400 | -205,850 | -126,100 |
| Fund Balance, Beginning Year | 2,175,632 | 2,026,975 | 2,445,482 | 2,445,482 | 2,239,632 |
| Fund Balance, Ending Year | 2,026,975 | 2,445,482 | 2,476,882 | 2,239,632 | 2,113,532 |

CEMETERY PERPETUAL CARE FUND

FUND 805

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUES | | | | | |
| <u>CHARGES FOR SERVICES</u> | | | | | |
| 449316 PERPETUAL CARE FEE | 11,611 | 14,836 | 9,400 | 9,400 | 9,400 |
| TOTAL | \$ 11,611 | \$ 14,836 | \$ 9,400 | \$ 9,400 | \$ 9,400 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 508 | 62 | - | - | - |
| 461106 INTEREST ON PERPETUAL CARE | 8,656 | 34,793 | 8,500 | 15,000 | 15,000 |
| TOTAL | \$ 9,164 | \$ 34,856 | \$ 8,500 | \$ 15,000 | \$ 15,000 |
| TOTAL REVENUES | \$ 20,775 | \$ 49,691 | \$ 17,900 | \$ 24,400 | \$ 24,400 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 590300 SUNDRY UNCLASSIFIED | 12,138 | 16,570 | 750 | 750 | 1,000 |
| TOTAL | \$ 12,138 | \$ 16,570 | \$ 750 | \$ 750 | \$ 1,000 |
| <u>INTERGOVERNMENTAL TRANSFERS</u> | | | | | |
| 811101 INTERFUND EXP-GENERAL FUND | 1,250 | 1,250 | 1,250 | 15,000 | 15,000 |
| TOTAL | \$ 1,250 | \$ 1,250 | \$ 1,250 | \$ 15,000 | \$ 15,000 |
| TOTAL EXPENDITURES | \$ 13,388 | \$ 17,820 | \$ 2,000 | \$ 15,750 | \$ 16,000 |
| REVENUES LESS EXPENSES | \$ 7,387 | \$ 31,871 | \$ 15,900 | \$ 8,650 | \$ 8,400 |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 869,500 | \$ 876,887 | \$ 908,758 | \$ 908,758 | \$ 917,408 |
| ENDING FUND BALANCE | \$ 876,887 | \$ 908,758 | \$ 924,658 | \$ 917,408 | \$ 925,808 |
| ENDING FUND BALANCE CONSISTS OF: | | | | | |
| NON-SPENDABLE | \$ 876,887 | \$ 908,758 | \$ 924,658 | \$ 917,408 | \$ 925,808 |
| | \$ 876,887 | \$ 908,758 | \$ 924,658 | \$ 917,408 | \$ 925,808 |

MEAD PUBLIC LIBRARY TRUST FUND

FUND 850

| | 2017 Actual | 2018 Actual | 2019 Amended | 2019 Estimated | 2020 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 461101 INTEREST ON INVESTMENTS | 139,314 | (34,682) | 15,000 | 15,000 | 15,000 |
| 467101 CONTRIBUTIONS | 17,051 | 512,738 | 500 | 500 | 500 |
| TOTAL | \$ 156,365 | \$ 478,056 | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| TOTAL REVENUES | \$ 156,365 | \$ 478,056 | \$ 15,500 | \$ 15,500 | \$ 15,500 |
| <u>NON-PERSONAL SERVICES</u> | | | | | |
| 521800 PROGRAM SERVICES | - | - | - | 230,000 | 150,000 |
| 590100 CONTRIBUTIONS | 312,409 | 91,420 | - | - | - |
| TOTAL | \$ 312,409 | \$ 91,420 | \$ - | \$ 230,000 | \$ 150,000 |
| TOTAL EXPENDITURES | \$ 312,409 | \$ 91,420 | \$ - | \$ 230,000 | \$ 150,000 |
| REVENUES LESS EXPENSES | \$ (156,044) | \$ 386,636 | \$ 15,500 | \$ (214,500) | \$ (134,500) |
| <u>FUND BALANCE</u> | | | | | |
| BEGINNING FUND BALANCE | \$ 1,306,132 | \$ 1,150,088 | \$ 1,536,724 | \$ 1,536,724 | \$ 1,322,224 |
| ENDING FUND BALANCE | \$ 1,150,088 | \$ 1,536,724 | \$ 1,552,224 | \$ 1,322,224 | \$ 1,187,724 |
| ENDING FUND BALANCE CONSIST OF: | | | | | |
| NON-SPENDABLE | \$ 1,150,088 | \$ 1,536,724 | \$ 1,552,224 | \$ 1,322,224 | \$ 1,187,724 |
| | \$ 1,150,088 | \$ 1,536,724 | \$ 1,552,224 | \$ 1,322,224 | \$ 1,187,724 |

CHART OF ACCOUNTS EXPENDITURE CLASSIFICATIONS

PERSONAL SERVICES

- 510110 Full time salaries-regular:** Salaries and wages paid to full-time and part-time regular employees.
- 510111 Full time salaries-overtime:** Payments made to full-time and part-time employees for overtime services.
- 510120 Part-time salaries-regular:** Wages paid to long term part-time employees.
- 510130 Temporary salaries-regular:** Wages paid to temporary and seasonal employees.
- 510310 Social Security-FICA:** Employer's social security contribution made on behalf of City employees.
- 510311 Social Security-Medicare:** Employer's medical contribution made on behalf of City employees.
- 510320 WI Retirement:** Employer contribution to Wisconsin Retirement System net of any employee's contribution.
- 510340 Health Insurance:** Employer health insurance premium net of employee's contribution.
- 510350 Dental Insurance:** Employer dental insurance premium net of employee's contribution.
- 510351 Unfunded pension liability:** Employer contribution to the Debt Service fund for repayment of the debt issued for the unfunded pension liability of the city.
- 510360 Life insurance:** Employer life insurance premium net of employee's contribution.
- 510400 Workers compensation:** Employer contribution to the self insurance Workers Compensation Fund.

NON-PERSONAL SERVICES

- 521100 Banking Fees:** Cost of fee charged for additional services, overdrafts, stop payments, etc.
- 521110 Financial Services Fees:** Audit fees charged by the outside accounting firm.
- 521150 Consulting Fees:** Payments made to vendors for expertise work done for the city.
- 521200 Legal Services:** Payments made to outside legal counsel.
- 521205 Witness Fees:** Fees paid to individuals who are subpoenaed to appear in the City of Sheboygan Municipal Court.
- 521206 Monies and Securities:** Insurance coverage for fraud and theft.
- 521207 Surety Bonds:** Fees for Notary Public renewal.
- 521210 Negotiation and Arbitration Services:** Legal services for union contract negotiation.
- 521317 Locate Services:** Fees for locating underground utilities.
- 521400 Advertising and Marketing:** Fees paid to the media for advertising.
- 521420 Reproduction Services:** Fees paid to vendors for scanning old documents for electronic record retention.
- 521485 Hauling Services:** Waste disposal fees.
- 521500 Administrative Services:** Costs associated with providing services to the City of Sheboygan.
- 521510 Billing Services:** Fees charged by third parties for billing services.
- 521550 Translating Services:** Costs for translation services.
- 521560 Medical Services:** Fees for medical tests for city employees and potential City employees.
- 521564 Laboratory Fees:** Fees for laboratory tests for city employees and potential City employees.
- 521700 Security Services:** Billing Fees for security services.
- 521720 Jail Services:** Charges for detention by Sheboygan County.
- 521730 Investigative Services:** Fees occurred as a result of investigations.
- 521790 Animal Control Services:** Fees paid to the Humane Society for dog and cat licenses.
- 521800 Program Services:** Fees associated with public and/or internal programs.
- 521900 Contracted Services:** Services provided by vendors.
- 522110 Vehicle Maintenance:** Vehicle repair charges.
- 522130 Heavy Equipment Maintenance:** Parts and repair services for equipment.
- 523110 Office Equipment Maintenance:** Maintenance and leasing of office equipment.
- 523120 Computer Maintenance:** Hardware additions and updates for the city's computers.

- 523121 PC Repayment:** Charge backs for computers and computer equipment paid for by Information Technology.
- 523122 Software Maintenance:** Fees for computer software.
- 523125 IT Services:** Charge back to departments for IT services.
- 523210 Safety Equipment Maintenance:** Parts and maintenance fees for safety equipment.
- 523310 Communication Equipment Maintenance:** Parts and maintenance for radios and software.
- 523410 Recreation Equipment Maintenance:** Costs associated with repair and maintenance of recreational facilities.
- 524110 Building Exterior Maintenance:** Materials and services used in the repair of building exteriors.
- 524115 Building Equipment Maintenance:** Materials and services used in the repair of building interiors and mechanicals.
- 524120 Electrical Maintenance and Repair:** Materials and services used in the electrical repair of mechanicals.
- 524122 Plumbing Maintenance and Repair:** Materials and services used in the plumbing repair of mechanicals.
- 524124 Heating and Ventilation Maintenance:** Materials and services used in the repair of heating and cooling systems.
- 524126 Elevator Maintenance and Repair:** Inspection services and material and services used in the repair of elevators.
- 524130 Custodial Services:** Contracted cleaning services and supplies.
- 524135 Janitorial Services:** Contracted cleaning services and supplies.
- 524200 Landscaping Services:** Contracted lawn service.
- 524210 Nuisance Property Control:** Abstract company fees for raze orders.
- 524220 Snow Removal Services:** Fees for snow plowing.
- 524230 Sidewalk and Trail Maintenance:** Materials and services for maintenance of sidewalks and trails.
- 524250 Lots and Ramps Maintenance:** Materials and services for maintenance of lots and boat ramps.
- 525100 Electric:** Electric bills.
- 525105 Water:** Water utility bills.
- 525110 Sewer:** Sewer bills.
- 525120 Telephone:** Telephone services.
- 525125 Mobile Telephone:** Cell phone services.
- 525135 Internet:** Internet services.
- 525140 Gas:** Utility – Natural gas charges.
- 525145 Fuel Oil:** Utility – Fuel oil charges.
- 525155 Professional Development:** Conferences and memberships.
- 526100 Publications and Subscriptions:** Professional magazine and newspaper subscriptions.
- 526105 Books-Reference:** Professional books and guides.
- 526110 Professional Organizations:** Fees for memberships for professional organizations.
- 526120 Licenses and Permits:** Cost of required licenses and permits.
- 526125 Training and Conferences:** Cost of professional conferences and/or training and education classes and webinars and any associated costs.
- 526130 Training and Education:** Costs associated with training and education classes and webinars.
- 526145 Codification Services:** Fees for maintaining municipal and fire codes.
- 526150 Legal Notices:** Fees for publishing legal notices.
- 526155 Filing and Recording Fees:** Fees for filing and recording county documents.
- 527100 Car Allowance:** Parking stall rental and mileage for employees.
- 527110 Travel:** Expenses for hotels, meals, and other travel related expenses.
- 528150 Vehicle Rental:** Charges and fees associated with city owned vehicles and equipment.
- 530100 Office Supplies:** All supplies necessary for use in operating office.
- 530110 Printing Supplies:** All supplies necessary for use with printers and copiers.
- 530115 Paper:** Paper for office operations.
- 530127 Audio Visual Supplies:** Cable charges and other supplies for audio and visual office needs.

530135 Shipping and Handling: Fees charged to ship supplies.
530200 Program Supplies: Supplies and services for city programs.
530202 Community Relations: Expenses associated with public communications and committees.
530205 Displays: Supplies used for displays at the library.
530210 Operating Supplies: Costs of supplies needed in the operations of the city's departments.
530212 Development Incentive: Payments to developers based on agreement between the city and developers.
530215 Medical Supplies: Cost of medical supplies for Police and Ambulance services.
530222 Janitorial Supplies: Cost of cleaning supplies.
530228 Laboratory Supplies: Laboratory expenses for the wastewater plant.
530230 Gasoline: Gasoline expense for vehicles and equipment.
530235 Diesel Fuel: Diesel expense for vehicles and equipment.
530240 Propane: Propane expense for fork lifts.
530245 Oils and Lubricants: Costs for oils and lubricants used for maintenance of vehicles and equipment.
530250 Sand and Salt: Costs for sand and salt used in snow plowing operations.
530255 Tools and Equipment: Purchase or replacement of tools and equipment used to perform an activity.
530256 Safety Equipment: Purchase or replacement of safety equipment used to perform an activity.
530259 IT Small Equipment: Computer hardware costing less than \$2,500.
530260 Safety Supplies: Purchase of safety supplies used in the city's operations.
530267 Work Gear: Service parts purchased for repair and maintenance.
530270 Traffic Control Supplies: Materials and services for replacement and repair of traffic signs and signals.
530275 Signage: Materials and supplies used for city signs.
530285 Parts: Purchase of repair parts for Transit buses.
530290 Construction Materials: Cost of supplies used for the construction and maintenance of City infrastructure.
530295 Landscaping Supplies: Cost of landscaping supplies for city parking lots and parks.
530300 Gardening Supplies: Cost of flowers and gardening supplies for city parking lots, parks and beautification projects.
530405 Wastewater Treatment: Fees for wastewater flow paid to the Town of Wilson.
530410 Wastewater Chemicals: Cost of chemicals used to treat wastewater.
530500 Fire Fighting Supplies: Cost of fire protection supplies and inspections.
530550 Tactical Team Supplies: Cost of special equipment used by the Police Department.
530995 Store Stock: Cost of store stock at the Harbor Centre Marina.
531115 Transfer Station Tipping: Fee to disposal facility for garbage collections.
531120 Tire Disposal: Fee to dispose of used tires
533102 Sanitary Landfill: Fee to disposal facility for Wastewater Treatment Plant waste.
538001 Donation Purchases: Cost to purchase materials at Mead Public Library with contributions.
538002 Materials – All Categories: Mead Public Library purchases.
538003 Young People's Books: Mead Public Library young people's book purchases.
538004 Juvenile Books: Mead Public Library juvenile book purchases.
538005 Juvenile Reference Books: Mead Public Library juvenile reference book purchases.
538006 Rental Collection: Mead Public Library rental collection book purchases.
538007 Professional Books: Mead Public Library professional book purchases.
538009 Books Rentals: Mead Public Library book purchases.
538010 Adult Fiction Books: Mead Public Library adult fiction book purchases.
538011 Adult Non-Fiction Books: Mead Public Library adult non-fiction book purchases.
538012 Large Print Books: Mead Public Library large print book purchases.
538099 Shipping and Handling: Mead Public Library book shipping and handling.
538100 Other Content: Mead Public Library other content purchases.
538101 Films: Mead Public Library film purchases.
538102 DVD's: Mead Public Library DVD purchases.

538103 Recorded Music: Mead Public Library recorded music purchases.
538104 Digital Recording: Mead Public Library digital recording purchases.
538105 Audio Books: Mead Public Library audio book purchases.
538106 Juvenile Recordings: Mead Public Library juvenile recording purchases.
538107 CD Rom Circulating: Mead Public Library CD Rom purchases.
538108 Electronic Reference: Mead Public Library electronic reference purchases.
538109 Art Reproductions: Mead Public Library art reproduction purchases.
538199 Shipping and Handling: Mead Public Library audio recording expenses.
538301 Periodicals/Microfilm: Mead Public Library periodicals and microfilm purchases.
538351 Adult Pamphlets: Mead Public Library adult pamphlet purchases.
538352 Juvenile Pamphlets: Mead Public Library juvenile pamphlet purchases.
538399 Shipping and Handling: Mead Public Library pamphlet expenses.
538401 Bindings: Mead Public Library binding expenses.
538499 Shipping and Handling: Mead Public Library binding shipping and handling expenses.
538501 Anniversary Maps: Mead Public Library anniversary map purchases.
539998 Marina Operations: Harbor Centre Marina operations.
539999 Miscellaneous Expense: Cost of purchases not specified elsewhere.
540100 Business Loans: Loans to small business owners.
540110 Housing Rehabilitation Loans: Loans to residential homeowners and landlords.
540117 Issuance Expense: Costs paid to Bond Advisor.
540200 Insurance: Cost for insurance coverage not specified elsewhere.
540205 Claims: Self-insurance cost of claims, health, dental and workers compensation.
540206 Stop Loss: Cost of coverage for health claims over policy maximum.
540207 Prescriptions: Self-insurance cost of prescriptions.
540210 Insurance Deductible: Liability insurance deductible.
540212 Environmental Insurance: Insurance coverage for environmental issues.
540213 Information Systems: Insurance coverage for computers.
540214 Public Official Liability: Insurance coverage for public officials.
540215 General Public Officials and Auto: Insurance coverage for buildings, automobiles and contractor's equipment.
540216 Umbrella Liability: Insurance coverage for items not coverage elsewhere.
540218 Flood: Insurance for flood coverage
540712 Administration: Costs associated with administration of grants.
540826 TIF Overlying Districts: Distribution to overlying TIF districts.
543999 Winterization: Harbor Centre Marina winter ice damage expense.
550900 Flex Spending: Employees account per Internal Service Revenue code.
590100 Contributions: Payments to developers and non-profit organizations.
590200 Tax Increment Distribution: Distribution of increments as districts are closed.
590250 Tax Roll Adjustments: Adjustments to the tax roll due to errors.
590255 Special Assessments: Special assessments paid to Parking Utility.
590260 Inventory Adjustment: Cost of adjusting store stock to current value.
590270 Bad Debt Expense: Cost of bank fees and other expenses associated with bad debts.
590300 Unamortized Debt Expense: Expense write off of unrealized amounts.
590400 Judgments and Settlement Expense: Cost of payments for judgments and settlements.



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