

CITY OF FORT ATKINSON
WISCONSIN

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ANNUAL BUDGET

FOR THE FISCAL YEAR: JANUARY 1, 2019 THROUGH DECEMBER 31, 2019

AS PRESENTED TO THE CITY COUNCIL
WITH REVISIONS MADE AT BUDGET WORK SESSIONS
OCTOBER 23 & 24, 2018

MATT TREBATOSKI, CITY MANAGER
MICHELLE EBBERT, CITY CLERK/TREASURER

CITY OF FORT ATKINSON, WISCONSIN

October 12, 2018

To the Honorable City Council:

I respectfully present the 2019 Budget of the City of Fort Atkinson. The budget layout is in essentially the same format as past years. The six-year Capital Improvement Program (CIP) was presented to the City Council on Wednesday, September 26, 2018, and the 2019 portion of that plan has been incorporated into the budget.

One change that has been made to the CIP since the Council workshop was to increase the amount budgeted for a police squad car. This was done after receiving word from the automaker that 2019 vehicles are no longer available and they are only accepting orders for 2020 models. The increased cost for the newer model is \$4,000. The increase is reflected in the Police Department budget.

One variation to the budget layout from previous years is that all funds are now listed in numerical order with revenues noted first followed by expenditures. In past budgets, the General Fund (Fund 1) revenues and expenditures summary were cited first, followed by Funds 4, 5, 7 and 12-14. Next came the General Fund expenditures detail by department (blue pages), followed by Funds 2 (Sanitary Sewer), 3 (Water) and 10 (Stormwater). The hope is that the revised layout will be a little easier to navigate.

Two key factors played favorably into the development of this year's budget. Most notably, a decrease of approximately 6% to health insurance premiums was a welcome and much needed result. Just as important was the decision to begin short-term financing for our more expensive, long-lived public works capital assets such as dump trucks and backhoes. This approach will allow us to direct more funds to operations and will help us maintain the existing level of services for at least the next couple of years.

The 2019 budget complies with the state imposed levy limit and also qualifies the city for an expenditure restraint payment of approximately \$190,000 in 2020. The allowable levy increase for 2018 due to net new construction of 0.6%, is only \$38,014. This is down from \$52,850 in 2017 and \$76,000 in 2016. Some increased commercial development and residential growth in 2018 should help new construction for the 2019 levy – 2020 budget.

Personnel

We were able to budget for a 1.5% wage increase for all full-time and part-time employees for 2019. A recent salary survey performed for municipalities in Wisconsin and the upper Midwest showed an anticipated average structural increase for southeastern Wisconsin of 1.86% for 2019.

In addition to the recommended 1.5% wage increase, we were able to add back three positions that have been unfilled for several years. A 20th sworn police officer will begin in October, 2018 and the position will be fully funded in 2019. Due to budget constraints, we have been without a 20th officer since 2011. The city is able to fill this position due to the school district agreeing to share half of the cost of the school resource officer position going forward. We are very grateful for this partnership and support from the school district.

A Wastewater Utility crewman/maintenance technician position was also included in the 2019 budget, the cost of which was already primarily funded in the 2018 budget, but required a few accounts to be adjusted. Filling of this position is being done for succession planning and is not expected to be

permanent. The intent is to allow for on the job training and the transfer of operational knowledge at the plant.

A Water Utility crewman/service tech position was added back in to the budget for 2019 as well. We were able to get by for a few years without the position, but understand to keep up with proper maintenance of our water system and to ensure good customer service, this position is vital.

In 2015 the City Council requested a comparison be shown in the 2016 budget of the city's current FT employment level to a prior point in time. Below is the table that was included showing employment numbers by department in 2005 and 2015. You can see a total reduction of 7.25 employees or 8% over the 10 year period. Also included are 2019 numbers that reflect the proposed changes mentioned above. We don't expect to return to 91.75 employees any time soon and in fact some of the unfilled positions no longer exist.

Department	2005	2015	2019
Public Works	17	15	15.25
Wastewater	9	7	8
Water	5	5	5
Parks & Recreation	9	9	9
Electrical	2	1	1
Police	26	25.25	26
Court	1	1	1
Fire	4	4	4
Library	5.75	6	6
Museum	2	2	2
Clerk/Treasurer	5	4	4
Manager (1 shared)	2	2	2
Building Inspector	1.5	1	1
Engineering	2.5	2	3
Total:	91.75	84.25	87.25

We have been very fortunate over the last few years to provide wage increases and to address some of our staffing and wage deficiencies. It is important to point out however that levy limits will likely remain and will continue to dictate what we are able to do in the future. If new development coupled with relatively low health insurance premium increases and stagnant utility rates do not continue, it will be difficult to continue to deliver the same level of services the community has come to expect.

Major outcomes achieved in the 2019 City budget:

1. 1.5% wage increase for full-time and part-time employees
2. Increased capital outlay \$25,000
3. Restored police officer position
4. Added temporary wastewater utility position
5. Restored water utility position
6. Added funds for tree takedowns
7. Increased street machinery and parks supply accounts

Main items that helped present a balanced City budget for 2019:

- Allowable levy increase of \$38,000
- Health insurance premium decrease of 6% (approx. \$68,000)
- Financing large capital equipment items of \$200,000
- Pension down slightly for general category employees and protective service (police/fire)
- Ambulance and garbage collection contracts (tied to CPI) only expected to increase 1.5-3%
- Anticipated increase to rural fire protection contracts
- Electricity rates frozen for 2019
- Relatively low fuel and gas costs

The 2018 tax levy for the 2019 city budget is projected to increase \$123,772, or 1.7%. A good portion of the increase (\$116,286) is due to increased debt service for the Rockwell Avenue reconstruction project and public works capital equipment. Debt service is not subject to the levy limit restrictions. The balance of \$7,486 is a combination of increases to capital and operational expenditures and increases to other non-tax levy revenues.

A general summary of the 2019 city budget expenditures is shown in Chart 1 below.

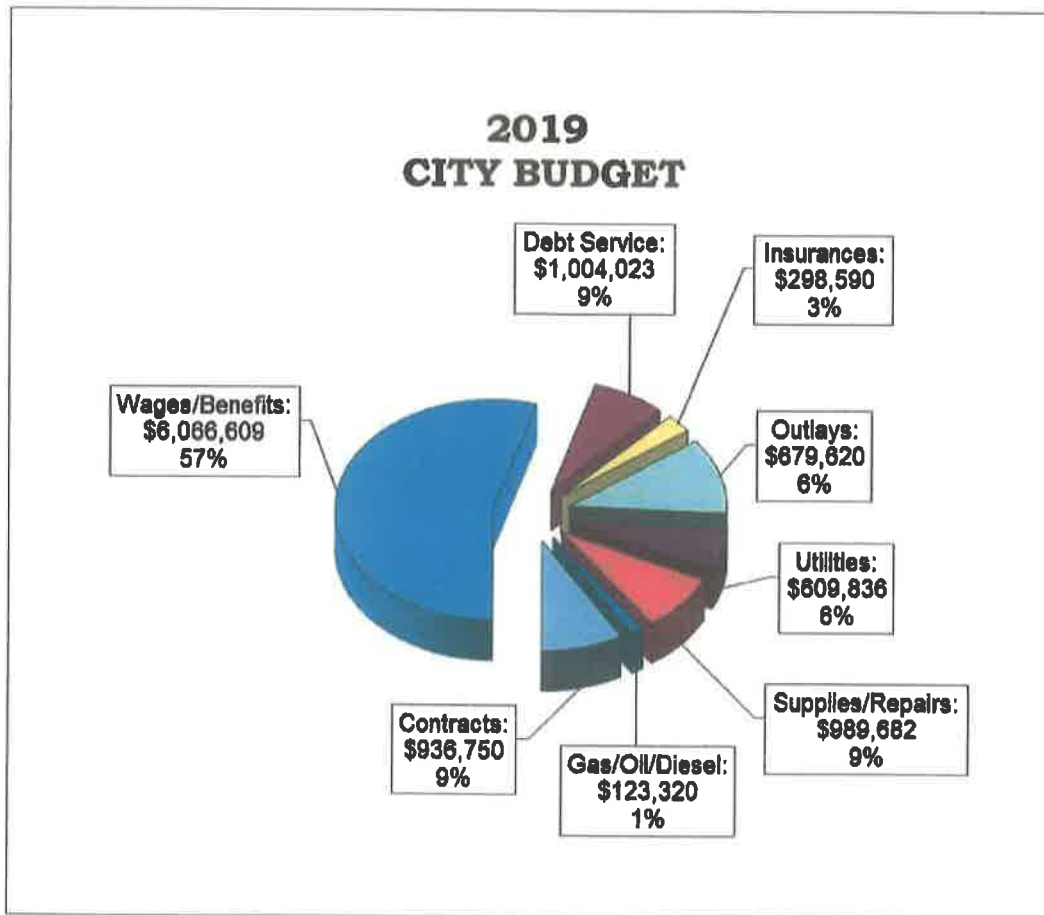


Chart 1

The city's operations, capital expenditures and debt service are funded through the property tax rate. The property tax rate proposed for 2018 is \$8.398619743 per thousand of assessed valuation. The proposed rate is up about \$0.20 per thousand of assessed value. This equates to around \$30.00 more on a property tax bill for a property valued at \$150,000.

For 2018, the total equalized value increased \$32,306,000 or 3.57%. This compares to an increase of 3.82% in 2017. Total assessed value will be less than equalized value for the first time since 2010, resulting in an assessment ratio of 97.8%. That is down from 101.6% in 2017. One of our goals is to maintain a steady tax rate with the exception of a revaluation year when rates typically go down and slowly increase over time, which is depicted in Chart 2.

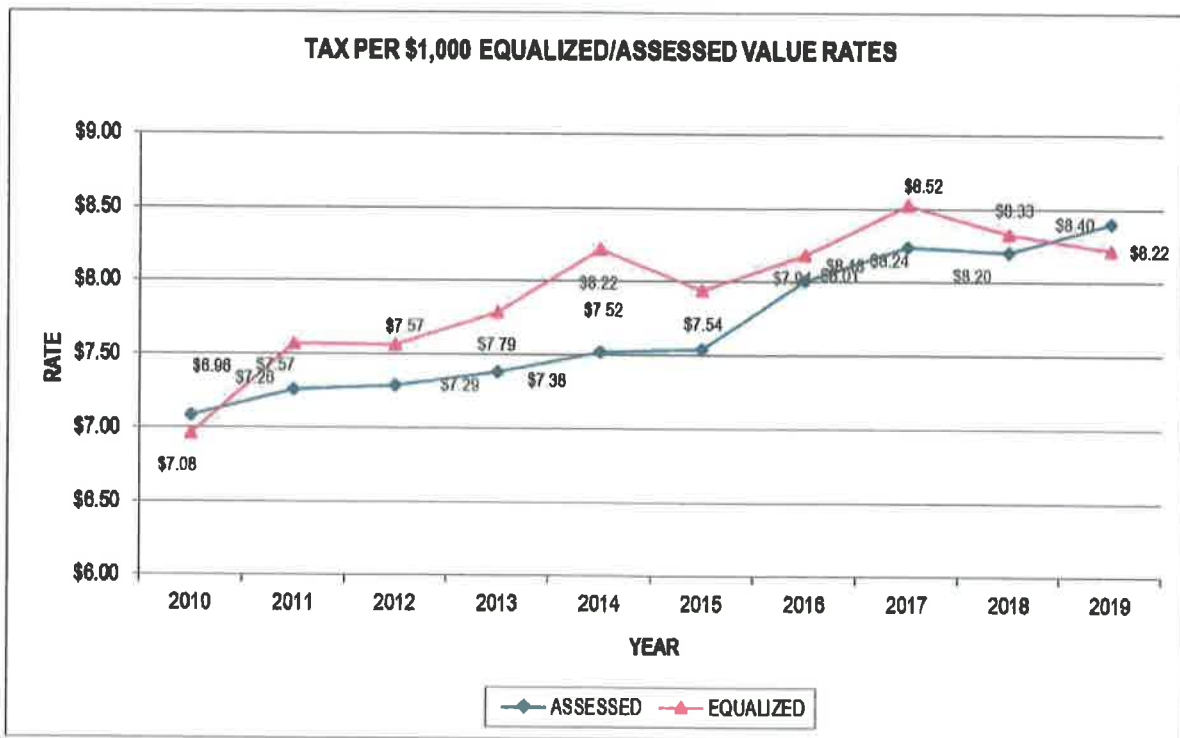


Chart 2

STORMWATER UTILITY

The city became a Phase II Permitted Community in November, 2006, mandating a reduction in the pollution being discharged from our storm sewer system. The city is required to develop pollution reduction ordinances, establish an educational program, and reduce our suspended solids discharge to the surrounding waterways. The city has adopted ordinances, joined with other communities to develop an education program, and completed a plan to reduce the pollution discharge. The plan involves construction of detention ponds, purchasing a new vacuum sweeper, and cleaning and maintaining the existing storm sewer system. The city is currently in the process of updating the plan to meet the additional requirements of the Rock River TMDL (Total Maximum Daily Load) requirements that have been developed and approved by the state.

The city is funding this work through a Stormwater Utility fee structure. The fee charged is based on the impervious area on a parcel. Single family parcels are charged one (1) ERU (equivalent runoff unit) which represents 3,096 square feet of impervious area. Duplexes are billed at 0.7 ERUs/unit/year, and three and four family units are billed at 0.5 ERUs/unit/year. Five family and larger units, commercial, industrial, schools and churches have their impervious areas measured to determine their stormwater fees. Their fees are based on the number of ERUs for each parcel. The fees appear on the water and sewer bill and started in January, 2010.

For 2018, expenses are projected to exceed revenues by \$32,646. It is very unlikely that this will actually occur, as a number of the expense accounts have been estimated conservatively high. The total number of ERUs increase slightly each year, but remain relatively stable.

A three year rate comparison follows:

<u>2017</u>	<u>2018</u>	<u>Proposed 2019</u>
ERUs – 10,267	ERUs – 10,301	ERUs – 10,346
\$39.00/year	\$42.00/year	\$51.42/year
\$6.50 bi-monthly	\$7.00 bi-monthly	\$8.57 bi-monthly

An increase of \$9.42 per year per ERU is budgeted for 2019. The increase is required to service the debt for the Rockwell Avenue stormwater main replacement project.

When rates were discussed by the City Council at the public informational meetings in 2009, it was anticipated to have an initial ERU rate of \$38.27/year, or \$6.33 on the water bill bi-monthly. The average annual ERU rate in 2010 for the 60 communities who had created a Stormwater Utility was \$51.93/year, with a low of \$15.00 and a high of \$108.88.

WATER UTILITY

The Water Utility is governed by the Public Service Commission (PSC). In 2013 the PSC approved a full rate case application, authorizing a rate increase of 27%. The rate case allows the utility to have a 5.5% return on investment. The previous rate case application before the PSC was a simplified case in 2010, and authorized a rate increase of 3%. Chart 3 below details the overall rate increases authorized for the Water Utility by the PSC since 1983.

OVERALL WATER RATE INCREASES
APPROVED BY PSC

Sep., 2013	+27%
July, 2010	+ 3%**
Oct., 2007	+ 5%
July, 2006	+24%
July, 2003	+ 3%**
June, 1999	+30%*
June, 1995	+19%
Jan., 1989	+40%
Mar., 1983	+31%

* Does not include shifting public fire protection to rate payers.
** Simplified rate case.

CHART 3

From the latest community rate survey (2016) with rates provided by the PSC, total annual charges appear to range from a high of \$355.00 to a low of \$255.00, with the average being around \$320.00. Fort Atkinson's total annual charge is \$276.54. Total annual charges are based on 55,000 gallons per year per customer (household).

The Water Utility has completed many improvements to its distribution equipment and general plant over the last several years, however the utility is over 100 years old and much of the underground infrastructure has not been replaced. Replacement of mains will be critical as we look to ensure the safety and reliability of our water system in to the future.

You will find in this year's budget that we have included an annual capital amount of \$550,000 to begin replacing our weakest, oldest and most undersized water main. In 2018 we will be requesting approval to apply for a rate increase to fund this annual replacement work.

Budgeted expenses for 2019 (\$2,892,278) will be \$718,682 more than those for 2018 (\$2,173,596). The increase is due to Rockwell Avenue debt service payments, adding back a full-time employee and the proposed water main replacement program mentioned above.

WASTEWATER UTILITY

With a complete upgrade of the Wastewater Treatment Plant in 1991, rates increased substantially to pay the debt service costs. From 1991 to 1998, rates stayed relatively constant. Rates slowly rose since 1998 as the Plant became older and maintenance costs more extensive. The Plant's debt from 1991 was paid off in 2011, which resulted in a 27.7% decrease in the usage rate in 2012. See Chart 4 below.

With industrial customer sales high and a decrease in annual debt service, no increase in the usage rate is proposed for the beginning of 2019. The usage rate will remain flat for the 7th year in a row. Industrial numbers have performed better than expected and will hopefully continue to hold strong.

We will be taking a detailed look at our rate structure in 2018-2019 and will determine if any adjustments need to be made based on current operations. We will also be studying the increase needed to fund planned updates to the 27+ year old plant and to comply with Federal and State phosphorus limit requirements by 2023.

RESIDENTIAL STRENGTH AND FIXED
RATE SEWER USER FEES

	<u>Per 100 CF</u>	<u>Per 1000 Gal.</u>	<u>Fixed Rate</u>
2005	3.11	4.15	58.83
2006	3.13	4.19	58.83
2007	3.30	4.40	60.00
2008	3.40	4.53	61.20
2009	3.40	4.53	63.60
2010	3.43	4.57	66.60
2011	3.43	4.57	66.60
2012	2.48	3.31	66.60
2013	2.50	3.34	68.00
2014	2.50	3.34	68.00
2015	2.50	3.34	73.62
2016	2.50	3.34	73.62
2017	2.50	3.34	74.40
2018	2.50	3.34	74.40
Proposed 2019	2.50	3.34	74.40

CHART 4

The Sewer Utility budget is made up of three (3) components:

1. Operation and maintenance;
2. Fixed rate; and
3. Industrial monitoring

Operation and Maintenance

The operation and maintenance budget for 2019 is down \$16,810 from 2018 primarily due to collection system planning moving out of O&M and in to the fixed rate expenses.

The replacement fund balance at the end of the third quarter of 2018 was \$1,030,461. This amount along with future contributions will be used in 2019 to reduce the total cost of borrowing for Plant

improvements in 2020-2021. Plant update/upgrade improvements are estimated to cost between \$12 and \$16 million. We will need to do a 20 year borrowing to pay for this work. We will likely take out another clean water fund loan similar to what we did in 1991. The interest rate for this program is 55% of market rate. For 3rd Qtr. 2018 that would be 1.870% (market rate 3.400%).

The operation and maintenance budget is broken down as follows:

- Debt service and replacement 33%
- Power 14%
- Wages and benefits 35%
- Chemicals 6%
- Repairs and supplies 12%

Fixed Rate

The fixed rate charge is proposed to remain flat at \$74.40 per year. Collection system planning has been moved to this section to more appropriately categorize it as a fixed cost. The fixed rate revenues are intended to cover fixed expenses at the plant if there were no flows or loadings. For 2019 we are projecting a deficit, but the surplus in O&M is more than enough to cover it, so we are not proposing to increase the rate until after the rate study.

Industrial Monitoring

This program is paid for by the sampled groups (commercial, industrial and waste haulers), and expenses are projected to go up slightly in 2019. The costs for running this operation are 100% paid for by the commercial and industrial users as well as the waste haulers.

Summary

The average residential sewer bill will be as follows based on 55,000 gallons, which is considered to be an average usage:

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Annual Sewer service charge per 1,000 gal. using 55,000 ave. household	\$183.70	\$183.70	\$183.70	\$183.70
Fixed charge	<u>73.62</u>	<u>74.40</u>	<u>74.40</u>	<u>74.40</u>
	\$257.32	\$258.10	\$258.10	\$258.10

The latest community sewer rate survey we have for Wisconsin is from 2016, and of the 338 communities responding, the average annual usage charge was \$417.00 from a high of \$1,301.00 to a low of \$61.00. Rates vary widely based on the size of a community and when the last plant upgrade occurred. In communities with populations ranging from 10,001-50,000, the average annual usage or service charge was \$296.00. You can see we are quite competitive at a rate of \$183.70 for 2019.

CITY GROWTH

The city saw substantial growth between 2004 and 2006 as shown in Chart 5 below. Since 2006 new development tapered off, with the exceptions of 2013 when OSI and the industrial sector provided a much needed boost, and in 2015 when the addition of the Aster Senior Living facility and the new UW Clinic increased city value by almost \$11 million. We experienced another lull in 2016, but bounced back again with almost \$11 million in new value in 2017. The chart depicts new units and excludes building values for remodeling and additions.

	Residential		Duplex		Multi-Family		Commercial/Industrial		Totals	
	Units	Value	Units	Value	Units	Value	Units	Value	Units	Value
2003	23	\$3,100,400	14	\$1,142,000	8	\$300,000	4	\$2,685,000	49	\$7,227,400
2004	14	\$2,456,000	16	\$4,740,000	34	\$2,425,000	5	\$3,730,000	69	\$13,951,000
2005	21	\$5,500,000	10	\$1,850,000	5	\$400,000	2	\$3,500,000	38	\$11,250,000
2006	10	\$1,835,000	6	\$677,000	38	\$2,571,800	10	\$7,965,000	64	\$13,048,800
2007	16	\$2,815,000	3	\$697,000	0	\$0	3	\$1,650,000	22	\$5,162,000
2008	6	\$1,120,000	3	\$500,000	0	\$0	2	\$883,000	11	\$2,503,000
2009	8	\$2,073,000	1	\$150,000	4	\$399,000	1	\$263,000	14	\$2,885,000
2010	2	\$400,000	0	\$0	4	\$400,000	1	\$4,100,000	7	\$4,900,000
2011	3	\$580,000	4	\$550,000	0	\$0	2	\$1,034,000	9	\$2,164,000
2012	1	\$200,000	0	\$0	0	\$0	2	\$920,000	3	\$1,120,000
2013	0	\$0	2	\$350,000	0	\$0	4	\$28,320,000	6	\$28,670,000
2014	3	\$543,735	0	\$0	0	\$0	0	\$0	3	\$543,735
2015	3	\$624,000	2	\$650,000	60	\$5,045,300	1	\$4,623,000	66	\$10,942,300
2016	8	\$1,600,000	3	\$950,000	0	\$0	1	\$125,000	12	\$2,675,000
2017	7	\$1,415,063	4	\$1,090,000	0	\$0	5	\$8,493,500	20	\$10,998,563
2018*	8	\$2,176,052	4	\$1,180,000	0	\$0	1	\$65,000	17	\$3,421,052
Totals:	133	\$26,438,250	72	\$14,526,000	153	\$11,541,100	44	\$68,356,500	410	\$120,861,850

* As of 10-9-2018

Chart 5

The city's comprehensive plan was updated in 2008 and has reserved extra-territorial areas for future residential growth to ensure a viable community in the future. Planning is ongoing on providing utilities and infrastructure for new residential growth. It is anticipated in the next few years the city will be faced with development west of the Highway 26 Bypass. The city will have utilities to the bypass and infrastructure in place to expand underneath it. Chart 6 below shows the existing stock of available lots.

Residential Lots Currently Platted But Undeveloped As of 10-10-18

Subdivision	R-1	R-2	R-3
Koshkonong Estates #4*	7	12	7
Crescent Beauty Farms*	27	3	0
Theron	8	0	0
Highland Heights & Hawk's Glen	3	5	0
TOTALS	45	20	7

* denotes areas with some wetlands
28 lots in Koshkonong Estates #4 are in floodplain

Chart 6

Since 2004, the equalized or full value for the city has increased 28% or an average of 2.0% per year. We have finally bounced back and surpassed our previous peak value from 2008, just prior to the recession. It is good to see the needle finally headed back in the right direction after a virtual nine-year standstill.

For 2018 the State Legislature decided to begin removing categories of business personal property from the assessment/tax roll. This impeded the increase to our total property value a bit for 2018. The State will be compensating municipalities with a new aid payment beginning in 2019 to make up for it, however by our quick calculation it appears it will be well short of what would have been received through the usual personal property tax. Additionally, this number will likely be frozen or go down in the future, unlike personal property, which fluctuates from year to year, but increases as a whole over time. Ultimately, the shortfall is passed on to the other taxpayers, i.e. residential.

CITY OF FORT ATKINSON
PROPERTY VALUES - 2004 thru 2018

<u>YEAR</u>	<u>ASSESSED VALUE</u>	<u>EQUALIZED VALUE</u>	<u>ASSESSED RATIO</u>	<u>EQUALIZED MILL RATE</u>
2004	\$604,555,400	\$729,875,200	82.76%	\$22.805
2005	\$613,353,100	\$778,704,500	78.77%	\$21.283
2006 *	\$859,490,200	\$858,736,000	100.00%	\$20.018
2007	\$876,870,800	\$896,539,400	97.80%	\$20.012
2008	\$889,104,700	\$915,405,200	97.13%	\$20.817
2009	\$891,842,000	\$907,987,000	98.22%	\$21.938
2010	\$897,763,000	\$862,971,300	104.00%	\$23.935
2011	\$900,375,395	\$868,282,600	103.70%	\$24.410
2012	\$902,088,300	\$854,624,100	105.60%	\$25.250
2013	\$900,560,400	\$824,011,600	109.30%	\$26.044
2014	\$895,560,997	\$850,864,400	105.25%	\$24.498
2015	\$892,335,532	\$874,030,900	102.09%	\$24.752
2016	\$899,561,200	\$870,654,000	103.32%	\$25.180
2017 *	\$918,242,000	\$903,920,400	101.58%	\$23.940
2018	\$915,949,671	\$936,226,400	97.83%	-----

* Reassessment Year

CITY BUDGET SUMMARY

Revenues:

Revenues other than property tax will increase by approximately \$108,000. The net increase is primarily due to new revenues from airport fuel sales of \$70,000, school resource officer cost share payment of \$34,000, and exempt personal property aid of \$30,500. The increase in airport fuel sales revenue will be almost wholly offset by new expenditures for the city's purchase of the fuel for resale to pilots. With a new fueling station, the city is now responsible for its operations.

The city's net new construction is 0.597% for 2018, resulting in a maximum increase (excluding debt) of approximately \$38,000 for 2019.

Over the last decade and a half, as demonstrated in Chart 7, shared revenue has decreased significantly, giving little to no additional property tax relief. The city will actually receive \$469,718 less in 2019 than it did in 2003. This represents a 21% reduction in state aid to the city over the last 16 years. For 2018 the state budgeted an increase to general transportation aid of 8.5% which is reflected below. Unfortunately, the amount is still 7% less than it was in 2003. The state appropriation for the expenditure restraint program has not changed; our amount has decreased simply due to other municipalities being able to comply with the limit in a given year, thus spreading the pool of funds over a larger group of communities.

	<u>STATE SHARED REVENUE</u>		<u>TRANSPORTATION AID</u>		<u>EXPENDITURE RESTRAINT</u>	
	Amount	% of Budg. Rev. Exc. Taxes	Amount	% of Budg. Rev. Exc. Taxes	Amount	% of Budg. Rev. Exc. Taxes
2003	1,358,305	41%	630,190	19%	216,023	7%
2004	1,162,500	37%	624,250	20%	192,200	6%
2005	1,161,973	37%	658,700	21%	203,661	6%
2006	1,161,973	36%	660,391	20%	210,687	7%
2007	1,161,900	35%	649,210	20%	201,710	6%
2008	1,161,904	35%	635,500	19%	190,119	6%
2009	1,159,650	35%	607,300	18%	181,650	6%
2010	1,093,597	34%	594,380	18%	168,896	5%
2011	1,093,597	34%	577,200	18%	175,222	5%
2012	956,000	32%	528,023	17%	191,300	6%
2013	956,050	31%	528,750	17%	176,970	6%
2014	956,370	30%	528,235	17%	173,295	6%
2015	956,470	30%	537,855	17%	186,575	6%
2016	958,230	29%	525,075	16%	169,430	5%
2017	956,975	31%	525,790	17%	192,342	6%
2018	957,099	30%	587,154	18%	204,572	6%
2019	956,800	29%	583,000	18%	195,000	6%

CHART 7

Expenses:

When comparing the 2018 adopted budget to the 2019 proposed budget, operating expenses are projected to increase 3.5% or \$304,937.

Directions to Department Heads for preparing the 2019 budget included:

- Supply, repair and contractual service accounts remain at the 2018 level unless there is a special circumstance that requires an adjustment
- Gasoline @ \$2.43/gal.; diesel @ \$2.58/gal.
- Electricity – no change
- Natural gas – 2018 budget number
- Telephone – no increase
- Health insurance: city paying 90% for Wisconsin Professional Police Association, and 88% of the cost of the lowest cost plan for all other employees
- 1.5% wage increase for all FT and PT employees
- WRS: decrease of 0.15% for general category employees, decrease of 0.56% for police, and decrease of 0.01% for fire

Capital Outlay:

The capital outlay section is broken down into two parts: 1 – capital equipment, 2 - capital projects—street program. For 2019, capital equipment is budgeted at \$204,620, down \$214,080 from 2018. The amount proposed is actually only down about \$14,000, when you include the amount we will be borrowing for some of the larger capital purchases totaling \$200,000.

Everything reviewed in the capital equipment portion of the budget and reviewed at the CIP meeting has been included in the 2019 budget. The squad car replacement purchase was increased since the CIP workshop from \$49,240 to \$53,240. This was done due to a reported cost increase to 2020 models.

The amount reviewed for 2019 capital projects (street/sidewalk/parking lot improvements) at the CIP meeting was \$715,000. That amount is funded in part by the tax levy \$475,000, and the balance is funded through the municipal vehicle registration fee \$240,000. In the budget we reduced the total amount to \$710,000, conservatively projecting \$235,000 from the vehicle registration fee.

Debt Service:

Debt service for tax levy purposes in 2019 will be \$1,004,023, compared to \$887,737 in 2018. The increase is a result of the borrowing for funding for reconstruction of Rockwell Avenue and public works capital equipment.

The city will again receive about \$36,700 in Build America Bonds interest subsidy from the Federal government which will help reduce the levy supported debt. As of December 31, 2018, the city will have incurred 31% of its statutory debt capacity. Only 35% of the total outstanding debt is general property tax funded. The balance is either funded through the utilities or TIF. The debt capacity available to the city for General Obligation Debt allows the city utilities and TIF districts to borrow at lower net interest costs. Our target continues to be debt service incurred at less than 50% of statutory limits.

Fund Balance:

The estimated fund balance as of January 1, 2019 is projected to be \$1,698,056. This represents 16% of total General Fund expenditures, which is in the middle of the city's goal of 8% to 20%. This forecast is likely a little on the high end, but it is our best guess at this point.

The General Fund balance has provided advances for the land contracts and interest payments for the Klement Business Park. In 2018, the Business Park incurred debt expenses of \$37,901 greater than increment and land sale revenues. Fortunately, due to donations to the Business Park from the two other TIF districts, the Business Park was able to pay back just over \$234,000 to the General Fund. The amount the Business Park TIF District will owe the General Fund at year-end will be approximately \$2,534,637.

In 2009 the city hired MLG to market the Business Park on our behalf. After 7 years of no activity, the city engaged a new broker in CBRE to list the park. The city successfully declared TID 6 distressed in 2011, which extended the life of the district from 20 to 40 years, and allowed successful TIF districts within the city to contribute excess tax increments to the distressed TID. TIDs 7 and 8 were amended to become donor TIDs.

Tax Rate:

The city's final statement of assessment has not been received from the Department of Revenue at the time of this writing. Therefore, estimates have been made on the assessed valuation and tax rates. We have estimated the 2018 assessed value to be \$915,949,671 down from \$918,241,879 in 2017. Based on the assessed value, the tax rate would be \$8.398619743/\$1,000 of assessed value, compared to \$8.196345246/\$1,000 of assessed value in 2017. This reflects an increase of \$0.202274497/\$1,000 of assessed value for city purposes, an increase to the tax rate of 2.48%. This would equate to a tax increase of about \$30.00 on a \$150,000 property tax bill.

CONCLUSION

The last few years have been a little less challenging to present a balanced city budget due to a number of factors that played in our favor. I don't expect the same degree of fortune to occur every year and believe that future city budgets will continue to be a struggle due to revenue restraints imposed by the state. We will however, continue to do everything we can to live within these limits and still provide our citizens and businesses the same level of service they have come to expect.

Wastewater rates were reduced by about 27% in 2012, reflecting the debt retirement for the plant. Overall, the operations will show a projected surplus in 2018 of \$386,265. This was primarily a result of having a position open throughout the year and better than expected industrial and commercial sales. The utility will fill the open position in 2019 and plans to use it for succession purposes. In 2019, the operations show a projected surplus of \$209,686. Surplus funds will be used in 2019 to reduce the total cost of borrowing for Plant improvements in 2020-2021. Plant updates/upgrades are estimated to cost between \$12 and \$16 million. We will need to do a 20 year borrowing to pay for this work.

Water rates experienced a much needed increase in 2014. The utility has gradually built up cash and has been able to complete some delayed capital projects. The utility is projected to have a surplus in 2018 of \$151,718. Budgeted expenses for 2019 are \$718,682 more than budgeted expenses for 2018. The increase is due to Rockwell Avenue debt service payments, adding back a full-time employee and the proposed annual funding of \$550,000 for water main replacement.

Stormwater rates are proposed to increase from \$42.00 per year to \$51.42 per year. This will represent an increase of \$9.42 per year for most residential customers. The increase is required to service the debt for the Rockwell Avenue stormwater main replacement project. In 2018-2019, we are planning to complete work on the former Larsen Lagoons for use as retention ponds. This project will be funded through a state grant and utility cash on hand.

The development, adoption and ultimately execution of the city budget requires the time and talents of a lot of great individuals. I would like to give a special thanks to the City Management Team for their work in helping put together a well thought out, fiscally responsible budget. It takes a lot of effort and determination to continually find ways to hold the line on expenses and do so without adversely affecting services to our citizens and businesses. I would also like to sincerely thank all city employees for their hard work and dedication providing the best programs and services possible. Finally, I'd like to commend the City Council for their honorable service and commitment to ensuring the future success of the City of Fort Atkinson.

Respectfully submitted,



Matt Trebatoski, City Manager

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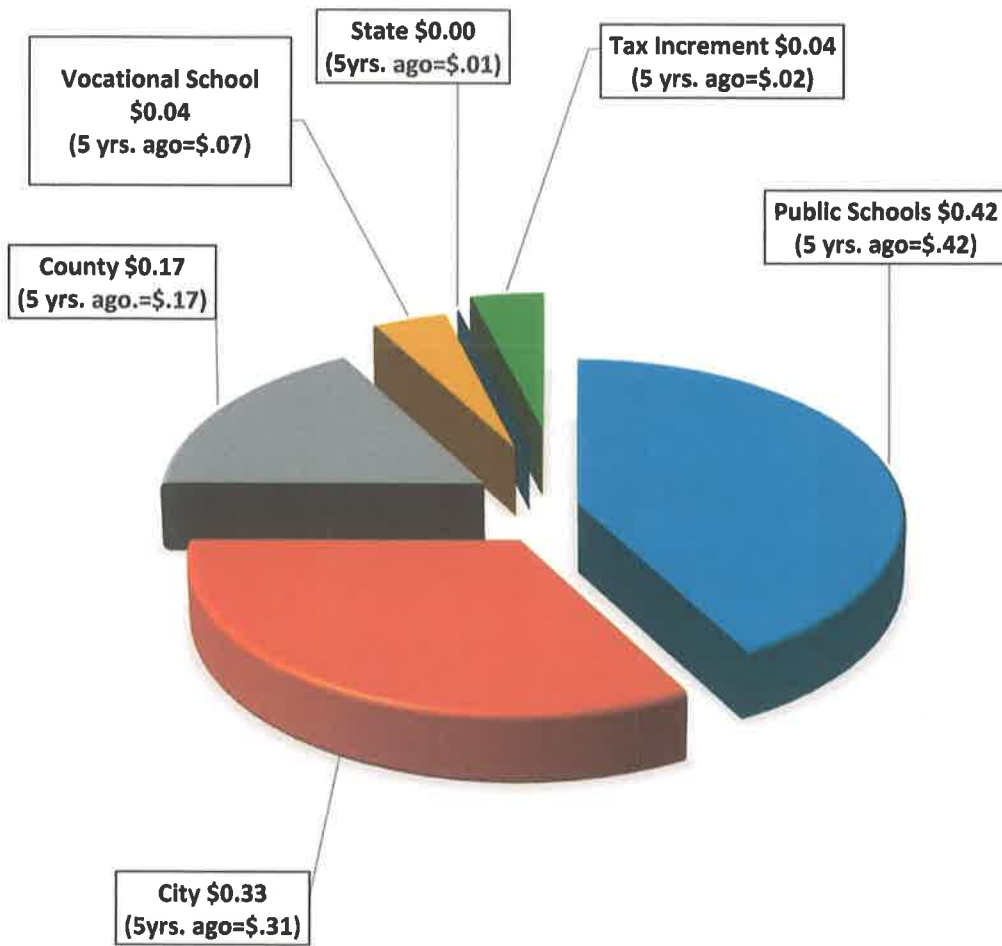
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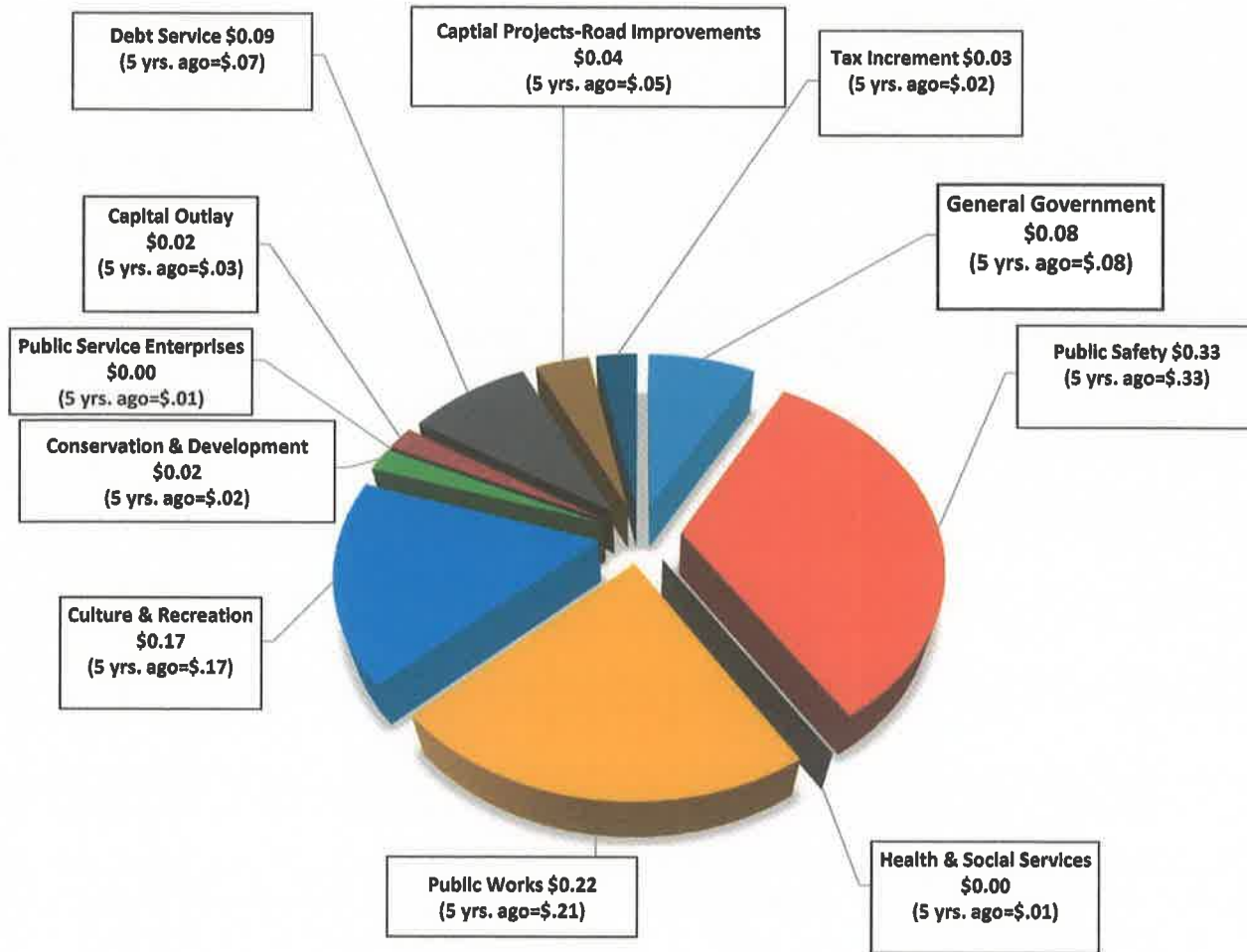
WHERE THE 2019 TAX DOLLAR GOES



Public Schools	\$0.42	\$9,408,048.33
City	\$0.33	\$7,378,945.00
County	\$0.17	\$3,714,001.70
Vocational School	\$0.04	\$816,853.92
State	\$0.00	\$0.00
Tax Increment	\$0.04	\$906,478.70 *
	<u>\$1.00</u>	<u>\$22,224,327.65</u>

*Estimate

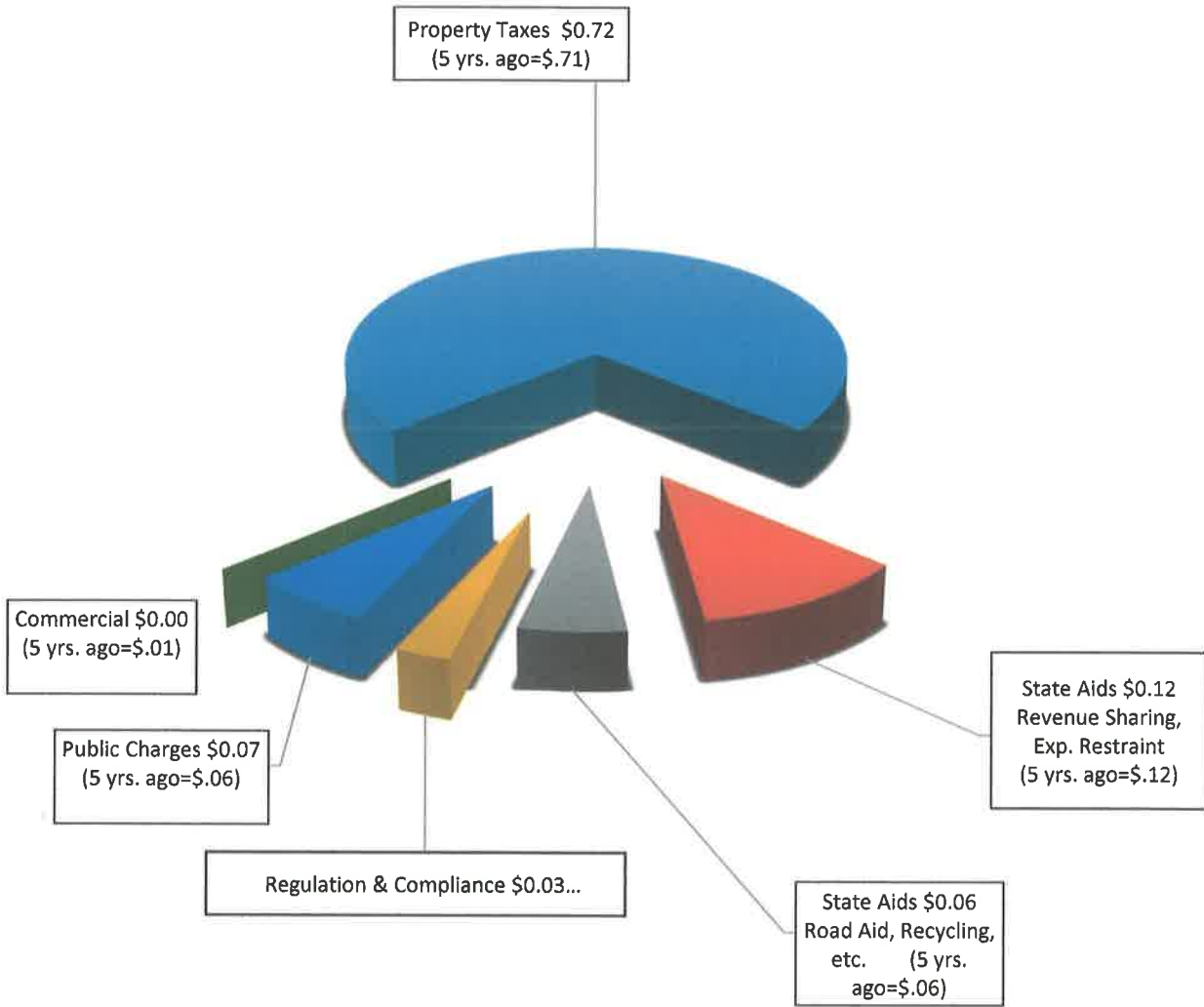
WHERE THE 2019 CITY PROPERTY TAX DOLLAR GOES



General Government	\$0.08	\$ 845,211
Public Safety	\$0.33	\$ 3,581,298
Health & Social Services	\$0.00	\$ 32,765
Public Works	\$0.22	\$ 2,370,262
Culture & Recreation	\$0.17	\$ 1,868,696
Conservation & Development	\$0.02	\$ 252,255
Public Service Enterprises	\$0.00	\$ 49,330
Capital Outlay	\$0.02	\$ 229,590
Debt Service	\$0.09	\$ 1,004,023
Capital Projects-Road Improvements	\$0.04	\$ 475,000
Tax Increment	\$0.03	\$ 313,768 *
	\$1.00	\$ 11,022,198

*Estimate

WHERE THE 2019 REVENUES ARE DERIVED



Property Taxes	\$0.72 (Including Utility & TIF)	\$7,982,763.00
State Aids	\$0.12 (Revenue Sharing, Exp. Restraint)	\$1,269,025.00
State Aids	\$0.06 (Road Aid, Recycling, etc.)	\$626,500.00
Regulation & Compliance	\$0.03 (License Fees)	\$377,700.00
Public Charges	\$0.07 (Fire & Recreation Fees)	\$729,450.00
Commercial	\$0.00 (Interest & Property Sales)	\$36,760.00
	<u>\$1.00</u>	<u>\$11,022,198.00</u>

COMPARISON OF TAX LEVIES & RATES

Taxes for the City of Fort Atkinson for 2018, payable in 2019, are based on local assessed valuation of \$915,940,800 and the following amounts for the five taxing units:

TAXING UNIT	2018 GENL. PURPOSE TAX LEVY	TIF DISTRICTS TAX INCREMENT	TOTAL 2018 LEVY	2017 LEVY	LEVY INCREASE (DECREASE)
State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County	\$3,714,001.70	\$157,927.35	\$3,871,929.05	\$3,893,231.26	(\$21,302.21)
School District	\$9,408,048.33	\$400,049.49	\$9,808,097.82	\$9,366,834.47	\$441,263.35
Vocational School	\$816,853.92	\$34,733.87	\$851,587.79	\$851,301.39	\$286.40
City	\$7,378,945.00	\$313,767.99	\$7,692,712.99	\$7,526,227.46	\$166,485.53
TOTAL	\$21,317,848.95	\$906,478.70	\$22,224,327.65	\$21,637,594.58	\$586,733.07

TAXING UNIT	2018 RATE	2017 RATE	INCREASE (DECREASE)	2018 EQUALIZED RATE	2017 EQUALIZED RATE	INCREASE (DECREASE)
State	\$0.000000000	\$0.000000000	\$0.000000000	\$0.000	\$0.000	\$0.000
County	\$4.227269983	\$4.239874957	(\$0.012604974)	\$4.135	\$4.310	(\$0.175)
School District	\$10.708222431	\$10.200834279	\$0.507388152	\$10.475	\$10.360	\$0.115
Vocational School	\$0.929741082	\$0.927099163	\$0.002641919	\$0.909	\$0.940	(\$0.031)
City	\$8.398701084	\$8.196344166	\$0.202356918	\$8.216	\$8.330	(\$0.114)
TOTAL	\$24.263934580	\$23.564152565	\$0.699782015	\$23.735	\$23.940	(\$0.205)
State School Credit		(\$1.957211781)				

	EQUALIZED INCREASE	- % =	TIF INCREMENT
TID #6	4,511,600	11.81%	107,055.13
TID #7	16,099,400	42.16%	382,171.42
TID #8	17,575,500	46.03%	417,252.15
TOTAL	\$38,186,500.00	*	\$906,478.70

*Estimated

2018 Equalized Valuation	\$936,226,400	Assessed Ratio	97.82%
2017 Equalized Valuation	\$903,920,400	Assessed Ratio	101.58%
2016 Equalized Valuation	\$870,654,000	Assessed Ratio	103.32%
2015 Equalized Valuation	\$874,030,900	Assessed Ratio	102.09%
2014 Equalized Valuation	\$850,864,400	Assessed Ratio	105.25%
2013 Equalized Valuation	\$824,011,600	Assessed Ratio	109.3%
2012 Equalised Valuation	\$854,624,100	Assessed Ratio	105.6%
2011 Equalized Valuation	\$868,282,600	Assessed Ratio	103.7%
2010 Equalized Valuation	\$862,971,300	Assessed Ratio	103.8%
2009 Equalized Valuation	\$907,987,000	Assessed Ratio	98.20%
2008 Equalized Valuation	\$915,405,200	Assessed Ratio	96.64%
2007 Equalized Valuation	\$896,539,400	Assessed Ratio	97.81%

SUMMARY OF PROPOSED TAX RATE BY FUND

	LEVY	RATE
GENERAL FUND		
Revenues (excluding property tax, debt service & capital projects)	\$ 3,329,485.00	
Expenditures	(9,229,407.00)	
Net Surplus(Deficit)	\$ (5,899,922.00)	
NET TAXES - GENERAL FUND:	\$ 5,899,922.00	6.441379181 *
DEBT SERVICE FUND		
Revenues	\$ 36,712.00	
Expenditures - Principal & Interest	(1,040,735.00)	
	\$ (1,004,023.00)	
TOTAL DEBT SERVICE FUND:	\$ 1,004,023.00	1.096165822 *
TOTAL GENERAL FUND & DEBT SERVICE:	\$ 6,903,945.00	\$ 7.537545003 *
CAPITAL PROJECTS - ROAD IMPROVEMENTS		
Revenues	\$ 0.00	
Expenditures	(475,000.00)	
	\$ (475,000.00)	
TOTAL CAPITAL PROJECTS:	\$ 475,000.00	0.518592468 *
TAX INCREMENT FUND		
Increment	\$ 313,767.99	0.342563613 *
TOTAL GENERAL FUND, DEBT SERVICE, TAX INCREMENT & CAPITAL PROJECTS LEVY	\$ 7,692,712.99	8.398701084 *

*Based on an assessed value of \$915,940,800

ESTIMATED CITY GENERAL UNASSIGNED FUND BALANCE

Actual City General\Unassigned Fund Balance - January 1, 2018	\$ 1,272,314.00
Transfer of Assigned Funds Back to Fund Balance	<u>396,030.00</u>
	\$ 1,668,344.00
Estimated 2018 Revenues	\$ 10,092,219.00
Estimated 2018 Expenditures	<u>(10,296,527.00)</u>
Net from Business Park TIF (2018)	<u>(37,901.00)</u>
Net from Downtown TIF (2018)	<u>78,832.00</u>
Net from N.W. Corridor TIF (2018)	<u>193,089.00</u>
	\$ 29,712.00
Estimated Unassigned Fund Balance - January 1, 2019	<u><u>\$ 1,698,056.00</u></u>

Due to General Fund from TIF#6 (Fund 12)
Business Park; January 1, 2019: \$2,534,637

CITY OF FORT ATKINSON
SUMMARY TO PROPOSED CITY BUDGET FOR 2019

	2016 ACTUAL	2017 ACTUAL	2018 ESTIMATED	2019 PROPOSED	% CHANGE FROM PRIOR YEAR BUDGET
EXPENDITURES:					
General Government	\$1,896,781.14	\$876,337.19	\$900,846.00	\$845,211.00	
Public Safety	\$3,354,808.34	\$3,401,958.09	\$3,453,653.00	\$3,581,298.00	
Health & Social Services	\$30,516.85	\$31,483.32	\$32,119.00	\$32,765.00	
Public Works	\$2,162,293.24	\$2,129,057.81	\$2,310,183.00	\$2,370,262.00	
Culture & Recreation	\$1,775,477.16	\$1,799,721.30	\$1,785,490.00	\$1,868,696.00	
Conservation & Development	\$207,386.38	\$230,964.00	\$229,167.00	\$252,255.00	
Public Service Enterprises	\$214,082.53	\$222,679.32	\$276,164.00	\$49,330.00	
	\$9,641,345.64	\$8,692,201.03	\$8,987,622.00	\$8,999,817.00	
Outlay Expenses	\$585,520.80	\$1,224,953.73	\$1,308,905.00	\$229,590.00	
	\$10,226,866.44	\$9,917,154.76	\$10,296,527.00	\$9,229,407.00	
Capital Projects:					
Road Improvements	\$851,957.26	\$599,541.34	\$450,000.00	\$475,000.00	
	\$11,078,823.70	\$10,516,696.10	\$10,746,527.00	\$9,704,407.00	1.21%
Debt Service (Less: BAB Subsidy & Transfer from Prev. D/S	\$735,501.00	\$848,340.00	\$887,737.00	\$1,004,023.00	13.10%
TOTAL GENL.FUND EXPENDITURES:	\$11,814,324.70	\$11,365,036.10	\$11,634,264.00	\$10,708,430.00	
Less Revenues (Other than Property Taxes)	\$4,853,774.09	\$4,353,312.42	\$4,194,784.00	\$3,329,485.00	3.40%
TAXES LEVIED FOR CITY PURPOSES	\$6,974,373.00	\$7,162,923.00	\$7,255,173.00	\$7,378,945.00	1.71%
Plus Tax Increment for TIF Districts	\$173,943.30	\$252,651.30	\$271,054.46	\$313,767.99	
Total Levy with Tax Increment	\$7,148,316.30	\$7,415,574.30	\$7,526,227.46	\$7,692,712.99	
Rate/M of Assessed Valuation:	\$8.01079420	\$8.243807140	\$8.196345246	\$8.398619743	2.48%

*This rate is based on the estimated 2018 assessed valuation of \$915,949,671

REVENUES

	2017	2018			2019
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
TAXES:					
01-41-0041-1100 General Property Taxes	\$ 5,864,581.76	\$ 5,917,436.00	\$ 5,917,435.53	\$ 5,917,435.00	\$ 5,899,922.00
01-41-0041-1200 Omitted Taxes/Ag Use	754.28	-	-	-	-
01-41-0041-1700 Motor Vehicle Reg. Fees	-	-	-	-	-
01-41-0041-3100 Taxes from Water Department	298,870.00	290,000.00	-	289,679.00	290,000.00
01-41-0041-4900 INTEREST ON DELINQ PP TAXES	9.28	100.00	61.94	60.00	50.00
Subtotals:	\$ 6,164,215.32	\$ 6,207,536.00	\$ 5,917,497.47	\$ 6,207,174.00	\$ 6,189,972.00
INTERGOVERNMENTAL REVENUES:					
01-42-0042-2100 STATE: SHARED REVENUE	\$ 956,975.42	\$ 956,800.00	\$ 143,530.86	\$ 957,099.00	\$ 956,800.00
01-42-0042-2200 STATE: EXPENDITURE RESTRAINT	192,342.56	204,500.00	204,572.88	204,572.00	195,000.00
01-42-0042-2300 STATE: FIRE INSURANCE	39,155.57	37,000.00	38,255.09	38,255.00	37,500.00
01-42-0042-2400 STATE: EXEMPT COMPUTERS	46,147.00	46,825.00	46,825.36	46,825.00	46,825.00
01-42-0042-2500 STATE: PERSONAL PROPERTY	-	-	-	-	30,500.00
01-42-0042-5100 STATE: SERVICE TO FACILITY	2,290.60	2,400.00	2,575.76	2,575.00	2,400.00
01-42-0042-5300 FED: COPS / VEST GRANT	1,335.00	909.96	909.96	909.00	-
01-42-0042-5400 STATE: PD TRAINING/EQUIPMENT	-	3,040.00	3,040.00	3,040.00	-
01-42-0042-5500 STATE: AMBULANCE SERVICE	-	-	-	-	-
01-42-0042-5600 STATE: LOCAL ROAD PROGRAM	-	-	-	-	-
01-42-0042-6100 FED: POLICE SEIZURES	-	-	-	-	-
01-42-0042-6200 STATE: FD EQUIPMENT	-	5,022.06	5,022.06	5,022.00	-
01-42-0042-6300 STATE: SAFE ROUTES TO SCHOOL	25,000.00	69,147.01	69,147.01	69,147.00	-
01-42-0042-6400 STATE: GENERAL TRANSPORTATION	425,828.48	486,500.00	364,961.22	486,614.00	483,000.00
01-42-0042-6500 STATE: CONNECTING HIGHWAY	99,990.47	100,000.00	75,405.06	100,540.00	100,000.00
01-42-0042-6600 STATE: RECYCLING	35,052.44	35,000.00	35,037.35	35,037.00	35,000.00
01-42-0042-6700 TOWN: COMPOST SITE	14,464.00	14,464.00	14,464.00	14,464.00	8,500.00
01-42-0042-7300 STATE/FED: MASS TRANSIT	210,786.84	-	107,274.00	209,000.00	-
01-42-0042-7400 FED: TAXI VANS	-	-	-	-	-
01-42-0042-7500 WEDC: COMMUNITY DEVELOPMENT	138,803.24	-	-	-	-
Subtotals:	\$ 2,188,171.62	\$ 1,961,608.03	\$ 1,111,020.61	\$ 2,173,099.00	\$ 1,895,525.00
REGULATION & COMPLIANCE REVENUES:					
01-43-0043-1100 ALCOHOL LICENSES	\$ 21,770.84	\$ 21,500.00	\$ 22,265.02	\$ 22,265.00	\$ 21,500.00
01-43-0043-1200 OPERATOR LICENSES	2,325.00	7,500.00	7,120.00	7,500.00	2,300.00
01-43-0043-1600 CIGARETTE LICENSE	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
01-43-0043-2100 CABLE TV FRANCHISE	158,847.57	158,000.00	78,373.68	156,000.00	156,000.00
01-43-0043-3100 BICYCLE LICENSE	265.00	300.00	180.00	190.00	200.00
01-43-0043-3200 DOG & CAT LICENSE	20,273.66	22,500.00	19,265.14	22,000.00	22,000.00
01-43-0043-3400 ELECTRICAL CONTRACTORS LIC	-	-	-	-	-
01-43-0043-4100 MISC LICENSES	425.00	1,000.00	975.00	1,000.00	1,000.00
01-43-0043-5100 BUILDING PERMITS	53,389.12	30,000.00	40,707.40	53,000.00	29,000.00
01-43-0043-5200 ELECTRICAL PERMITS	16,886.65	10,000.00	12,515.00	14,500.00	11,000.00

REVENUES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
REGULATION & COMPLIANCE REVENUES (cont'd):					
01-43-0043-5300 PLUMBING PERMITS	11,811.00	13,000.00	5,259.00	8,000.00	5,000.00
01-43-0043-5900 MISC PERMITS	4,150.00	3,000.00	2,205.00	3,200.00	3,000.00
01-43-0043-6000 ZONING PERMITS AND FEES	1,310.00	1,000.00	1,270.00	1,400.00	1,200.00
01-43-0043-6100 COURT PENALTIES & COSTS	100,303.58	95,000.00	73,498.46	97,000.00	96,000.00
01-43-0043-6200 PARKING VIOLATIONS	37,151.90	27,000.00	25,217.60	28,000.00	28,000.00
Subtotals:	\$ 430,309.32	\$ 391,200.00	\$ 290,351.30	\$ 415,555.00	\$ 377,700.00
PUBLIC CHARGES FOR SERVICES:					
01-44-0044-1100 GENERAL GOVERNMENT	\$ 4,297.17	\$ 2,600.00	\$ 2,669.13	\$ 3,000.00	\$ 2,800.00
01-44-0044-1600 REVOLVING LOAN ADMIN	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-44-0044-2100 POLICE DEPARTMENT	11,181.66	11,000.00	8,358.25	11,000.00	11,000.00
01-44-0044-2150 SCHOOL LIAISON OFFICER	-	-	-	-	34,000.00
01-44-0044-2200 FIRE DEPARTMENT	-	-	5.00	5.00	-
01-44-0044-2300 AMBULANCE SERVICE	37,041.55	37,400.00	28,279.94	37,700.00	38,700.00
01-44-0044-4110 STREET MAINTENANCE	31,302.53	50,000.00	16,472.60	40,000.00	40,000.00
01-44-0044-4300 PARKING LOTS	110.00	110.00	113.30	110.00	110.00
01-44-0044-4400 AIRPORT	12,870.74	17,000.00	16,546.43	52,000.00	20,000.00
01-44-0044-4500 AIRPORT-FUEL SALES	-	-	-	-	70,130.00
01-44-0044-6100 LIBRARY-MISCELLANEOUS	11,137.50	11,500.00	5,374.29	8,600.00	11,000.00
01-44-0044-6110 LIBRARY-FINES	14,736.53	14,700.00	6,635.14	10,600.00	13,000.00
01-44-0044-6140 SENIOR CITIZENS CENTER	-	-	-	-	-
01-44-0044-6150 HOARD TRUST CONTRIBUTIONS	25,378.25	-	-	-	-
01-44-0044-6230 AQUATIC CENTER	156,082.82	157,000.00	154,014.68	159,700.00	157,000.00
01-44-0044-6240 YOUTH CENTER ADMISSIONS	2,011.37	3,000.00	1,067.40	2,500.00	2,500.00
01-44-0044-6250 RECREATION DEPARTMENT	76,917.60	78,000.00	57,169.77	75,800.00	78,000.00
01-44-0044-7130 WEED CONTROL	1,075.00	800.00	1,200.00	1,200.00	850.00
01-44-0044-8300 FIRE PROTECTION SERVICE	190,700.34	193,000.00	146,849.93	194,000.00	203,000.00
01-44-0044-8500 PILOT MILLENNIUM GROUP	27,735.72	27,700.00	-	27,900.00	28,100.00
01-44-0044-8600 PILOT WI HOUSING FUND-GROVE	4,358.84	4,355.00	4,358.84	4,358.00	4,360.00
01-44-0044-8700 PILOT WI HOUSING FUND ROCKWELL	-	-	-	-	-
01-44-0044-8800 PILOT WELLINGTON HOMES	9,589.72	9,400.00	9,842.99	9,842.00	9,900.00
Subtotals:	\$ 621,527.34	\$ 622,565.00	\$ 463,957.69	\$ 643,315.00	\$ 729,450.00

REVENUES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
PUBLIC IMPROVEMENT REVENUES:					
01-46-0046-1100 Street Construction or Paving	\$ -	\$ -	\$ -	\$ -	\$ -
01-46-0046-1300 Sidewalks	-	-	-	-	-
01-46-0046-5100 Subdividers' Deposits	8,000.00	-	-	-	-
01-46-0046-5200 AIRPORT FUEL TAX	-	-	-	1,624.00	-
Subtotals:	\$ 8,000.00	\$ -	\$ -	\$ 1,624.00	\$ -
OTHER GENERAL REVENUES:					
01-47-0047-1100 MISCELLANEOUS DONATIONS	\$ 347,423.26	\$ 149,866.88	\$ 149,866.88	\$ 149,866.00	\$ -
01-47-0047-5100 RECYCLED ELECTRONICS	5,664.02	-	2,342.83	3,000.00	-
01-47-0047-9100 REFUND PRIOR YEARS EXPENSE	2,069.03	-	13,326.08	23,326.00	-
Subtotals:	\$ 355,156.31	\$ 149,866.88	\$ 165,535.79	\$ 176,192.00	\$ -
COMMERCIAL REVENUES:					
01-48-0048-1100 INTEREST ON GENERAL INVESTMENT	\$ 15,669.52	\$ 11,000.00	\$ 48,385.81	\$ 57,500.00	\$ 14,000.00
01-48-0048-1200 INTEREST-LIBRARY NOTE PROCEEDS	-	-	-	-	-
01-48-0048-2100 RENTAL OF CITY PROPERTY	6,251.65	6,200.00	3,756.56	6,200.00	6,200.00
01-48-0048-3300 INTEREST ON CITY EQUITY	11,560.00	11,560.00	11,560.00	11,560.00	11,560.00
01-48-0048-6100 SALE OF CITY PROPERTY	18,480.25	5,000.00	4,946.00	5,000.00	5,000.00
Subtotals:	\$ 51,961.42	\$ 33,760.00	\$ 68,648.37	\$ 80,260.00	\$ 36,760.00
LONG-TERM DEBT PROCEEDS:					
01-49-0049-2500 PROCEEDS FROM LT DEBT	\$ 394,000.00	\$ -	\$ 415,000.00	\$ 415,000.00	\$ -
Subtotals:	\$ 394,000.00	\$ -	\$ 415,000.00	\$ 415,000.00	\$ -
TOTAL REVENUES	\$ 10,213,341.33	\$ 9,366,535.91	\$ 8,432,011.23	\$ 10,112,219.00	\$ 9,229,407.00

EXPENDITURES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
OPERATING EXPENSES					
GENERAL GOVERNMENT:					
01-51-5111-xxxx CITY COUNCIL	\$ 27,481.13	\$ 30,100.00	\$ 21,271.14	\$ 30,135.00	\$ 30,800.00
01-51-5121-xxxx MUNICIPAL COURT	80,145.46	82,675.00	53,004.07	82,675.00	82,515.00
01-51-5132-xxxx CITY MANAGER	121,968.68	127,750.00	83,719.42	127,750.00	127,136.00
01-51-5141-xxxx CITY CLERK/TREASURER	134,732.76	137,800.00	93,632.55	136,946.00	142,515.00
01-51-5143-xxxx ELECTIONS	4,927.61	12,025.00	7,279.28	12,025.00	7,050.00
01-51-5144-2200 Job Classif/Labor Relations	1,459.50	3,000.00	466.50	2,000.00	3,000.00
01-51-5152-xxxx ASSESSOR	98,127.88	44,080.00	31,093.56	45,815.00	43,985.00
01-51-5157-xxxx AUDIT	30,562.00	32,000.00	25,061.00	31,000.00	32,000.00
01-51-5161-xxxx CITY ATTORNEY	79,713.97	62,920.00	43,624.24	61,285.00	59,970.00
01-51-5171-xxxx MUNICIPAL BUILDING	66,677.21	75,675.00	52,940.04	74,775.00	80,840.00
01-51-5190-1000 Tax/Spec Assmt Refund	191.75	1,000.00	-	100.00	1,000.00
01-51-5190-2000 Flex Plan Admin Costs	2,135.21	2,500.00	1,490.76	2,200.00	2,500.00
01-51-5190-3000 Retirees Health Ins	60,418.79	129,500.00	48,088.98	129,500.00	65,000.00
01-51-5190-4000 Property & Liability Ins.	41,366.60	42,500.00	1,855.00	42,100.00	42,900.00
01-51-5190-5000 Fire Insurance	14,035.00	15,000.00	-	14,335.00	15,000.00
01-51-5190-6000 Worker's Comp Ins.	108,856.50	102,000.00	-	100,000.00	100,000.00
01-51-5190-7000 WI Retrmt/Employer	-	-	-	-	-
01-51-5190-7100 WI Retirement/Prior Service	-	-	-	-	-
01-51-5190-8000 Social Security/Employer	-	-	-	-	-
01-51-5190-9000 Health-Dental Ins Employer	-	-	188,368.67	-	-
01-51-5200-0000 Life Ins Costs - Employer	-	-	568.63	-	-
01-51-5200-1000 Longevity Costs	-	-	670.81	-	-
01-51-5200-1500 Merit Pay	-	3,000.00	-	3,000.00	3,000.00
01-51-5200-2000 General Fringes	-	-	(216,261.94)	-	-
01-51-5200-3000 Unemployment Comp	-	1,500.00	385.00	1,000.00	1,500.00
01-51-5200-5000 Holiday Expense	-	-	3,352.36	-	-
01-51-5200-6000 Sick Leave Expense	-	-	3,700.45	-	-
01-51-5200-7000 Vacation Expense	-	-	21,672.61	-	-
01-51-5200-8000 Funeral Leave Expense	-	-	-	-	-
01-51-5200-9000 Jury Duty Expense	-	-	-	-	-
01-51-5200-9001 Manufacturing Prop Assmnt Fee	3,537.14	3,800.00	4,203.65	4,205.00	4,500.00
Subtotals:	\$ 876,337.19	\$ 908,825.00	\$ 470,186.78	\$ 900,846.00	\$ 845,211.00

EXPENDITURES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
PUBLIC SAFETY:					
01-52-5211-xxxx POLICE DEPARTMENT	\$ 2,471,656.23	\$ 2,544,617.64	\$ 1,601,377.31	\$ 2,485,094.00	\$ 2,595,354.00
01-52-5216-xxxx WATER PATROL	10,420.28	12,700.00	7,930.06	12,700.00	12,612.00
01-52-5217-xxxx SCHOOL PATROL	23,080.31	25,725.00	15,199.54	25,560.00	25,836.00
01-52-5231-xxxx FIRE DEPARTMENT	632,413.28	641,880.00	405,323.54	640,172.00	650,100.00
01-52-5232-xxxx FIRE INSPECTION	20,105.03	32,000.00	12,710.15	26,200.00	27,500.00
01-52-5241-xxxx BUILDING & PLUMBING	104,224.04	106,435.00	71,492.55	107,342.00	106,365.00
01-52-5242-xxxx ELECTRICAL INSPECTION	39,124.76	44,580.00	26,456.58	44,705.00	44,776.00
01-52-5246-0000 Sealer of Weights & Measures	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-52-5251-xxxx CIVIL DEFENSE	856.32	1,000.00	161.68	1,000.00	1,000.00
01-52-5255-0000 Ambulance Service	95,277.84	96,400.00	64,852.48	97,280.00	100,200.00
01-52-5256-0000 Ambulance Equip/Training	-	-	-	-	-
01-52-5291-xxxx EMERGENCY MANAGEMENT	-	12,500.00	3,890.74	8,800.00	12,755.00
Subtotals:	\$ 3,401,958.09	\$ 3,522,637.64	\$ 2,214,194.63	\$ 3,453,653.00	\$ 3,581,298.00
HEALTH & SOCIAL SERVICES:					
01-53-5343-0000 Humane Society/Animal Pound	\$ 31,483.32	\$ 32,115.00	\$ 32,118.59	\$ 32,119.00	\$ 32,765.00
Subtotals:	\$ 31,483.32	\$ 32,115.00	\$ 32,118.59	\$ 32,119.00	\$ 32,765.00
PUBLIC WORKS:					
01-54-5406-xxxx STREET SUPERINTENDENT	\$ 56,158.25	\$ 58,945.00	\$ 38,468.73	\$ 58,945.00	\$ 58,641.00
01-54-5410-xxxx PUBLIC WORKS SUPERVISION	5,383.15	5,234.00	1,151.74	5,234.00	5,227.00
01-54-5411-xxxx STREET MACHINERY	254,183.79	291,239.00	165,971.25	302,721.00	298,188.00
01-54-5412-xxxx CITY GARAGE	126,815.24	141,526.00	90,357.47	142,521.00	141,233.00
01-54-5421-xxxx ENGINEERING	155,733.04	183,501.94	113,173.85	179,297.00	185,599.00
01-54-5431-xxxx STREET MAINTENANCE	194,703.56	158,626.00	53,721.22	161,389.00	156,192.00
01-54-5432-xxxx STREET MAINTENANCE	-	40,001.00	15,896.76	40,001.00	39,964.00
01-54-5433-xxxx CURB & GUTTER	11,356.50	12,495.00	1,955.80	12,495.00	11,483.00
01-54-5435-xxxx SNOW/ICE CONTROL	162,473.89	224,995.00	181,776.50	218,250.00	222,205.00
01-54-5436-xxxx STREET NAME SIGNS	3,098.26	4,790.00	2,174.89	4,790.00	4,787.00
01-54-5441-xxxx TRAFFIC CONTROL	114,021.33	114,895.00	60,297.92	114,395.00	114,841.00
01-54-5442-xxxx STREET LIGHTING	273,066.63	281,240.00	179,652.50	278,240.00	281,240.00
01-54-5444-xxxx SIDEWALKS	62,588.66	38,195.00	1,278.97	38,195.00	46,036.00
01-54-5452-xxxx PARKING LOTS	4,604.10	4,110.00	2,483.20	4,110.00	4,110.00
01-54-5453-xxxx AIRPORT	10,557.15	13,600.00	38,932.92	52,600.00	85,040.00
01-54-5471-xxxx RECYCLING/REFUSE COLLECT'N	694,314.26	698,700.00	403,376.59	697,000.00	715,476.00
Subtotals:	\$ 2,129,057.81	\$ 2,272,092.94	\$ 1,350,670.31	\$ 2,310,183.00	\$ 2,370,262.00

EXPENDITURES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
CULTURE & RECREATION:					
01-55-5511-xxxx LIBRARY	\$ 510,717.15	\$ 528,671.00	\$ 332,800.43	\$ 517,157.00	\$ 537,053.00
01-55-5512-xxxx MUSEUM	182,859.88	172,245.00	104,938.46	161,235.00	173,135.00
01-55-5513-xxxx YOUTH CENTER	72,780.48	78,315.00	47,725.89	78,315.00	78,665.00
01-55-5516-xxxx SENIOR CITIZENS CENTER	93,870.45	100,388.00	59,490.36	97,838.00	101,504.00
01-55-5521-xxxx RECREATION DEPARTMENT	295,339.04	305,965.00	200,226.73	301,355.00	307,819.00
01-55-5523-xxxx AQUATIC CENTER	231,487.25	244,485.00	190,129.86	223,440.00	242,760.00
01-55-5534-xxxx FESTIVALS/ART/RIVERWALK	32,185.03	32,000.00	15,736.77	32,000.00	32,100.00
01-55-5541-xxxx PARKS	380,482.02	395,640.00	245,467.78	374,150.00	395,660.00
Subtotals:	\$ 1,799,721.30	\$ 1,857,709.00	\$ 1,196,516.28	\$ 1,785,490.00	\$ 1,868,696.00
CONSERVATION & DEVELOPMENT:					
01-56-5611-xxxx FORESTRY	\$ 204,552.00	\$ 184,325.00	\$ 159,033.76	\$ 187,755.00	\$ 222,055.00
01-56-5613-xxxx WEED CONTROL	-	-	-	-	-
01-56-5635-0000 CHAMBER	5,750.00	5,750.00	5,750.00	5,750.00	8,500.00
01-56-5644-xxxx ECONOMIC DEVELOPMENT	20,662.00	20,605.00	33,867.97	35,662.00	21,700.00
Subtotals:	\$ 230,964.00	\$ 210,680.00	\$ 198,651.73	\$ 229,167.00	\$ 252,255.00
PUBLIC SERVICE ENTERPRISES:					
01-57-5770-3000 SUBSIDIZED TAXI SERVICE	\$ 206,239.39	\$ 55,649.54	\$ 119,381.90	\$ 264,650.00	\$ -
01-57-5770-6000 CONTINGENCY HEALTH INS/UTILITY	16,439.93	11,514.00	10,250.00	11,514.00	49,330.00
Subtotals:	\$ 222,679.32	\$ 67,163.54	\$ 129,631.90	\$ 276,164.00	\$ 49,330.00
TOTAL OPERATING EXPENSES	\$ 8,692,201.03	\$ 8,871,223.12	\$ 5,591,970.22	\$ 8,987,622.00	\$ 8,999,817.00

EXPENDITURES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
OUTLAY EXPENSES					
GENERAL GOVERNMENT:					
01-60-0061-2100 OUTLAY MUNICIPAL COURT	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,700.00
01-60-0061-3200 OUTLAY MANAGER	-	36,200.00	7,209.02	36,200.00	1,200.00
01-60-0061-4100 OUTLAY CLERK/TREASURER	13,157.62	1,200.00	1,372.80	1,200.00	25,200.00
01-60-0061-7100 OUTLAY MUNICIPAL BUILDING	-	6,000.00	6,000.00	6,000.00	9,500.00
Subtotals:	\$ 14,157.62	\$ 43,400.00	\$ 14,581.82	\$ 43,400.00	\$ 40,600.00
PUBLIC SAFETY:					
01-60-0062-1100 OUTLAY POLICE DEPT	\$ 76,001.27	\$ 93,500.00	\$ 83,468.00	\$ 93,500.00	\$ 115,690.00
01-60-0062-1101 OUTLAY POLICE DONATION PROJECT	10,574.16	15,335.91	9,122.20	15,335.00	-
01-60-0062-3100 OUTLAY FIRE DEPARTMENT	28,650.43	23,502.00	10,519.32	23,000.00	21,500.00
01-60-0062-3101 OUTLAY ENGINE 101	394,000.00	-	-	-	-
01-60-0062-4100 OUTLAY BUILDING INSPECTOR	-	69,200.00	-	69,200.00	1,800.00
01-60-0062-4200 OUTLAY ELECTRICIAN	4,200.00	-	-	-	10,000.00
01-60-0062-5200 FEMA FLOODING EMERGENCY	-	-	-	-	-
Subtotals:	\$ 513,425.86	\$ 201,537.91	\$ 103,109.52	\$ 201,035.00	\$ 148,990.00
PUBLIC WORKS:					
01-60-0064-1100 OUTLAY STREET MACHINERY	\$ 197,043.20	\$ 276,795.00	\$ 64,656.00	\$ 276,795.00	\$ 15,500.00
01-60-0064-1200 OUTLAY CITY GARAGE	4,993.25	6,630.00	-	6,630.00	2,000.00
01-60-0064-2100 OUTLAY ENGINEERING	5,773.50	69,147.01	69,147.01	69,147.00	1,500.00
01-60-0064-3100 DO NOT USE FUND 01 USE FUND 05	-	-	-	-	-
01-60-0064-3102 ROAD OUTLAY - ROCKWELL AVE	158,891.10	-	32,830.35	415,000.00	-
01-60-0064-4100 OUTLAY TRAFFIC CONTROL	-	-	-	-	-
01-60-0064-4400 OUTLAY SIDEWALKS	-	-	-	-	-
01-60-0064-5300 OUTLAY AIRPORT	-	-	1,623.97	1,624.00	-
Subtotals:	\$ 366,701.05	\$ 352,572.01	\$ 168,257.33	\$ 769,196.00	\$ 19,000.00

EXPENDITURES

	2017 ACTUAL	BUDGET	2018 ACTL.8 MO.	EST. TOTAL	2019 BUDGET
CULTURE & RECREATION:					
01-60-0065-1100 OUTLAY LIBRARY	\$ 4,552.85	\$ 2,987.23	\$ 15,009.50	\$ 2,987.00	\$ -
01-60-0065-1201 HOARD ESTATE DONATION	8,951.25	-	14,515.23	-	-
01-60-0065-1300 OUTLAY YOUTH CENTER	5,228.79	9,111.06	3,985.94	9,111.00	-
01-60-0065-1600 OUTLAY SENIOR CENTER	53,690.94	42,845.06	33,859.75	42,845.00	2,000.00
01-60-0065-2100 OUTLAY RECREATION DEPT	6,499.33	-	-	-	-
01-60-0065-2200 OUTLAY DANCE PROGRAM	(19,619.85)	38,143.79	26,790.08	38,143.00	-
01-60-0065-2300 OUTLAY AQUATIC CENTER	5,815.00	27,000.00	40,952.16	27,000.00	4,000.00
01-60-0065-4100 OUTLAY PARKS	69,017.49	18,279.51	11,500.00	18,280.00	15,000.00
01-60-0065-4101 OUTLAY SKATE PARK DEVELOPMENT	-	9,195.53	-	9,195.00	-
01-60-0065-4105 OUTLAY MEMORIAL PARK SHELTER	27.86	15,507.88	23,607.71	15,507.00	-
01-60-0065-4107 OUTLAY BARRIE PARK PROJ LEAD	-	-	-	-	-
01-60-0065-4108 OUTLAY HAUM POND SHELTER	-	-	-	-	-
01-60-0065-4109 OUTLAY HAUM POND PROJ	113,818.38	11,492.37	6,535.07	11,492.00	-
01-60-0065-4110 OUTLAY DIAMOND DIRT	2,094.25	3,772.12	1,431.60	3,772.00	-
01-60-0065-4111 OUTLAY MCCOY-WAR DOG MEMORIAL	41,143.00	5,811.61	8,855.61	5,811.00	-
01-60-0065-4112 OUTLAY RIVERWALK PLAZA PROJECT	502.19	1,000.00	55,139.15	1,000.00	-
01-60-0065-4113 OUTLAY ACCESSIBLE TRANSIT PROJ	3,500.00	4,839.74	5,933.74	4,839.00	-
01-60-0065-4114 OUTLAY FORT YOUTH TRIATHLON	9,284.59	13,070.69	4,367.74	13,070.00	-
01-60-0065-4115 OUTLAY JONES PK IMPRV GENERALS	2,029.15	9,001.60	5,923.06	9,001.00	-
"Generals" Contributions					
01-60-0065-4116 OUTLAY JF LUTHER DIAMONDS	-	10,632.88	-	10,632.00	-
01-60-0065-4117 OUTLAY SMALL PROJ DONATION	8,562.62	51,434.94	16,840.35	51,434.00	-
01-60-0065-4118 OUTLAY YOUTH FOOTBALL FIELDS	3,070.26	3,857.53	1,719.69	3,857.00	-
01-60-0065-4119 OUTLAY CHARITY CONCERTS	12,501.10	17,298.09	7,305.15	17,298.00	-
Subtotals:	\$ 330,669.20	\$ 295,281.63	\$ 284,271.53	\$ 295,274.00	\$ 21,000.00
CONSERVATION & DEVELOPMENT:					
01-60-0066-1400 Tree Inventory Project	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals:	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SERVICE ENTERPRISES:					
01-60-0067-7000 TaxiServiceFed.Grant/Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotals:	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSES	\$ 1,224,953.73	\$ 892,791.55	\$ 570,220.20	\$ 1,308,905.00	\$ 229,590.00
GRAND TOTAL EXPENDITURES	9,917,154.76	9,764,014.67	6,162,190.42	10,296,527.00	9,229,407.00

CITY DEPARTMENTAL PAGES

**CITY COUNCIL
ACCT. # 01-51-5111**

-0100	COUNCIL-Salaries	Council President at \$300.00 / month Four Council Members at \$250.00 / month
-0600	COUNCIL-Supplies	President plaque and supplies
-0700	COUNCIL-Publications	Council minutes, notices, ordinances, copy costs
-0800	COUNCIL-Conference Exp.	Chamber of Commerce Meetings League of Wisconsin Municipalities New Officials Meetings
-0900	COUNCIL-League Dues	Formula based on population and equalized valuation
-2500	COUNCIL-Benefits	7.65% for Part-time

	2017	2018		2019	
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
01-51-5111-0100 COUNCIL-Salaries	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00	\$ 15,600.00
TOTAL PERSONAL SERVICES:	\$ 15,600.00	\$ 15,600.00	\$ 10,400.00	\$ 15,600.00	\$ 15,600.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5111-0600 COUNCIL-Supplies	\$ 120.00	\$ 150.00	\$ 184.10	\$ 185.00	\$ 200.00
01-51-5111-0700 COUNCIL-Publications	7,045.75	9,500.00	6,404.09	9,500.00	10,000.00
01-51-5111-0800 COUNCIL-Conference Exp.	148.52	150.00	85.00	150.00	200.00
01-51-5111-0900 COUNCIL-League Dues	\$ 3,373.30	\$ 3,500.00	\$ 3,402.20	\$ 3,500.00	\$ 3,600.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 10,687.57	\$ 13,300.00	\$ 10,075.39	\$ 13,335.00	\$ 14,000.00
01-51-5111-2500 COUNCIL-Benefits	1,193.56	1,200.00	795.75	1,200.00	1,200.00
TOTAL OPERATING BUDGET	\$ 27,481.13	\$ 30,100.00	\$ 21,271.14	\$ 30,135.00	\$ 30,800.00
CAPITAL OUTLAY:					
01-60-0061-1100 Outlay City Council	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 27,481.13	\$ 30,100.00	\$ 21,271.14	\$ 30,135.00	\$ 30,800.00

MUNICIPAL COURT ACCT. # 01-51-5121

-0100	COURT-Salaries/Justice	Part-Time Elected Municipal Judge - Four Year Term
-0200	COURT-Salaries/Clerk	Court Clerk
-0600	COURT-Supp/Subpoenas/Interprtr	Postage, printing, subpoena fees, robe, language interpreter
-0700	COURT-Education	Wisconsin Supreme Court Education Municipal Court Clerk Association
-0800	COURT-Incarceration Charge	
-2500	COURT-Benefits	7.65% for Part-time 43.45% for Full-time

Outlay Municipal Court	01-60-0061-2100
1. Computer	\$1,200.00
2. DOR Collection System Interface	<u>\$3,500.00</u>
	\$4,700.00

MUNICIPAL COURT

01-51-5121

		2017	2018			2019
		ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:						
01-51-5121-0100	COURT-Salaries/Justice	\$ 16,972.80	\$ 17,230.00	\$ 11,264.20	\$ 17,230.00	\$ 17,490.00
01-51-5121-0200	COURT-Salaries/Clerk	39,578.18	40,195.00	25,810.18	40,195.00	40,700.00
TOTAL PERSONAL SERVICES:		\$ 56,550.98	\$ 57,425.00	\$ 37,074.38	\$ 57,425.00	\$ 58,190.00
SUPPLIES & CONTRACTUAL SERVICES:						
01-51-5121-0600	COURT-Supp/Subpoenas/Interprtr	\$ 2,989.45	\$ 3,000.00	\$ 1,590.66	\$ 3,000.00	\$ 3,000.00
01-51-5121-0700	COURT-Education	1,915.99	2,000.00	1,587.53	2,000.00	2,000.00
01-51-5121-0800	COURT-Incarceration Charge	100.00	300.00	-	300.00	300.00
TOTAL SUPPLIES/CONT.SERVICES:		\$ 5,005.44	\$ 5,300.00	\$ 3,178.19	\$ 5,300.00	\$ 5,300.00
01-51-5121-2500	COURT-Benefits	\$ 18,589.04	\$ 19,950.00	\$ 12,751.50	\$ 19,950.00	\$ 19,025.00
TOTAL OPERATING BUDGET		\$ 80,145.46	\$ 82,675.00	\$ 53,004.07	\$ 82,675.00	\$ 82,515.00
CAPITAL OUTLAY:						
01-60-0061-2100	Outlay Municipal Court	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,700.00
TOTAL OUTLAY EXPENSE:		\$ 1,000.00	\$ -	\$ -	\$ -	\$ 4,700.00
GRAND TOTALS		\$ 81,145.46	\$ 82,675.00	\$ 53,004.07	\$ 82,675.00	\$ 87,215.00

CITY MANAGER ACCT. # 01-51-5132
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-0100	MANAGER-Salaries	50% City 20% Sewer 02-87-0874-0100 20% Water 03-33-0092-0000 10% Stormwater 10-51-5142-0100
-0200	MANAGER-Salaries/Admin Asst.	80% City 20% Sewer 02-87-0874-0100
-0600	MANAGER-Supplies	Copier costs, paper, supplies, ink, postage, internet
-0900	MANAGER-Telephone	Local/long distance, base charges
-1200	MANAGER-Car Allow/Travel Exp	\$200.00 / month, parking reimbursement
-1300	MANAGER-Conference Exp.	WCMA, WGFOA League Conferences, Training
-1400	MANAGER-Dues/Subscriptions	WCMA, ICMA, WGFOA
-2500	MANAGER-Benefits	43.45% for Full-time
	Outlay City Manager	01-60-0061-3200
	1. Replacement Computer	<u>\$1,200.00</u>
	Total	\$36,200.00

CITY MANAGER

01-51-5132

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-51-5132-0100 MANAGER-Salaries	\$ 48,334.37	\$ 49,060.00	\$ 32,077.30	\$ 49,060.00	\$ 49,796.00
01-51-5132-0200 MANAGER-Salaries/Admin Asst.	31,735.13	32,215.00	21,061.21	32,215.00	32,695.00
TOTAL PERSONAL SERVICES:	\$ 80,069.50	\$ 81,275.00	\$ 53,138.51	\$ 81,275.00	\$ 82,491.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5132-0600 MANAGER-Supplies	\$ 2,220.91	\$ 3,400.00	\$ 1,963.11	\$ 3,400.00	\$ 3,300.00
01-51-5132-0900 MANAGER-Telephone	153.32	200.00	103.36	200.00	200.00
01-51-5132-1200 MANAGER-Car Allow/Travel Exp	2,417.00	2,500.00	1,600.00	2,500.00	2,500.00
01-51-5132-1300 MANAGER-Conference Exp.	1,337.00	1,800.00	1,510.00	1,800.00	1,800.00
01-51-5132-1400 MANAGER-Dues/Subscriptions	900.00	900.00	900.00	900.00	1,000.00
01-51-5132-1500 MANAGER-School Exp.	-	-	-	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 7,028.23	\$ 8,800.00	\$ 6,076.47	\$ 8,800.00	\$ 8,800.00
01-51-5132-2500 MANAGER-Benefits	\$ 34,870.95	\$ 37,675.00	\$ 24,504.44	\$ 37,675.00	\$ 35,845.00
TOTAL OPERATING BUDGET	\$ 121,968.68	\$ 127,750.00	\$ 83,719.42	\$ 127,750.00	\$ 127,136.00
CAPITAL OUTLAY:					
01-60-0061-3200 Outlay City Manager	\$ -	\$ 36,200.00	\$ 7,209.02	\$ 36,200.00	\$ 1,200.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ 36,200.00	\$ 7,209.02	\$ 36,200.00	\$ 1,200.00
GRAND TOTALS	\$ 121,968.68	\$ 163,950.00	\$ 90,928.44	\$ 163,950.00	\$ 128,336.00

CITY CLERK/TREASURER
ACCT. # 01-51-5141

-100	CLERK/TREAS-SALARIES	30% City 30% Sewer 02-87-0874-0100 10% Water 03-33-0090-2000 20% Water 03-33-0092-0000 10% Stormwater 10-51-5142-0100
-200	CLERK/TREAS-DEPUTY CLERK	100% City
-300	CLERK/TREAS-DEPUTY TREASURER	50% City 20% Sewer 02-87-0874-0100 20% Water 03-33-0090-2000 10% Stormwater 10-51-5142-0100
-600	CLERK/TREAS-SUPPLIES	Envelopes, Letterhead, Checks, Copies, Office Products
-700	CLERK/TREAS-MUNI CODE UPDATE	Per-page cost for code updates, Internet Posting
-900	CLERK/TREAS-TELEPHONE/FAX	Telephone and Fax
-1000	CLERK/TREAS-TRAVEL EXPENSE	Mileage reimbursement for conferences, trainings
-1100	CLERK/TREAS-CONFERENCE EXPENSE	Clerk and Treasurer Conferences, District Meetings, Software Training
-1200	CLERK/TREAS-POSTAGE EXPENSE	Pre-pay postage, charged out to Departments
-1300	CLERK/TREAS-MEMBERSHIP FEES	Wisconsin Municipal Clerks Association, Value Procurement
-1400	CLERK/TREAS-SCHOOL EXPENSE	<i>Account Not Used</i>
-1500	CLERK/TREAS-COPY EXPENSES	Net copying machine costs not chargeable
-1600	CLERK/TREAS-NETWORK MAINT/IT	Computer support, security, anti-virus, web hosting, server maintenance
-1700	CITY-WIDE NETWORK/IT SUPPORT	Pre-Pay IT Hours, charged out to Departments
-2500	CLERK/TREAS-BENEFITS	43.45% for Full-time
	Outlay City Clerk/Treas	01-60-0061-4100
	1. Replacement Computer	\$1,200
	2. Financial Software	<u>\$24,000</u>
		\$25,200

CITY CLERK/TREASURER

01-51-5141

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-51-5141-0100 CLERK/TREAS-SALARIES	\$ 21,724.20	\$ 22,900.00	\$ 14,963.72	\$ 22,900.00	\$ 23,300.00
01-51-5141-0200 CLERK/TREAS-DEPUTY CLERK	36,584.52	37,300.00	24,279.40	37,300.00	40,100.00
01-51-5141-0300 CLERK/TREAS-DEPUTY TREASURER	17,860.13	19,000.00	11,880.98	18,400.00	19,050.00
TOTAL PERSONAL SERVICES:	\$ 76,168.85	\$ 79,200.00	\$ 51,124.10	\$ 78,600.00	\$ 82,450.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5141-0600 CLERK/TREAS-SUPPLIES	\$ 3,043.26	\$ 3,200.00	\$ 1,405.79	\$ 3,200.00	\$ 3,000.00
01-51-5141-0700 CLERK/TREAS-MUNI CODE UPDATE	3,075.61	2,600.00	1,965.72	1,966.00	3,000.00
01-51-5141-0900 CLERK/TREAS-TELEPHONE/FAX	195.85	300.00	133.67	250.00	300.00
01-51-5141-1000 CLERK/TREAS-TRAVEL EXPENSE	452.08	600.00	317.23	460.00	500.00
01-51-5141-1100 CLERK/TREAS-CONFERENCE EXPENSE	2,373.94	2,350.00	875.54	955.00	2,000.00
01-51-5141-1200 CLERK/TREAS-POSTAGE EXPENSE	3,951.87	4,500.00	2,409.15	4,500.00	4,500.00
01-51-5141-1300 CLERK/TREAS-MEMBERSHIP FEES	170.00	200.00	165.00	165.00	165.00
01-51-5141-1400 CLERK/TREAS-SCHOOL EXPENSE	-	-	-	-	-
01-51-5141-1500 CLERK/TREAS-COPY EXPENSES	99.43	100.00	571.38	100.00	100.00
01-51-5141-1600 CLERK/TREAS-NETWORK MAINT/IT	10,786.25	8,000.00	8,024.29	10,000.00	10,500.00
01-51-5141-1700 CITY-WIDE NETWORK/IT SUPPORT	-	-	3,053.75	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 24,148.29	\$ 21,850.00	\$ 18,921.52	\$ 21,596.00	\$ 24,065.00
01-51-5141-2500 CLERK/TREAS-BENEFITS	\$ 34,415.62	\$ 36,750.00	\$ 23,586.93	\$ 36,750.00	\$ 36,000.00
TOTAL OPERATING BUDGET	\$ 134,732.76	\$ 137,800.00	\$ 93,632.55	\$ 136,946.00	\$ 142,515.00
CAPITAL OUTLAY:					
01-60-0061-4100 Outlay City Clerk/Treas	\$ 13,157.62	\$ 1,200.00	\$ 1,372.80	\$ 1,200.00	\$ 25,200.00
TOTAL OUTLAY EXPENSE:	\$ 13,157.62	\$ 1,200.00	\$ 1,372.80	\$ 1,200.00	\$ 25,200.00
GRAND TOTALS	\$ 147,890.38	\$ 139,000.00	\$ 95,005.35	\$ 138,146.00	\$ 167,715.00

ASSESSOR
ACCT. # 01-51-5152

-0100 **ASSESSOR-Salaries Contract**
 Associated Appraisal
 Contract 2016-2021
 2017 Revaluation Year

-0600 **ASSESSOR-Supplies/Bd of Review**
 Postage, supplies, Board of Review, Copies

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-51-5152-0100 ASSESSOR-Salaries Contract	\$ 98,000.00	\$ 43,280.00	\$ 31,084.50	\$ 45,515.00	\$ 43,285.00
TOTAL PERSONAL SERVICES:	\$ 98,000.00	\$ 43,280.00	\$ 31,084.50	\$ 45,515.00	\$ 43,285.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5152-0600 ASSESSOR-Supplies/Bd of Review	\$ 127.88	\$ 800.00	\$ 9.06	\$ 300.00	\$ 700.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 127.88	\$ 800.00	\$ 9.06	\$ 300.00	\$ 700.00
01-51-5152-2500 Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING BUDGET	\$ 98,127.88	\$ 44,080.00	\$ 31,093.56	\$ 45,815.00	\$ 43,985.00
CAPITAL OUTLAY:					
01-60-0061-5200	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 98,127.88	\$ 44,080.00	\$ 31,093.56	\$ 45,815.00	\$ 43,985.00

**CITY ATTORNEY
ACCT. # 01-51-5161**

-0100	ATTORNEY-SALARIES	96% City 2% Water 03-33-0092-3000 2% Sewer 02-87-0874-0100
-0200	ATTORNEY-SALARIES ASSISTANT	Court Attorney
-0600	ATTORNEY-SUPPLIES	Filing Fees
-1000	ATTORNEY-BOOKS PAMPHLETS	Statute Books, updates
-1100	ATTORNEY-CONFERENCE EXPENSE	League Conference
-2500	ATTORNEY-BENEFITS	Wisconsin Retirement System, Social Security, Health and Dental Insurance at 60%

CITY ATTORNEY

01-51-5161

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-51-5161-0100 ATTORNEY-SALARIES	\$ 38,943.13	\$ 38,000.00	\$ 23,852.36	\$ 36,485.00	\$ 37,040.00
01-51-5161-0200 ATTORNEY-SALARIES ASSISTANT	3,972.00				
TOTAL PERSONAL SERVICES:	\$ 42,915.13	\$ 38,000.00	\$ 23,852.36	\$ 36,485.00	\$ 37,040.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5161-0600 ATTORNEY-SUPPLIES	\$ 423.84	\$ 200.00	\$ 875.00	\$ 1,000.00	\$ 200.00
01-51-5161-1000 ATTORNEY-BOOKS PAMPHLETS	-	-	-	-	-
01-51-5161-1100 ATTORNEY-CONFERENCE EXPENSE	-	400.00	400.00	400.00	500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 423.84	\$ 600.00	\$ 1,275.00	\$ 1,400.00	\$ 700.00
01-51-5161-2500 ATTORNEY-BENEFITS	\$ 36,375.00	\$ 24,320.00	\$ 18,496.88	\$ 23,400.00	\$ 22,230.00
TOTAL OPERATING BUDGET	\$ 79,713.97	\$ 62,920.00	\$ 43,624.24	\$ 61,285.00	\$ 59,970.00
CAPITAL OUTLAY:					
01-60-0061-6100	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 79,713.97	\$ 62,920.00	\$ 43,624.24	\$ 61,285.00	\$ 59,970.00

MUNICIPAL BUILDING
ACCT. # 01-51-5171

-0100	MUNI.BLDG-Salaries	80% General Maintenance, Cleaning; 20% Repairs
-0200	MUNI.BLDG-Salaries P-Time	General Maintenance, Cleaning, Dance Rooms, Gym
-0500	MUNI.BLDG-Repairs	Flooring, Painting, Emergency Repairs Furnace, A/C, Gym Roof
-0600	MUNI.BLDG-Supplies	Contract fixed services, Cleaning supplies Replacement purchases
-1000	MUNI.BLDG-Elect/Water/Stormwtr	Electricity, Water, Sewer and Stormwater
-1100	MUNI.BLDG-Natural Gas	Heat for building 100% natural gas
-2500	MUNI.BLDG-Benefits	62.45% for Full-time 7.65% for Part-time

Outlay Municipal Bldg	01-60-0061-7100
1. Furnace A/C Conversion	<u>\$9,500</u>
	\$9,500

MUNICIPAL BUILDING

01-51-5171

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-51-5171-0100 MUNI.BLDG-Salaries	\$ 18,909.36	\$ 19,265.00	\$ 13,893.00	\$ 19,265.00	\$ 24,000.00
01-51-5171-0200 MUNI.BLDG-Salaries P-Time	988.80	1,040.00	1,039.50	1,040.00	1,060.00
TOTAL PERSONAL SERVICES:	\$ 19,898.16	\$ 20,305.00	\$ 14,932.50	\$ 20,305.00	\$ 25,060.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-51-5171-0500 MUNI.BLDG-Repairs	\$ 8,824.67	\$ 14,000.00	\$ 10,003.57	\$ 14,000.00	\$ 12,000.00
01-51-5171-0600 MUNI.BLDG-Supplies	3,582.83	3,750.00	2,981.17	3,750.00	3,750.00
01-51-5171-1000 MUNI.BLDG-Elect/Water/Stormwtr	17,287.79	18,500.00	11,875.51	17,800.00	18,500.00
01-51-5171-1100 MUNI.BLDG-Natural Gas	4,608.76	5,800.00	3,047.11	5,600.00	5,800.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 34,304.05	\$ 42,050.00	\$ 27,907.36	\$ 41,150.00	\$ 40,050.00
01-51-5171-2500 MUNI.BLDG-Benefits	\$ 12,475.00	\$ 13,320.00	\$ 10,100.18	\$ 13,320.00	\$ 15,730.00
TOTAL OPERATING BUDGET	\$ 66,877.21	\$ 75,675.00	\$ 52,940.04	\$ 74,775.00	\$ 80,840.00
CAPITAL OUTLAY:					
01-60-0061-7100 Outlay Municipal Bldg	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,500.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 9,500.00
GRAND TOTALS	\$ 66,877.21	\$ 81,675.00	\$ 58,940.04	\$ 80,775.00	\$ 90,340.00

POLICE DEPARTMENT
ACCT. # 01-52-5211

-0100	PD-Salaries	Chief, 3 Captains, 1 Lieutenant, 12 Patrol Officers, 1 PSLO, 1 DEO, 1 General Investigator
-0200	PD-Overtime	Overtime for Represented Staff
-0300	PD-Holiday Pay	Ten paid Holidays and two paid Personal Days
-0400	PD-Dispatch/Salaries	Five Dispatchers
-0500	PD-Dispatch/Overtime	Overtime for Dispatchers and Part-Time wages
-0510	PD-Records Clerk	Full Time Records Clerk
-0600	PD-Office Supplies	Supplies, Forms, Postage, Paper
-0700	PD-Protective Supplies	Guns, Ammunition, taser supplies, med supplies
-0800	PD-Investigative Supplies	Photography; Blood-alcohol tests; Supplies; Investigative fees
-0900	PD-Telephone/Radio/Tracs	Radio, 911, Phone, ProPhoenix Contract + Equipment, Support, Phone, Long Distance, Phone Repairs, MDC Air Cards, Cell Phones, TIME Access, Internet Charges
-1000	PD-Electric/Water/Stormwater	Electricity, Water, Stormwater
-1100	PD-Natural Gas	Heat for Police Department
-1200	PD-Bldg Maint/Repairs	Wages, Maintenance, Repair, Supplies
-1300	PD-Squad Exp/Mileage	Gas, Maintenance, Repairs, Insurance
-1400	PD-Conf./Dues Exp	WCPA, IACP, Jefferson County Chiefs Association
-1600	PD-Prisoner Bd/Exp.	Jefferson County Jail
-1700	PD-Uniform Allow.	Officers, Vests (5 yr Dept issue), Dispatcher, Clerk, Captains, Lieutenant, Chief
-1800	PD-UCBO/Bicycle Patrol	Wages, Supplies, Maintenance, Uniform Equipment
-1900	PD-Metro Drug Unit	Utility Costs, Program expenses
-2000	PD-K-9 Unit	
-2500	PD-Benefits	43.77% for Police Officers 43.45% for Dispatchers 7.65% for Part-time
-5000	PD-Training/Range Exp.	Range, Tuition, Expenses
	Outlay Police Dept	01-60-0062-1100
	1. Squad Cars	\$91,210.00
	2. MDC's	\$16,980.00
	3. Computer Replacement	\$3,500.00
	4. USP Battery Replacement	<u>\$4,000.00</u>
		\$115,690.00

POLICE DEPARTMENT

01-52-5211

	2017	2018			2019
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
01-52-5211-0100 PD-Salaries	\$ 1,123,982.49	\$ 1,181,261.00	\$ 758,639.96	\$ 1,160,000.00	\$ 1,252,640.00
01-52-5211-0200 PD-Overtime	125,877.07	83,000.00	38,555.13	83,000.00	79,000.00
01-52-5211-0300 PD-Holiday Pay	17,322.18	28,100.00	6,660.95	27,500.00	28,700.00
01-52-5211-0400 PD-Dispatch/Salaries	192,011.93	188,353.00	133,422.49	188,000.00	193,028.00
01-52-5211-0500 PD-Dispatch/Overtime	48,198.94	31,000.00	11,780.90	30,000.00	31,000.00
01-52-5211-0510 PD-Records Clerk	38,891.04	39,475.00	26,759.14	39,700.00	40,068.00
TOTAL PERSONAL SERVICES:	\$ 1,546,283.65	\$ 1,551,189.00	\$ 975,818.57	\$ 1,528,200.00	\$ 1,624,436.00
SUPPLIES/CONTRACTUAL SERVICES:					
01-52-5211-0600 PD-Office Supplies	\$ 16,075.99	\$ 19,000.00	\$ 13,300.78	\$ 19,000.00	\$ 19,000.00
01-52-5211-0700 PD-Protective Supplies	4,257.97	5,500.00	5,966.17	5,967.00	5,500.00
01-52-5211-0800 PD-Investigative Supplies	5,178.95	4,000.00	2,773.95	3,000.00	4,000.00
01-52-5211-0900 PD-Telephone/Radio/Tracs	43,671.74	48,308.00	40,832.25	48,000.00	48,068.00
01-52-5211-1000 PD-Electric/Water/Stormwater	41,330.55	44,400.00	27,650.36	41,600.00	44,400.00
01-52-5211-1100 PD-Natural Gas	12,401.53	17,000.00	7,788.53	14,000.00	17,000.00
01-52-5211-1200 PD-Bldg Maint/Repairs	33,965.27	31,000.00	18,892.04	31,000.00	32,060.00
01-52-5211-1300 PD-Squad Exp/Mileage	40,349.68	45,000.00	24,381.21	42,000.00	45,000.00
01-52-5211-1400 PD-Conf./Dues Exp	1,357.62	1,500.00	1,015.00	1,015.00	1,500.00
01-52-5211-1600 PD-Prisoner Bd/Exp.	310.00	400.00	150.00	250.00	400.00
01-52-5211-1700 PD-Uniform Allow.	17,870.10	19,409.96	17,920.86	19,500.00	18,500.00
01-52-5211-1800 PD-UCBO/Bicycle Patrol	6,033.82	8,000.00	5,275.63	7,500.00	8,200.00
01-52-5211-1900 PD-Metro Drug Unit	1,342.00	1,400.00	1,342.00	1,342.00	1,400.00
01-52-5211-2000 PD-K-9 Unit	2,395.09	16,720.68	19,104.69	16,720.00	-
01-52-5211-5000 PD-Training/Range Exp.	13,419.25	16,290.00	8,371.42	16,000.00	13,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 239,959.56	\$ 277,928.64	\$ 194,764.89	\$ 266,894.00	\$ 258,028.00
01-52-5211-2500 PD-Benefits	\$ 685,413.02	\$ 715,500.00	\$ 430,793.85	\$ 690,000.00	\$ 712,890.00
TOTAL OPERATING BUDGET	\$ 2,471,656.23	\$ 2,544,617.64	\$ 1,601,377.31	\$ 2,485,094.00	\$ 2,595,354.00
CAPITAL OUTLAY:					
01-60-0062-1100 Outlay Police Dept	\$ 76,001.27	\$ 93,500.00	\$ 83,468.00	\$ 93,500.00	\$ 115,690.00
01-60-0062-1101 Outlay Police Donation Proj.	10,574.16	15,335.91	9,122.20	15,335.00	-
TOTAL OUTLAY EXPENSE:	\$ 86,575.43	\$ 108,835.91	\$ 92,590.20	\$ 108,835.00	\$ 115,690.00
GRAND TOTALS	\$ 2,558,231.66	\$ 2,653,453.55	\$ 1,693,967.51	\$ 2,593,929.00	\$ 2,711,044.00
PUBLIC SAFETY					
01-52-5217-0000 SCHOOL PATROL-CROSSIN	\$ 23,080.31	\$ 23,925.00	\$ 14,117.13	\$ 23,900.00	\$ 24,000.00
01-52-5217-2500 SCHOOL PATROL-BENEFIT	-	1,800.00	1,082.41	1,660.00	1,836.00
TOTAL PUBLIC SAFETY	\$ 23,080.31	\$ 25,725.00	\$ 15,199.54	\$ 25,560.00	\$ 25,836.00

FIRE DEPARTMENT ACCT. # 01-52-5231

-0100	FIRE-Salaries F-Time	Chief 95% Fire Chief 5% Emergency Management 01-52-5291-0100 Three Division Chiefs 100%
-0200	FIRE-Salaries Overtime	Three Division Chiefs
-0300	FIRE-Salaries On-Call	Paid On Call Personnel
-0400	FIRE-Salaries P-Time Inspect	Rural Fire Inspections
-5232-0000	Fire Inspection- Salaries	Two Part-Time Inspectors, 1,664 hours, Uniform \$100/Inspector
-0600	FIRE-Supplies	Cleaning, paper, fire equipment, fire protection, postage
-0700	FIRE-Township Truck Maint	Rural fire contract agreement: Township 80% City 20% of costs over \$2,300/year
-0800	FIRE-Immunization/Vaccines	Immunizations for Full-time and POC
-0900	FIRE-Phone/Radio/Internt/Cable	Phone, radio, internet, cable
-1000	FIRE-Elect/Water/Stormwater	Electricity, Water, Stormwater
-1100	FIRE-Natural Gas	Heating, water heater
-1200	FIRE-Uniform Exp.	\$350.00 per Full-time personnel
-1300	FIRE-Truck Maint	Repair, parts, labor, equipment tires, ladders, pump testing Includes repair and maintenance on boat
-1400	FIRE-Building Maint	Replacement, maintenance, cleaning, rugs, floor, lawn
-1500	FIRE-Protective Clothing	Replacement fire clothing and gear
-1600	FIRE-Convention Expense	Chief meetings, trainings, membership dues
-1700	FIRE-Insurance	Paid on Call Personnel Insurance
-1800	FIRE-Truck Ins.	City-owned Trucks
-1900	FIRE-Rescue Squad Equip	EMS supplies; Equipment & confined-entry equip.
-4000	FIRE-Training Exp.	School, Conference, Inspector Training
-2500	Fire Benefits	35.82% for Full-time 1.45% for POC
-5232-2500	Fire Inspection Services	7.65% for Part-time

*Capital Outlay:	01-60-0062-3100
1. Computer upgrades	\$2,500.00
2. Update appliance/equipment	\$10,000.00
3. Replace vehicle C-100	<u>\$9,000.00</u>
	\$21,500.00

*Designated Uses of 2% Fire Dues Distribution

FIRE DEPARTMENT

01-52-5231

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
PERSONAL SERVICES:					
01-52-5231-0100 FIRE-Salaries F-Time	\$ 253,599.06	\$ 258,200.00	\$ 168,688.45	\$ 258,200.00	\$ 262,100.00
01-52-5231-0200 FIRE-Salaries Overtime	38,072.86	40,100.00	25,735.79	40,000.00	40,600.00
01-52-5231-0300 FIRE-Salaries On-Call	86,396.85	90,000.00	58,375.93	90,000.00	91,000.00
01-52-5231-0400 FIRE-Salaries P-Time Inspect	1,960.00	2,000.00	1,000.00	2,000.00	-
TOTAL PERSONAL SERVICES:	\$ 380,028.77	\$ 390,300.00	\$ 253,800.17	\$ 390,200.00	\$ 393,700.00
SUPPLIES/CONTRACTUAL SERVICES:					
01-52-5231-0600 FIRE-Supplies	\$ 15,873.52	\$ 13,000.00	\$ 9,626.57	\$ 13,000.00	\$ 14,000.00
01-52-5231-0700 FIRE-Township Truck Maint	2,300.00	2,300.00	1,195.02	2,300.00	2,300.00
01-52-5231-0800 FIRE-Immunization/Vaccines	512.00	1,550.00	287.00	750.00	1,550.00
01-52-5231-0900 FIRE-Phone/Radio/Internt/Cable	5,443.13	6,000.00	4,302.57	6,000.00	6,000.00
01-52-5231-1000 FIRE-Elect/Water/Stormwater	9,151.75	9,500.00	5,803.70	9,500.00	9,500.00
01-52-5231-1100 FIRE-Natural Gas	3,178.02	3,700.00	2,189.81	3,500.00	3,700.00
01-52-5231-1200 FIRE-Uniform Exp.	1,266.40	1,500.00	346.77	1,500.00	1,500.00
01-52-5231-1300 FIRE-Truck Maint	42,710.10	35,000.00	36,514.30	43,000.00	40,000.00
01-52-5231-1400 FIRE-Building Maint	12,038.81	9,000.00	3,009.75	6,000.00	7,000.00
01-52-5231-1500 FIRE-Protective Clothing	12,891.93	17,680.00	11,225.39	17,000.00	19,500.00
01-52-5231-1600 FIRE-Convention Expense	429.70	850.00	389.01	750.00	850.00
01-52-5231-1700 FIRE-Insurance	628.00	700.00	672.00	672.00	700.00
01-52-5231-1800 FIRE-Truck Ins.	20,892.99	22,000.00	-	25,700.00	26,000.00
01-52-5231-1900 FIRE-Rescue Squad Equip	4,686.43	6,300.00	1,343.29	6,300.00	6,300.00
01-52-5231-4000 FIRE-Training Exp.	10,280.16	10,000.00	666.90	1,500.00	5,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 142,282.94	\$ 139,080.00	\$ 77,572.08	\$ 137,472.00	\$ 143,900.00
01-52-5231-2500* Fire Benefits	110,101.57	112,500.00	73,951.29	112,500.00	112,500.00
TOTAL OPERATING BUDGET	\$ 632,413.28	\$ 641,880.00	\$ 405,323.54	\$ 640,172.00	\$ 650,100.00
CAPITAL OUTLAY:					
01-60-0062-3100* OUTLAY FIRE DEPT	\$ 28,650.43	\$ 23,502.06	\$ 10,519.32	\$ 23,000.00	\$ 21,500.00
01-60-0062-3101* OUTLAY FIRE DEPT ENG 101	394,000.00	-	-	-	-
TOTAL OUTLAY EXPENSE:	\$ 422,650.43	\$ 23,502.06	\$ 10,519.32	\$ 23,000.00	\$ 21,500.00
FIRE INSPECTION SERVICES					
01-52-5232-0000 Fire Inspection- Salaries	\$ 20,105.03	30,000.00	11,976.43	25,000.00	\$ 19,000.00
01-52-5232-0600 Fire Inspection- Supplies	0.00	0.00	0.00	0.00	7,000.00
01-52-5232-2500 Fire Inspection Tax/Benefits	0.00	2,000.00	733.72	1,200.00	1,500.00
TOTAL FIRE INSPECTION	20,105.03	32,000.00	12,710.15	26,200.00	27,500.00
GRAND TOTALS	\$ 1,075,168.74	\$ 697,382.06	\$ 428,553.01	\$ 689,372.00	\$ 699,100.00

* Designated uses of 2% fire dues distribution.

BUILDING & PLUMBING INSPECTION ACCT. # 01-52-5241
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-0100	BLDG/PLMG-Salaries	100% City
-0200	BLDG/PLMG-Salaries Part Time	Contracted back-up for Building Inspector due to vacation/sick/training-time absence
-0600	BLDG/PLMG-Supplies/Equip	Office supplies, printing, copy costs, postage SWWBIA Dues, WEIA Dues
-0700	BLDG/PLMG-Software Permit Supp	Annual maintenance of permitting software
-0800	BLDG/PLMG-Unif.Dwelling Code	\$35.00 seal per New Home
-0900	BLDG/PLMG-Telephone/Internet	Local, long distance, internet
-1000	BLDG/PLMG-Conference Exp.	Conference, safety training, OSHA and Electrical training
-1100	BLDG/PLMG-Vehicle Exp.	Insurance, gas, oil DPW Labor and Benefits at 62.45%
-1200	BLDG/PLMG-Print Codes/Permits	Reprinting of Code, informational brochure printing
-1400	BLDG/PLMG-Safety Supplies	New training materials, odd numbers years (2019, 2021)
-2500	BLDG/PLMG-Benefits	43.45% for Full-time
	Outlay Bldg/Plmbng Inspec	01-60-0062-4100
	1. Computer Replacement	<u>\$1,800.00</u> \$1,800.00

BUILDING & PLUMBING INSPECTION

01-52-5241

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-52-5241-0100 BLDG/PLMG-Salaries	\$ 66,089.26	\$ 67,085.00	\$ 43,860.57	\$ 67,085.00	\$ 68,080.00
01-52-5241-0200 BLDG/PLMG-Salaries Part Time	1,197.00	1,000.00	962.00	1,300.00	1,500.00
TOTAL PERSONAL SERVICES:	\$ 67,286.26	\$ 68,085.00	\$ 44,822.57	\$ 68,385.00	\$ 69,580.00
SUPPLIES/CONTRACTUAL SERVICES:					
01-52-5241-0600 BLDG/PLMG-Supplies/Equip	\$ 1,684.01	\$ 1,800.00	\$ 1,329.54	\$ 1,800.00	\$ 1,800.00
01-52-5241-0700 BLDG/PLMG-Software Permit Supp	2,792.00	2,800.00	2,792.00	2,792.00	2,800.00
01-52-5241-0800 BLDG/PLMG-Unif.Dwelling Code	-	-	664.72	665.00	-
01-52-5241-0900 BLDG/PLMG-Telephone/Internet	435.50	600.00	208.25	400.00	600.00
01-52-5241-1000 BLDG/PLMG-Conference Exp.	2,500.00	1,000.00	1,038.00	1,200.00	1,200.00
01-52-5241-1100 BLDG/PLMG-Vehicle Exp.	608.16	800.00	278.89	800.00	800.00
01-52-5241-1200 BLDG/PLMG-Print Codes/Permits	-	250.00	200.00	200.00	-
01-52-5241-1400 BLDG/PLMG-Safety Supplies	-	-	-	-	-
TOTAL SUPPLIES/CONT.SERVICES:	\$ 8,019.67	\$ 7,250.00	\$ 6,511.40	\$ 7,857.00	\$ 7,200.00
01-52-5241-2500 BLDG/PLMG-Benefits	28,918.11	31,100.00	20,158.58	31,100.00	29,585.00
TOTAL OPERATING BUDGET	\$ 104,224.04	\$ 106,435.00	\$ 71,492.55	\$ 107,342.00	\$ 106,365.00
CAPITAL OUTLAY:					
01-60-0062-4100 Outlay Bldg/Plmbng Inspec	\$ -	\$ 69,200.00	\$ -	\$ 69,200.00	\$ 1,800.00
TOTAL OUTLAY EXPENSE:	\$ -	\$ 69,200.00	\$ -	\$ 69,200.00	\$ 1,800.00
GRAND TOTALS	\$ 104,224.04	\$ 175,635.00	\$ 71,492.55	\$ 176,542.00	\$ 108,165.00

ELECTRICAL ACCT. # 01-52-5242
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-0100	ELECTRICAL - SALARIES	90% City 10% Contracted Assistance
-0600	ELECTRICAL - OFFICE SUPPLIES	Printing, copy, internet, postage, dues
-0700	ELECTRICAL - SUPPLIES	Clearing account for Electrical Equipment charged to other Departments for repair, maintenance
-0800	ELECTRICAL - DIGGERS HOTLINE	Locating tickets and paper
-0900	ELECTRICAL - TELEPHONE	Local and long distance
-1000	ELECTRICAL - CONFERENCE EXPENS	Certifications
-1100	ELECTRICAL - TRAINING	Conference, education, training
-1300	ELECTRICAL - TOOLS	Hand tools, replacement blades, parts
-2500	ELECTRICAL - BENEFITS	62.45% for Full-time

Outlay Electrical Dept
1. Traffic Signal Controllers

01-60-0062-4200
\$10,000
\$10,000

01-52-5251-0000
01-52-5251-2500

Civil Defense
Civil Defense- Benefits

ELECTRICAL

01-52-5242

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-52-5242-0100 ELECTRICAL - SALARIES	\$ 20,737.15	\$ 24,790.00	\$ 13,567.76	\$ 24,790.00	\$ 25,162.00
TOTAL PERSONAL SERVICES:	\$ 20,737.15	\$ 24,790.00	\$ 13,567.76	\$ 24,790.00	\$ 25,162.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-52-5242-0600 ELECTRICAL - OFFICE SUPPLIES	\$ 467.30	\$ 500.00	\$ 253.10	\$ 500.00	\$ 500.00
01-52-5242-0700 ELECTRICAL - SUPPLIES	507.48	450.00	304.80	450.00	450.00
01-52-5242-0800 ELECTRICAL - DIGGERS HOTLINE	880.89	1,000.00	874.69	1,000.00	1,000.00
01-52-5242-0900 ELECTRICAL - TELEPHONE	148.28	200.00	103.61	200.00	200.00
01-52-5242-1000 ELECTRICAL - CONFERENCE EXPENS	317.98	500.00	624.18	625.00	750.00
01-52-5242-1100 ELECTRICAL - TRAINING	349.51	500.00	499.88	500.00	500.00
01-52-5242-1300 ELECTRICAL - TOOLS	559.99	500.00	369.02	500.00	500.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 3,231.43	\$ 3,650.00	\$ 3,029.28	\$ 3,775.00	\$ 3,900.00
01-52-5242-2500 ELECTRICAL - BENEFITS	15,156.18	16,140.00	9,859.54	16,140.00	15,714.00
TOTAL OPERATING BUDGET	\$ 39,124.76	\$ 44,580.00	\$ 26,456.58	\$ 44,705.00	\$ 44,776.00
CAPITAL OUTLAY:					
01-60-0062-4200 Outlay Electrical Dept	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 10,000.00
TOTAL OUTLAY EXPENSE:	\$ 4,200.00	\$ -	\$ -	\$ -	\$ 10,000.00
GRAND TOTALS	\$ 43,324.76	\$ 44,580.00	\$ 26,456.58	\$ 44,705.00	\$ 54,776.00
CIVIL DEFENSE:					
01-52-5251-0000 Civil Defense	\$ 856.32	\$ 740.00	\$ 96.75	\$ 740.00	\$ 740.00
01-52-5251-2500 CIVIL DEFENSE - Benefits	-	260.00	64.93	260.00	260.00
TOTAL CIVIL DEFENSE	\$ 856.32	\$ 1,000.00	\$ 161.68	\$ 1,000.00	\$ 1,000.00

EMERGENCY MANAGEMENT

Acct. # 01-52-5291

- 0100 **EMERGENCY MNGMNT-Salaries**
 Fire Chief - Emergency Management Director 5% Salary
 01-52-5231-0100

- 0600 **EMERGENCY MNGMNT-Supplies**
 Equipment, Training, Etc.

- 2500 **EMERGENCY MNGMNT-Benefits**
 35.82% for Fulll-time

EMERGENCY MANAGEMENT

01-52-5291

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-52-5291-0100 EMERGENCY MNGMNT-Salaries	\$ -	\$ 4,000.00	\$ 2,725.10	\$ 4,200.00	\$ 4,235.00
TOTAL PERSONAL SERVICES:	\$ -	\$ 4,000.00	\$ 2,725.10	\$ 4,200.00	\$ 4,235.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-52-5291-0600 EMERGENCY MNGMNT-Supplies	\$ -	\$ 7,000.00	\$ 257.78	\$ 3,000.00	\$ 7,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ -	\$ 7,000.00	\$ 257.78	\$ 3,000.00	\$ 7,000.00
01-52-5291-2500 EMERGENCY MNGMNT-Benefits	-	1,500.00	907.86	1,600.00	1,520.00
TOTAL OPERATING BUDGET	\$ -	\$ 12,500.00	\$ 3,890.74	\$ 8,800.00	\$ 12,755.00
CAPITAL OUTLAY:					
01-60-0062-9100 Outlay Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ -	\$ 12,500.00	\$ 3,890.74	\$ 8,800.00	\$ 12,755.00

STREET MACHINERY ACCT. # 01-54-5411
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-0100	ST MACH-Salaries	76% Shop Foreman and Mechanic
-0600	ST MACH-Supplies	Supply, repair parts
-0900	ST MACH-Radio Maint	Public Works, Electrical, Engineering vehicle radio repair, maintenance
-1000	ST MACH-Fleet Ins	Insurance
-1100	ST MACH-Gas & Oil	Gas, diesel, fuel, oil for Equipment
-2500	ST MACH-Benefits	63.45% for Full-time

Outlay Street Machinery	01-60-0064-1100
1. Scan Diagnostic Tool	\$8,500
2. Communication Headset	<u>\$7,000</u>
	\$15,500

STREET MACHINERY

01-54-5411

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
PERSONAL SERVICES:					
01-54-5411-0100 ST MACH-Salaries	\$ 65,058.74	\$ 68,646.00	\$ 38,564.41	\$ 68,646.00	\$ 69,676.00
TOTAL PERSONAL SERVICES:	\$ 65,058.74	\$ 68,646.00	\$ 38,564.41	\$ 68,646.00	\$ 69,676.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-54-5411-0600 ST MACH-Supplies	\$ 66,638.21	\$ 60,000.00	\$ 45,254.74	\$ 75,000.00	\$ 70,000.00
01-54-5411-0900 ST MACH-Radio Maint	2,684.48	2,000.00	672.75	2,000.00	2,000.00
01-54-5411-1000 ST MACH-Fleet Ins	16,892.82	18,000.00	-	17,386.00	18,000.00
01-54-5411-1100 ST MACH-Gas & Oil	60,661.80	95,000.00	55,420.56	95,000.00	95,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 146,877.31	\$ 175,000.00	\$ 101,348.05	\$ 189,386.00	\$ 185,000.00
01-54-5411-2500 ST MACH-Benefits	42,247.74	44,689.00	26,058.79	44,689.00	43,512.00
TOTAL OPERATING BUDGET	\$ 254,183.79	\$ 288,335.00	\$ 165,971.25	\$ 302,721.00	\$ 298,188.00
CAPITAL OUTLAY:					
01-60-0064-1100 Outlay Street Machinery	\$ 197,043.20	\$ 276,795.00	\$ 64,656.00	\$ 276,795.00	\$ 15,500.00
TOTAL OUTLAY EXPENSE:	\$ 197,043.20	\$ 276,795.00	\$ 64,656.00	\$ 276,795.00	\$ 15,500.00
GRAND TOTALS	\$ 451,226.99	\$ 565,130.00	\$ 230,627.25	\$ 579,516.00	\$ 313,688.00

CITY GARAGE ACCT. # 01-54-5412

-0100 GARAGE-Salaries	Administrative Assistant 80% City 10% Sewer 02-87-0875-0200 10% Stormwater 10-52-5251-0100
-0600 GARAGE-Supplies	Cleaning, Paper, Fasteners, Steel, Welding, Internet
-0900 GARAGE-Telephone	Local/long distance, Diggers Hotline
-1000 GARAGE-Electric/Water/Storm	Electricity, Water, Stormwater
-1100 GARAGE-Natural Gas	Heat
-1200 GARAGE-Conference Exp	Conference, training, meetings
-1400 GARAGE-Tools	Hand tools, shovels, picks
-1500 GARAGE-Building Maint	Four buildings, furnaces, door replacements, seal roofs
-1600 GARAGE-Safety Programming	Hearing and drug tests, meetings
-1700 GARAGE-Safety Supplies	Safety glasses, boots, vests
-2500 GARAGE-Benefits	43.45% for Administrative Assistant 62.45% for Building Maintenance and Safety Programming 7.65% for Part-time
Outlay City Garage	01-60-0064-1200
1. Computer, Screen, Printer	<u>\$2,000.00</u> \$2,000.00

CITY GARAGE

01-54-5412

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL. 8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-54-5412-0100 GARAGE-Salaries	\$ 31,207.19	\$ 33,461.00	\$ 20,945.51	\$ 33,461.00	\$ 33,963.00
TOTAL PERSONAL SERVICES:	\$ 31,207.19	\$ 33,461.00	\$ 20,945.51	\$ 33,461.00	\$ 33,963.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-54-5412-0600 GARAGE-Supplies	\$ 19,098.37	\$ 16,500.00	\$ 9,880.87	\$ 16,500.00	\$ 16,500.00
01-54-5412-0900 GARAGE-Telephone	353.01	400.00	252.64	400.00	400.00
01-54-5412-1000 GARAGE-Electric/Water/Storm	17,026.02	19,000.00	12,099.13	19,000.00	19,000.00
01-54-5412-1100 GARAGE-Natural Gas	12,905.24	17,000.00	12,532.56	17,000.00	17,000.00
01-54-5412-1200 GARAGE-Conference Exp	549.00	1,000.00	1,995.00	1,995.00	1,000.00
01-54-5412-1400 GARAGE-Tools	3,973.47	4,250.00	1,988.83	4,250.00	4,250.00
01-54-5412-1500 GARAGE-Building Maint	9,879.91	15,000.00	8,925.80	15,000.00	15,000.00
01-54-5412-1600 GARAGE-Safety Programming	6,675.78	8,120.00	5,553.64	8,120.00	8,120.00
01-54-5412-1700 GARAGE-Safety Supplies	5,626.28	6,000.00	3,163.94	6,000.00	6,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 76,087.08	\$ 87,270.00	\$ 56,392.41	\$ 88,265.00	\$ 87,270.00
01-54-5412-2500 GARAGE-Benefits	19,520.97	20,795.00	13,019.55	20,795.00	20,000.00
TOTAL OPERATING BUDGET	\$ 126,815.24	\$ 141,526.00	\$ 90,357.47	\$ 142,521.00	\$ 141,233.00
CAPITAL OUTLAY:					
01-60-0064-1200 Outlay City Garage	\$ 4,993.25	\$ 6,630.00	\$ -	\$ 6,630.00	\$ 2,000.00
TOTAL OUTLAY EXPENSE:	\$ 4,993.25	\$ 6,630.00	\$ -	\$ 6,630.00	\$ 2,000.00
***GRAND TOTALS:	\$ \$ 131,808.49	\$ 148,156.00	\$ 90,357.47	\$ 149,151.00	\$ 143,233.00

ENGINEERING ACCT. # 01-54-5421

-0100	ENG-Salaries	50% City 20% Sewer 02-87-0875-0300 20% Water 03-33-0092-0000 10% Stormwater 10-52-5251-0100
-0200	ENG-Salaries Assist	90% City 10% Stormwater 10-52-5251-0100
-0300	ENG-Salaries Asst. II	25% City 25% Sewer 25% Water 25% Stormwater
-0600	ENG-Supplies	Printing, copying, postage, publications, office supplies, batteries, internet
-0700	ENG-Survey Supplies	Equipment, stakes, lath, nails, misc
-0900	ENG-Telephone	Local, long distance, base charges
-1000	ENG-Conference Exp	Conference, Training, Meetings
-1200	ENG-Membership Dues	APAW and AWWA
-1300	ENG-School Exp	<i>Unused account</i>
-1600	ENG-Consultant Serv	Misc, survey, lay-out, site plan review, computer support, design
-1700	ENG-Software Licenses	ArcGIS Software
-2500	ENG-Benefits	43.45% for Full-time 7.65% for Part-time
	Capital Outlay:	01-60-0064-2100
	1. Computer Replacement	\$1,500.00
	2. Replace Cars 54 and 52	<u>\$0.00</u>
		\$1,500.00

ENGINEERING

01-54-5421

	2017	2018		2019	
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
PERSONAL SERVICES:					
01-54-5421-0100 ENG-Salaries	\$ 41,858.52	\$ 44,723.00	\$ 31,446.51	\$ 46,928.00	\$ 45,394.00
01-54-5421-0200 ENG-Salaries Assist	59,480.44	60,375.00	39,474.47	60,375.00	61,280.00
01-54-5421-0300 ENG-Salaries Asst. II	2,841.06	16,788.94	5,931.79	12,000.00	15,000.00
01-54-5421-0400 ENG-Salaries Intern	-	-	-	-	2,660.00
TOTAL PERSONAL SERVICES:	\$ 104,180.02	\$ 121,886.94	\$ 76,852.77	\$ 119,303.00	\$ 124,334.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-54-5421-0600 ENG-Supplies	\$ 2,531.19	\$ 2,200.00	\$ 1,555.77	\$ 2,200.00	\$ 2,200.00
01-54-5421-0700 ENG-Survey Supplies	389.01	490.00	177.01	490.00	500.00
01-54-5421-0900 ENG-Telephone	162.79	215.00	103.32	180.00	215.00
01-54-5421-1000 ENG-Conference Exp	505.00	1,000.00	190.00	1,000.00	1,000.00
01-54-5421-1200 ENG-Membership Dues	110.00	110.00	211.00	211.00	250.00
01-54-5421-1300 ENG-School Exp	-	-	-	-	-
01-54-5421-1600 ENG-Consultant Serv	1,731.40	2,000.00	-	2,000.00	2,000.00
01-54-5421-1700 ENG-Software Licenses	189.77	500.00	912.50	913.00	1,600.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 5,619.16	\$ 6,515.00	\$ 3,149.60	\$ 6,994.00	\$ 7,765.00
01-54-5421-2500 ENG-Benefits	45,933.86	55,100.00	33,171.48	53,000.00	53,500.00
TOTAL OPERATING BUDGET	\$ 155,733.04	\$ 183,501.94	\$ 113,173.85	\$ 179,297.00	\$ 185,599.00
CAPITAL OUTLAY:					
01-60-0064-2100 Outlay Engineering	\$ 5,773.50	\$ 69,147.01	\$ 69,147.01	\$ 69,147.00	\$ 1,500.00
TOTAL OUTLAY EXPENSE:	\$ 5,773.50	\$ 69,147.01	\$ 69,147.01	\$ 69,147.00	\$ 1,500.00
GRAND TOTALS	\$ 161,506.54	\$ 252,648.95	\$ 182,320.86	\$ 248,444.00	\$ 187,099.00

LIBRARY-COUNTY RESOURCE ACCT. #01-55-5510
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-0100	CO LIB-Salaries Regular	40% of Reference/Assistant Director 70% Library Assistant II 1.5% wage increase for Staff
-0200	CO LIB-Salaries P-Time	2 Permanent Part-time Assistants 1 Youth Assistant 37.5% Position 1 Circulation Clerk 1.5% wage increase for Staff
-0300	CO LIB-Janitor	32.5% of Janitor and Maintenance 1.5% wage increase for Staff
-0600	CO LIB-Supplies	Paper supplies
-1200	CO LIB-Maint. & Repairs	Building maintenance and repairs
-1300	CO LIB-Books	Books
-1400	CO LIB-Other	Various materials
-1500	CO LIB-Periodicals	Periodicals
-1600	CO LIB-A.V.	AV
-1700	CO LIB-Summer Reading Program	Reading program
-1800	CO LIB-Continuing Ed & Travel	Continuing education and travel
-1900	CO LIB-Information Sourc/Serv	Information source
-2500	CO LIB-Benefits	43.45 % for Full-time 14.2% for permanent Part-time 7.65% for Part-time and janitor
	Capital Outlay:	01-60-0065-1000
	1. Computers, technology needs	\$4,612
	2. LED Lighting	\$10,591
	3. Door to Highsmith room	\$6,209
	4. Self-Checkout Machine	\$10,000
		\$31,412.00

Expenditures are being offset by other taxing agencies.

LIBRARY****REVENUES****

REVENUES:	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-44-0044-6000 LIBRARY-ADJ COUNTY FUNDIN	\$ 6,196.03	\$ 5,372.00	\$ 5,372.69	\$ 5,372.69	\$ 7,240.00
01-44-0044-6120 LIBRARY-JEFF COUNTY AID	\$ 228,048.00	250,642.00	250,642.00	250,642.00	256,320.00
01-44-0044-6130 COUNTY AID-CAPITAL FUNDIN	-	-	-	-	-
01-44-0044-6135 LIBRARY TRUST CONTRIBUTIO	4,552.85	10,000.00	15,773.89	16,439.00	30,047.00
Carry Forward from Prior Years' Unspent Funds	-	(1,150.29)	(1,150.29)	(1,150.29)	-
TOTAL REVENUES:	\$ 238,796.88	\$ 264,863.71	\$ 270,638.29	\$ 271,303.40	\$ 293,607.00
01-44-0044-6100 LIBRARY-Printing/Faxing	11,137.50	11,800.00	5,374.29	8,552.03	11,000.00
01-44-0044-6110 LIBRARY-FINES	14,736.53	14,700.00	6,635.14	10,593.85	13,000.00
TOTAL REVENUES:	\$ 25,874.03	\$ 26,500.00	\$ 12,009.43	\$ 19,145.88	\$ 24,000.00

LIBRARY - COUNTY RESOURCE****EXPENDITURES******01-55-5510**

PERSONAL SERVICES:	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-55-5510-0100 CO LIB-Salaries Regular	\$ 48,846.90	\$ 49,558.08	\$ 32,403.70	\$ 49,558.08	\$ 50,500.00
01-55-5510-0200 CO LIB-Salaries P-Time	33,718.49	41,225.00	20,786.39	34,347.80	41,843.38
01-55-5510-0300 CO LIB-Janitor	480.00	2,000.00	1,440.00	1,920.00	2,030.00
TOTAL PERSONAL SERVICES:	\$ 83,045.39	\$ 92,783.08	\$ 54,630.09	\$ 85,825.88	\$ 94,373.38
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5510-0600 CO LIB-Supplies	\$ 136,111.30	\$ 12,000.00	\$ 5,217.94	\$ 11,500.00	\$ 10,400.00
01-55-5510-1200 CO LIB-Maint. & Repairs	-	3,000.00	1,825.29	2,900.00	1,368.00
01-55-5510-1300 CO LIB-Books	-	49,000.00	26,907.67	47,000.00	47,083.00
01-55-5510-1400 CO LIB-Other	-	500.00	397.63	450.00	500.00
01-55-5510-1500 CO LIB-Periodicals	-	4,200.00	3,331.44	4,100.00	4,200.00
01-55-5510-1600 CO LIB-A.V.	-	16,849.71	9,339.02	16,000.00	18,850.00
01-55-5510-1700 CO LIB-Summer Reading Program	-	2,400.00	2,330.20	2,360.20	4,000.00
01-55-5510-1800 CO LIB-Continuing Ed & Travel	-	2,350.00	1,217.84	2,350.00	2,350.00
01-55-5510-1900 CO LIB-Information Sourc/Serv	-	43,967.34	44,445.77	44,445.77	52,197.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 136,111.30	\$ 134,267.05	\$ 95,012.80	\$ 131,105.97	\$ 140,948.00
01-55-5510-2500 CO LIB-Benefits	24,872.27	27,813.58	22,099.41	32,273.92	28,238.62
TOTAL OPERATING BUDGET	\$ 244,028.96	\$ 254,863.71	\$ 171,742.30	\$ 249,205.77	\$ 263,560.00
CAPITAL OUTLAY:					
01-60-0065-1000 OutlayLibrary-Co. Resource	\$ 5,758.04	\$ -	\$ -	\$ -	\$ -
01-60-0065-1100 Outlay Library	\$ 4,552.85	2,987.23	15,009.50	16,439.00	30,047.00
TOTAL OUTLAY EXPENSE:	\$ 10,310.89	\$ 2,987.23	\$ 15,009.50	\$ 16,439.00	\$ 30,047.00
GRAND TOTALS	\$ 254,339.85	\$ 257,850.94	\$ 186,751.80	\$ 265,644.77	\$ 293,607.00

Note: These expenditures are being offset by other taxing agencies.

**DWIGHT FOSTER PUBLIC LIBRARY
COMBINED BUDGETS FOR 2018**

ACCOUNTS:				2019 COUNTY and Other					
	2019 CITY	2018	% change	Funding Sources	2018	% change	2019 TOTAL	2018	% change
Salaries - Regular (Full time)	\$248,500	\$242,774	2.36%	\$50,500.00	\$49,558.08	1.90%	\$ 299,000.00	\$292,332.08	2.28%
Salaries - Part time	\$56,493	\$55,658	1.50%	\$41,843.38	\$41,225.00	1.50%	\$ 98,336.25	\$96,883.00	1.50%
Salaries - Janitor	\$8,272	\$8,150	1.50%	\$2,030.00	\$2,000.00	1.50%	\$ 10,302.25	\$10,150.00	1.50%
Total Salaries	\$313,265	\$306,582	2.18%	\$94,373.38	\$92,783.08	2%	\$ 407,638.50	\$399,365.08	2.07%
Supplies	\$7,500	\$7,500	0.00%	\$10,400.00	12,000.00	-13%	\$ 17,900.00	\$19,500.00	-8.21%
Postage	\$800	\$800	0.00%	\$0.00	-	0%	\$ 800.00	\$800.00	0.00%
Fuel	\$12,000	\$13,550	-11.44%	\$0.00	-		\$ 12,000.00	\$13,550.00	-11.44%
Electricity and Water	\$56,000	\$58,000	-3.45%	\$0.00	-		\$ 56,000.00	\$58,000.00	-3.45%
Telephone	\$550	\$550	0.00%	\$0.00	-		\$ 550.00	\$550.00	0.00%
Insurance	\$8,250	\$8,000	3.13%	\$0.00	-		\$ 8,250.00	\$8,000.00	3.13%
Maint. & Repairs	\$12,932	\$10,500	23.16%	\$1,368.00	3,000.00	-54%	\$ 14,300.00	\$13,500.00	5.93%
Books	\$5,417	\$5,417	0.00%	\$47,083.00	49,000.00	-4%	\$ 52,500.00	\$54,417.00	-3.52%
Other	\$0	\$0		\$500.00	500.00	0%	\$ 500.00	\$500.00	0.00%
Periodicals	\$800	\$0	0.00%	\$4,200.00	4,200.00	0%	\$ 5,000.00	\$4,200.00	19.05%
A.V.	\$0	\$0	0.00%	\$18,850.00	18,000.00	5%	\$ 18,850.00	\$18,000.00	4.72%
Summer Reading Program	\$0	\$0	0.00%	\$4,000.00	2,400.00	67%	\$ 4,000.00	\$2,400.00	66.67%
Continuing Ed. & Travel	\$0	\$0		\$2,350.00	2,350.00	0%	\$ 2,350.00	\$2,350.00	0.00%
Information Sources/Services^	\$0	\$0	0.00%	\$52,197.00	43,967.34	19%	\$ 52,197.00	\$43,967.34	18.72%
Equip. Replacement, Repair	\$0	\$0		\$0.00	-		\$ -	\$0.00	
Total Supplies	\$104,249	\$104,317	-0.07%	\$140,948.00	\$135,417.34	4%	\$ 245,197.00	\$239,734.34	2.28%
Benefits	\$119,539	\$117,772	1.50%	\$28,230.78	27,813.58	1%	\$ 147,769.36	\$145,585.58	1.50%
Total Operating Budget	\$537,053	\$528,671	1.59%	\$263,552.16	\$258,014.00	3%	\$ 800,604.86	\$784,685.00	2.03%
Capital Outlay	\$0	\$0	0.00%	\$0.00	\$0.00	0%	\$0.00	\$0.00	0.00%
Trust Fund Contribution				\$30,047.00	\$10,000.00		\$ 30,047.00	\$10,000.00	
GRAND TOTALS:	\$537,053	\$528,671	1.59%	\$293,599.16	\$266,014.00	10%	\$ 830,651.86	\$794,685.00	5%

^carryover from previous year

LIBRARY
ACCT. # 01-55-5511

-0100	LIBRARY-Salaries	100% Director, 100% Youth Services 60% Assistant Director/Reference 30\$ Library Assistant II 100% 2 Library Assistant II 1.5% wage increase for Staff
-0200	LIBRARY-Salaries P-Time	4-6 Circulation Clerks 1 Destk Assistant Reference Part-time 3-4 Pages and Seasonal Pages 1 Office Assistant Reference Part-time 1 Office Assistant Reference Part-time Sub 1 Permanent Part-time assistant/clerks 1 Youth Assistant, 50% position plus one evening per week Step increase for 2 pages Step increase for 1 OA Ref PT staff
-0300	LIBRARY-Salaries Janitor	7.65% for Part-time Janitor; 1-Part-time Maintenance 1.5% wage increase for Staff
-0600	LIBRARY-Supplies	
-0700	LIBRARY-Postage	
-0800	LIBRARY-Insurance	
-0900	LIBRARY-Telephone	
-1000	LIBRARY-Electricity and Water	
-1100	LIBRARY-Natural Gas	
-1200	LIBRARY-Maint. & Repairs	
-1300	LIBRARY-Books	
-1400	LIBRARY-Other	
-1500	LIBRARY-Periodicals	
-1600	LIBRARY-A.V.	
-1700	LIBRARY-Summer Reading Program	
-1800	LIBRARY-Continuing Ed & Travel	
-1900	LIBRARY-Information Sourc/Serv	
-2500	LIBRARY-Benefits	43.45% for Full-time 14.2% for permanent Part-time 7.65% for Part-time and janitor

LIBRARY

01-55-5511

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
PERSONAL SERVICES:					
01-55-5511-0100 LIBRARY-Salaries	\$ 231,341.21	\$ 242,774.00	\$ 155,785.51	\$ 242,774.00	\$ 248,500.00
01-55-5511-0200 LIBRARY-Salaries P-Time	53,748.82	55,658.00	36,815.32	56,077.00	56,493.00
01-55-5511-0300 LIBRARY-Salaries Janitor	6,420.67	8,150.00	7,533.42	7,763.00	8,272.00
TOTAL PERSONAL SERVICES:	\$ 291,510.70	\$ 306,582.00	\$ 200,134.25	\$ 306,614.00	\$ 313,265.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5511-0600 LIBRARY-Supplies	\$ 110,401.89	\$ 7,500.00	\$ 7,391.65	\$ 7,392.00	\$ 7,500.00
01-55-5511-0700 LIBRARY-Postage	-	800.00	412.30	700.00	800.00
01-55-5511-0800 LIBRARY-Insurance	-	8,000.00	-	8,000.00	8,250.00
01-55-5511-0900 LIBRARY-Telephone	-	550.00	379.55	550.00	550.00
01-55-5511-1000 LIBRARY-Electricity and Water	-	58,000.00	27,747.94	51,000.00	56,000.00
01-55-5511-1100 LIBRARY-Natural Gas	-	13,550.00	6,036.39	10,000.00	12,000.00
01-55-5511-1200 LIBRARY-Maint. & Repairs	-	10,500.00	10,478.85	10,479.00	12,932.00
01-55-5511-1300 LIBRARY-Books	-	5,417.00	5,421.20	5,422.00	5,417.00
01-55-5511-1400 LIBRARY-Other	-	-	-	-	-
01-55-5511-1500 LIBRARY-Periodicals	-	-	-	-	800.00
01-55-5511-1600 LIBRARY-A.V.	-	-	-	-	-
01-55-5511-1700 LIBRARY-Summer Reading Pro:	-	-	-	-	-
01-55-5511-1800 LIBRARY-Continuing Ed & Tra	-	-	-	-	-
01-55-5511-1900 LIBRARY-Information Sourc/Se	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SUPPLIES/CONT.SERVICES:	110,401.89	104,317.00	57,867.88	93,543.00	104,249.00
01-55-5511-2500 LIBRARY-Benefits	108,804.56	117,772.00	74,798.30	117,000.00	119,539.00
TOTAL OPERATING BUDGET	\$ 510,717.15	\$ 528,671.00	\$ 332,800.43	\$ 517,157.00	\$ 537,053.00

MUSEUM ACCT. # 01-55-5512
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-0100	MUSEUM-Salaries/Director	100% Director
-0200	MUSEUM-Salaries/Assnt Director	100% Assistant Director
-0600	MUSEUM-Supplies	Internet, Security, office and janitorial supplies, copier
-0700	MUSEUM-Historic Pres Comm	Office supplies, Historic Property Markers
-0900	MUSEUM-Telephone	Phone local and long distance, internet
-1000	MUSEUM-Electric/Water/Storm	Electricity, Water, Stormwater Fees
-1100	MUSEUM-Natural Gas	Natural Gas
-1200	MUSEUM-Repairs/Maint	Utilities and equipment maintenance, construction repair painting, electric; Outdoor maintenance; Cleaning services
-1300	MUSEUM-Insurance	Fire & Comprehensive
-2500	MUSEUM-Benefits	43.45% for Director (excludes Hoard Estate Funds for Assistant Benefits)
	Capital Outlay	01-60-0065-1201
	Capital Outlay	01-60-0065-1201
	1. Computer	<u>\$1,500</u> \$1,500

The following is for information only:

Proposed Capital Improvements to be paid through Hoard Estate Funds:

MUSEUM

01-55-5512

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL. 8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5512-0100 MUSEUM-Salaries/Director	\$ 51,301.90	\$ 54,820.00	\$ 35,524.72	\$ 54,500.00	\$ 55,640.00
01-55-5512-0200 MUSEUM-Salaries/Asst Director	36,946.02	38,490.00	18,209.33	32,500.00	40,070.00
TOTAL PERSONAL SERVICES:	\$ 88,247.92	\$ 93,310.00	\$ 53,734.05	\$ 87,000.00	\$ 95,710.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5512-0600 MUSEUM-Supplies	\$ 5,458.15	\$ 4,500.00	\$ 5,107.31	\$ 5,200.00	\$ 5,200.00
01-55-5512-0700 MUSEUM-Historic Pres Comm	1,249.07	1,200.00	201.48	1,200.00	1,200.00
01-55-5512-0900 MUSEUM-Telephone	585.07	625.00	408.94	625.00	625.00
01-55-5512-1000 MUSEUM-Electric/Water/Storm	22,938.73	23,800.00	13,357.58	21,500.00	23,800.00
01-55-5512-1100 MUSEUM-Natural Gas	7,226.73	8,500.00	5,717.83	8,000.00	8,500.00
01-55-5512-1200 MUSEUM-Repairs/Maint	13,025.13	9,500.00	1,366.24	7,000.00	8,500.00
01-55-5512-1300 MUSEUM-Insurance	5,128.00	5,400.00	-	5,300.00	5,400.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 55,610.88	\$ 53,525.00	\$ 26,159.38	\$ 48,825.00	\$ 53,225.00
01-55-5512-2500 MUSEUM-Benefits	\$ 39,001.08	\$ 25,410.00	\$ 25,045.03	\$ 25,410.00	\$ 24,200.00
TOTAL OPERATING BUDGET	\$ 182,859.88	\$ 172,245.00	\$ 104,938.46	\$ 161,235.00	\$ 173,135.00
CAPITAL OUTLAY:					
01-60-0065-1201 Hoard Estate Donation	\$ 8,951.25	\$ -	\$ 14,515.23	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ 8,951.25	\$ -	\$ 14,515.23	\$ -	\$ -
GRAND TOTALS	\$ 191,811.13	\$ 172,245.00	\$ 119,453.69	\$ 161,235.00	\$ 173,135.00

YOUTH CENTER ACCT. # 01-55-5513
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-0100	YOUTH CTR-Salaries F-Time	50% Youth Center 01-55-5513-0100 50% Recreation 01-55-5521-0400
-0200	YOUTH CTR-Salaries P-Time	74% 2 Supervisors 24% Lead Supervisor 2% prep
-0300	YOUTH CTR-Salaries Custodian	80% After hours Cleaning 20% On duty Cleaning
-0500	YOUTH CTR-Repairs	54% Salaries 46% Materials
-0600	YOUTH CTR-Supplies	Cleaning supplies, tissues, promotional materials, paper, game supplies Training, Misc.
-0900	YOUTH CTR-Telephone	Local and long distance
-1200	YOUTH CTR-Seminars	Director meetings
-1400	YOUTH CTR-Programming	Monthly special events
-2500	YOUTH CTR-Benefits	43.45% for Full-time 7.65% for Part-time
	Capital Outlay:	01-60-0065-1300

YOUTH CENTER

01-55-5513

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5513-0100 YOUTH CTR-Salaries F-Time	\$ 25,265.26	\$ 25,645.00	\$ 16,767.34	\$ 25,645.00	\$ 26,030.00
01-55-5513-0200 YOUTH CTR-Salaries P-Time	29,101.12	31,835.00	19,455.25	31,835.00	32,320.00
01-55-5513-0300 YOUTH CTR-Salaries Custodian	-	1,030.00	-	1,030.00	1,050.00
TOTAL PERSONAL SERVICES:	\$ 54,366.38	\$ 58,510.00	\$ 36,222.59	\$ 58,510.00	\$ 59,400.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5513-0500 YOUTH CTR-Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-5513-0600 YOUTH CTR-Supplies	3,323.49	3,700.00	1,760.55	3,700.00	3,700.00
01-55-5513-0900 YOUTH CTR-Telephone	-	-	-	-	-
01-55-5513-1200 YOUTH CTR-Seminars	377.91	400.00	400.00	400.00	400.00
01-55-5513-1400 YOUTH CTR-Programming	1,303.16	1,300.00	167.92	1,300.00	1,300.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 5,004.56	\$ 5,400.00	\$ 2,328.47	\$ 5,400.00	\$ 5,400.00
01-55-5513-2500 YOUTH CTR-Benefits	13,409.54	14,405.00	9,174.83	14,405.00	13,865.00
TOTAL OPERATING BUDGET	\$ 72,780.48	\$ 78,315.00	\$ 47,725.89	\$ 78,315.00	\$ 78,665.00
CAPITAL OUTLAY:					
01-60-0065-1300 Outlay Youth Center	\$ 5,228.79	\$ 9,111.06	\$ 3,985.94	\$ 9,111.00	\$ -
TOTAL OUTLAY EXPENSE:	\$ 5,228.79	\$ 9,111.06	\$ 3,985.94	\$ 9,111.00	\$ -
GRAND TOTALS	\$ 78,009.27	\$ 87,426.06	\$ 51,711.83	\$ 87,426.00	\$ 78,665.00

SENIOR CITIZENS CENTER
ACCT. # 01-55-5516

-0100	SR CENTER-Salaries Director	Full-Time Director
-0200	SR CENTER-Salaries-Part-Time	85% Part-time 15% Supervision/Clerical
-0500	SR CENTER-Repairs	Flooring, electric, plumbing, furnace, AC, general repair
-0600	SR CENTER-Supplies	Cleaning supplies, tissue paper, office supplies, postage periodicals, memberships
-0900	SR CENTER-Telephone	Local and long distance
-1000	SR CENTER-Electric/Water/Storm	Electricity, Water and Stormwater
-1100	SR CENTER-Natural Gas	Heat for building
-1200	SR CENTER-Seminars	Meetings
-1400	SR CENTER-Programming	Holiday banquet, special events
-2500	SR CENTER-Benefits	43.45% for Director 7.65% for Part-Time 62.45% for Parks/Public Works maintenance

Capital Outlay 01-60-0065-1600
1. Awning, AC Fence Replacement \$2,000.00

SENIOR CITIZENS CENTER

01-55-5516

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5516-0100 SR CENTER-Salaries Director	\$ 42,637.73	\$ 44,003.00	\$ 28,770.64	\$ 44,003.00	\$ 45,389.00
01-55-5516-0200 SR CENTER-Salaries-Part-Time	12,328.95	11,700.00	7,418.00	11,700.00	11,900.00
TOTAL PERSONAL SERVICES:	\$ 54,966.68	\$ 55,703.00	\$ 36,188.64	\$ 55,703.00	\$ 57,289.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5516-0500 SR CENTER-Repairs	\$ 5,195.46	\$ 5,500.00	\$ 1,127.09	\$ 5,500.00	\$ 5,600.00
01-55-5516-0600 SR CENTER-Supplies	3,400.27	3,300.00	2,285.88	3,300.00	3,400.00
01-55-5516-0900 SR CENTER-Telephone	274.22	500.00	204.34	350.00	450.00
01-55-5516-1000 SR CENTER-Electric/Water/Storm	6,642.53	7,600.00	3,667.37	6,900.00	7,600.00
01-55-5516-1100 SR CENTER-Natural Gas	1,629.36	4,000.00	1,044.26	2,300.00	4,000.00
01-55-5516-1200 SR CENTER-Seminars	355.00	355.00	257.49	355.00	400.00
01-55-5516-1400 SR CENTER-Programming	2,000.00	2,000.00	630.00	2,000.00	2,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 19,496.84	\$ 23,255.00	\$ 9,216.43	\$ 20,705.00	\$ 23,450.00
01-55-5516-2500 SR CENTER-Benefits	19,406.93	21,430.00	14,085.29	21,430.00	20,765.00
TOTAL OPERATING BUDGET	\$ 93,870.45	\$ 100,388.00	\$ 59,490.36	\$ 97,838.00	\$ 101,504.00
CAPITAL OUTLAY:					
01-60-0065-1600 Outlay Senior Center	\$ 53,690.94	\$ 42,845.06	\$ 33,859.75	\$ 42,845.00	\$ 2,000.00
TOTAL OUTLAY EXPENSE:	\$ 53,690.94	\$ 42,845.06	\$ 33,859.75	\$ 42,845.00	\$ 2,000.00
GRAND TOTALS	\$ 147,561.39	\$ 143,233.06	\$ 93,350.11	\$ 140,683.00	\$ 103,504.00

RECREATION DEPARTMENT ACCT. # 01-55-5521

-0100	REC-Salaries Director	Director
-0200	REC-Admin Assistant	93% Admin Assistant 7% Part time Assistant
-0300	REC-Salaries P-Time	Rec Programs: adult softball, adult volleyball, Tennis, Adult basketball, Youth Basketball, T-Ball Youth Soccer
-0400	REC-Salaries Rec Super	50% Split with Youth Center
-0600	REC-Supplies	Office Supplies, postage, copier, membership, printed forms, registration materials
-0900	REC-Telephone	Local and long distance, internet
-1000	REC-Conference Exp	Meetings
-1200	REC-Equip/Supplies	T-shirts, sporting equipment, trophies, awards, summer brochure
-1300	REC-Band Exp/Haul Chair	Band and concert set-up
-1400	REC-Vehicle Allow.	Supervisor \$50 per month
-2500	REC-Benefits	43.45% for Full-time 7.65% for Part-time
	Capital Outlay:	01-60-0065-2100

RECREATION DEPARTMENT

01-55-5521

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL. 8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5521-0100 REC-Salaries Director	\$ 72,136.70	\$ 73,220.00	\$ 47,873.72	\$ 73,220.00	\$ 74,319.00
01-55-5521-0200 REC-Admin Assistant	38,117.75	36,400.00	23,777.49	36,400.00	38,735.00
01-55-5521-0300 REC-Salaries P-Time	53,764.97	59,150.00	37,271.13	55,100.00	60,000.00
01-55-5521-0400 REC-Salaries Rec Super	25,264.98	25,645.00	16,767.22	25,645.00	26,030.00
TOTAL PERSONAL SERVICES:	\$ 189,284.40	\$ 194,415.00	\$ 125,689.56	\$ 190,365.00	\$ 199,084.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5521-0600 REC-Supplies	\$ 7,552.67	\$ 7,825.00	\$ 6,250.97	\$ 7,825.00	\$ 7,825.00
01-55-5521-0900 REC-Telephone	427.52	600.00	300.38	500.00	600.00
01-55-5521-1000 REC-Conference Exp	1,250.00	1,250.00	565.00	1,250.00	1,250.00
01-55-5521-1200 REC-Equip/Supplies	30,241.21	31,250.00	22,309.63	31,250.00	31,250.00
01-55-5521-1300 REC-Band Exp/Haul Chair	2,611.01	3,000.00	2,766.78	2,800.00	3,000.00
01-55-5521-1400 REC-Vehicle Allow.	840.00	840.00	560.00	840.00	840.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 42,922.41	\$ 44,765.00	\$ 32,752.76	\$ 44,465.00	\$ 44,765.00
01-55-5521-2500 REC-Benefits	63,132.23	66,785.00	41,784.41	66,525.00	63,970.00
TOTAL OPERATING BUDGET	\$ 295,339.04	\$ 305,965.00	\$ 200,226.73	\$ 301,355.00	\$ 307,819.00
CAPITAL OUTLAY:					
01-60-0065-2100 Outlay Recreation Dept	\$ 6,499.33	\$ -	\$ -	\$ -	\$ -
TOTAL OUTLAY EXPENSE:	\$ 6,499.33	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 301,838.37	\$ 305,965.00	\$ 200,226.73	\$ 301,355.00	\$ 307,819.00

AQUATIC CENTER ACCT. # 01-55-5523
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-0100	AQUATIC CTR-Mechanic P-Time	During season, preparation, closing and after closing
-0200	AQUATIC CTR-Salaries P-Time	Lifeguards, Instructing, Bathhouse attendants, Concession staff, Managing, Cleaning, Repairs
-0300	AQUATIC CTR-Mechanic P-Time	Preparation, during season and closing
-0600	AQUATIC CTR-Supplies/Maint	Chemicals, repairs, swimsuits, first aid supplies, Pool passes, cleaning supplies, permits Phone security system, programming
-0700	AQUATIC CTR-Staff Training	AED/CPR Training
-0800	AQUATIC CTR-Conces'n Supplies	Food related items for concessions
-0900	AQUATIC CTR-Telephone	Local and long distance
-1000	AQUATIC CTR-Electricity	Electricity
-1100	AQUATIC CTR-Water/Sewer	Main building, mechanical building, concession stand
-1200	AQUATIC CTR-Natural Gas	Heat
-2500	AQUATIC CTR-Benefits	43.45% for Full-time 7.65% for Part-time

Capital Outlay:	01-60-0065-2300
1. Waterslide Inspection	<u>\$1,000.00</u>
2. Pool Deck Furniture	<u>\$3,000.00</u>
	<u>\$4,000.00</u>

AQUATIC CENTER

01-55-5523

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5523-0100 AQUATIC CTR-Salaries F-Time	\$ 9,138.65	\$ 11,375.00	\$ 6,894.70	\$ 10,300.00	\$ 11,600.00
01-55-5523-0200 AQUATIC CTR-Salaries P-Time	115,416.47	117,050.00	93,568.68	108,000.00	118,800.00
01-55-5523-0300 AQUATIC CTR-Mechanic P-Time	3,000.00	3,000.00	944.00	950.00	-
TOTAL PERSONAL SERVICES:	\$ 127,555.12	\$ 131,425.00	\$ 101,407.38	\$ 119,250.00	\$ 130,400.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5523-0600 AQUATIC CTR-Supplies/Maint	\$ 29,919.34	\$ 31,350.00	\$ 27,896.08	\$ 31,350.00	\$ 31,350.00
01-55-5523-0700 AQUATIC CTR-Staff Training	488.79	500.00	182.71	500.00	500.00
01-55-5523-0800 AQUATIC CTR-Conces'n Supplies	35,476.66	35,000.00	33,890.25	35,000.00	35,000.00
01-55-5523-0900 AQUATIC CTR-Telephone	142.50	250.00	99.80	175.00	250.00
01-55-5523-1000 AQUATIC CTR-Electricity	12,118.96	13,600.00	7,626.71	10,800.00	13,600.00
01-55-5523-1100 AQUATIC CTR-Water/Sewer	5,760.93	9,000.00	4,025.77	6,600.00	9,000.00
01-55-5523-1200 AQUATIC CTR-Natural Gas	4,251.98	7,000.00	3,153.79	4,800.00	6,300.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 88,159.16	\$ 96,700.00	\$ 76,875.11	\$ 89,225.00	\$ 96,000.00
01-55-5523-2500 AQUATIC CTR-Benefits	15,772.97	16,360.00	11,847.37	14,965.00	16,360.00
TOTAL OPERATING BUDGET	\$ 231,487.25	\$ 244,485.00	\$ 190,129.86	\$ 223,440.00	\$ 242,760.00
CAPITAL OUTLAY:					
01-60-0065-2300 Outlay Aquatic Center	\$ 5,815.00	\$ 27,000.00	\$ 40,952.16	\$ 27,000.00	\$ 4,000.00
TOTAL OUTLAY EXPENSE:	\$ 5,815.00	\$ 27,000.00	\$ 40,952.16	\$ 27,000.00	\$ 4,000.00
GRAND TOTALS	\$ 237,302.25	\$ 271,485.00	\$ 231,082.02	\$ 250,440.00	\$ 246,760.00

PARKS ACCT. # 01-55-5541

-0100	PARKS-Salaries F-Time	5 Full-time Employees
-0200	PARKS-Salaries P-Time	Ball Diamond maintenance, grass mowing, parks cleaning, Park restroom cleaning, park projects
-0600	PARKS-Supplies	Lumber for tables, benches, bleachers, paint, weed control, ball diamond supplies, cleaning supplies, vandalism supplies, park signage
-0900	PARKS-Telephone	Local and long distance
-1000	PARKS-Elect/Water/Sewer/Storm	
-1100	PARKS-Equipment Maint.	Labor for repairs, parts for mowers, blowers, sweepers, major overhaul, classes, parts for trucks
-1300	PARKS-Electrical Work	Labor, electrical supplies
-1500	PARKS-Car Allow/Mileage	Mileage
-2500	PARKS-Benefits	43.45% for Full-time 7.65% for Part-time
	Capital Outlay:	01-60-0065-4100
	1. Playground	\$10,000.00
	2. Picnic site enhancements	<u>\$5,000.00</u>
		\$15,000.00

PARKS

01-55-5541

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
PERSONAL SERVICES:					
01-55-5541-0100 PARKS-Salaries F-Time	\$155,013.47	\$164,100.00	\$90,477.26	\$141,450.00	\$162,310.00
01-55-5541-0200 PARKS-Salaries P-Time	42,451.74	36,750.00	26,539.47	37,750.00	38,315.00
TOTAL PERSONAL SERVICES:	\$197,465.21	\$200,850.00	\$117,016.73	\$179,200.00	\$200,625.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-55-5541-0600 PARKS-Supplies	\$24,719.24	\$24,625.00	\$29,458.87	\$44,000.00	\$27,125.00
01-55-5541-0900 PARKS-Telephone	348.33	650.00	235.02	400.00	650.00
01-55-5541-1000 PARKS-Elect/Water/Sewer/Storm	23,890.08	30,000.00	17,527.74	28,000.00	30,000.00
01-55-5541-1100 PARKS-Equipment Maint.	15,170.16	13,650.00	11,210.79	13,650.00	14,000.00
01-55-5541-1200 PARKS-Natural Gas-Warming Hous	-	3,700.00	650.53	1,400.00	3,700.00
01-55-5541-1300 PARKS-Electrical Work	7,494.77	8,400.00	5,824.27	8,400.00	8,500.00
01-55-5541-1500 PARKS-Car Allow/Mileage	1,900.00	1,900.00	680.00	1,900.00	1,900.00
TOTAL SUPPLIES/CONT.SERVICES:	\$73,522.58	\$82,925.00	\$65,587.22	\$97,750.00	\$85,875.00
01-55-5541-2500 PARKS-Benefits	109,494.23	111,865.00	62,863.83	97,200.00	109,160.00
TOTAL OPERATING BUDGET	\$380,482.02	\$395,640.00	\$245,467.78	\$374,150.00	\$395,660.00
CAPITAL OUTLAY:					
01-60-0065-4100 Outlay Parks	\$69,017.49	\$18,279.51	\$11,500.00	\$18,280.00	\$15,000.00
TOTAL OUTLAY EXPENSE:	\$69,017.49	\$18,279.51	\$11,500.00	\$18,280.00	\$15,000.00
GRAND TOTALS	\$449,499.51	\$413,919.51	\$256,967.78	\$392,430.00	\$410,660.00

LODGING ROOM TAX
ACCT. # 01-41-0041-2200

Room Tax Ordinance #533 implemented January 1, 1999

Currently: 8 Lodging Establishments

Proceeds used to fund City Scape Expenditures (below)

CITY SCAPE
Acct. # 01-56-5636

-0100	CITY SCAPE-Salaries	90% Summer Staff 10% Public Works
-0600	CITY SCAPE-Supplies	Trees, tree grates, flowers, benches, supplies Beautification projects
-2500	CITY SCAPE-Benefits	43.45% for Full-time 7.65% for Part-time

CITY SCAPE

(ROOM TAX FUNDED)

*** REVENUES ***

REVENUES:	2017	2018		2019	
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
01-41-0041-2200 Lodging Room Tax Carryover Underspent Funds	39,139.82	35,000.00	17,917.41	39,000.00	49,000.00
TOTAL REVENUES:	\$ 39,139.82	\$ 35,000.00	\$ 17,917.41	\$ 39,000.00	\$ 49,000.00

*** EXPENDITURES ***

CITY SCAPE

01-56-5636

PERSONAL SERVICES:	2017	2018		2019	
	ACTUAL	BUDGET	ACTL.8 MO.	EST. TOTAL	BUDGET
01-56-5636-0100 CITY SCAPE-Salaries	\$ 17,224.38	\$ 17,200.00	\$ 8,415.52	\$ 16,000.00	\$ 17,500.00
TOTAL PERSONAL SERVICES:	\$ 17,224.38	\$ 17,200.00	\$ 8,415.52	\$ 16,000.00	\$ 17,500.00
SUPPLIES & CONTRACTUAL SERVICES:					
01-56-5636-0600 CITY SCAPE-Supplies	\$ 8,010.07	\$ 65,488.95	\$ 10,692.56	\$ 65,488.00	\$ 29,000.00
TOTAL SUPPLIES/CONT.SERVICES:	\$ 8,010.07	\$ 65,488.95	\$ 10,692.56	\$ 65,488.00	\$ 29,000.00
01-56-5636-2500 CITY SCAPE-Benefits	1,745.07	2,500.00	884.16	1,800.00	2,500.00
TOTAL OPERATING BUDGET	\$ 26,979.52	\$ 85,188.95	\$ 19,992.24	\$ 83,288.00	\$ 49,000.00

ELECTIONS
ACCT. # 01-51-5143

-0100	ELECTIONS-SALARIES	Full-Time: Polling place setup/take down
-0200	ELECTIONS-INSPECTOR WAGES	Election Inspectors
-0600	ELECTIONS-SUPPLIES	Public notices, Inspector meals, Voting machine maint. Ballots, Absentee postage/supplies
-2500	ELECTIONS-BENEFITS	62.45% Full-time (inspectors are tax exempt)

WATER PATROL
ACCT. # 01-52-5216

-0100	WATER PTRL-Salaries	Install, remove piers, buoys and repairs
-0600	WATER PTRL-Supplies	Repairs, replacement and maintenance
-2500	WATER PTRL-Benefits	62.45% for Full-time

PUBLIC WORKS SUPERINTENDENT
ACCT. # 01-54-5406

-0100	PUBLIC WORKS SUPERINT-Salaries	55% City 20% Sewer 02-87-0875-0200 5% Water 03-33-0065-1000 20% Stormwater 10-52-5251-0100
-2500	PUBLIC WORKS SUPERINT-Benefits	43.45% for Full-time

ELECTIONS**01-51-5143**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-51-5143-0100 ELECTIONS-SALARIES	\$ 219.29	\$ 800.00	\$ 486.79	\$ 800.00	\$ 325.00
01-51-5143-0200 ELECTIONS-INSPECTOR WAGES	2,238.25	6,500.00	3,635.00	6,500.00	2,300.00
01-51-5143-0600 ELECTIONS-SUPPLIES	2,331.92	4,200.00	2,852.25	4,200.00	4,200.00
01-51-5143-2500 ELECTIONS-BENEFITS	138.15	525.00	305.24	525.00	225.00
TOTALS	\$ 4,927.61	\$ 12,025.00	\$ 7,279.28	\$ 12,025.00	\$ 7,050.00

WATER PATROL**01-52-5216**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-52-5216-0100 WATER PTRL-Salaries	\$ 5,054.90	\$ 6,800.00	\$ 4,677.45	\$ 6,800.00	\$ 6,902.00
01-52-5216-0600 WATER PTRL-Supplies	1,181.51	1,400.00	127.55	1,400.00	1,400.00
01-52-5216-2500 WATER PTRL-Benefits	4,183.87	4,500.00	3,125.06	4,500.00	4,310.00
TOTALS	\$ 10,420.28	\$ 12,700.00	\$ 7,930.06	\$ 12,700.00	\$ 12,612.00

PUBLIC WORKS SUPERINTENDENT**01-54-5406**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-54-5406-0100 PUBLIC WORKS SUPERINT-Salaries	\$ 38,878.86	\$ 40,275.00	\$ 26,330.49	\$ 40,275.00	\$ 40,879.00
01-54-5406-2500 PUBLIC WORKS SUPERINT-Benefits	17,279.39	18,670.00	12,138.24	18,670.00	17,762.00
TOTALS	\$ 56,158.25	\$ 58,945.00	\$ 38,468.73	\$ 58,945.00	\$ 58,641.00

**PUBLIC WORKS SUPERVISION
ACCT. # 01-54-5410**

-0100	PW SUPERVISION-Salaries	Supervisor wage in absence of Superintendent
-2500	PW SUPERVISION-Benefits	62.45% for Full-time

**STREET MAINTENANCE
ACCT. # 01-54-5431**

-0100	ST MAINT-Salaries	Maintenance of 65 miles of street
-0600	ST MAINT-Supplies	Materials and outside contractors
-2500	ST MAINT-Benefits	65% for Full-time Staff at 62.45% 35% for Part-time Staff at 7.65%

**ST PERM REPAIR
ACCT. # 01-54-5432**

-0100	ST PERM REPAIRS-Salaries	Wages for repair
-0600	ST PERM REPAIRS-Supplies	Materials for repair
-2500	ST PERM REPAIRS-Benefits	62.45% for Full-time

**CURB & GUTTER
ACCT. # 01-54-5433**

-0100	CURB/GUTTER-Salaries	Curb repair and wheel chair ramps
-0600	CURB/GUTTER-Supplies	Concrete, forms, sawing, seed. Contractor ramp installation
-2500	CURB/GUTTER-Benefits	62.45% for Full-time

PUBLIC WORKS SUPERVISION**01-54-5410**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5410-0100 PW SUPERVISION-Salaries	\$ 3,413.15	\$ 3,170.00	\$ 690.44	\$ 3,170.00	\$ 3,218.00
01-54-5410-2500 PW SUPERVISION-Benefits	1,970.00	2,064.00	461.30	2,064.00	2,009.00
TOTALS	\$ 5,383.15	\$ 5,234.00	\$ 1,151.74	\$ 5,234.00	\$ 5,227.00

STREET MAINTENANCE**01-54-5431**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5431-0100 ST MAINT-Salaries	\$ 104,554.25	\$ 89,894.00	\$ 31,894.43	\$ 84,864.00	\$ 83,242.00
01-54-5431-0600 ST MAINT-Supplies	46,904.31	35,000.00	8,374.71	32,000.00	31,000.00
01-54-5431-2500 ST MAINT-Benefits	43,245.00	33,732.00	13,452.08	44,525.00	41,950.00
TOTALS	\$ 194,703.56	\$ 158,626.00	\$ 53,721.22	\$ 161,389.00	\$ 156,192.00

ST PERM REPAIR**01-54-5432**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5432-0100 ST PERM REPAIRS-Salaries	\$ -	\$ 16,960.00	\$ 6,850.31	\$ 16,960.00	\$ 17,214.00
01-54-5432-0600 ST PERM REPAIRS-Supplies	-	12,000.00	4,936.95	12,000.00	12,000.00
01-54-5432-2500 ST PERM REPAIRS-Benefits	-	11,041.00	4,109.50	11,041.00	10,750.00
TOTALS	\$ -	\$ 40,001.00	\$ 15,896.76	\$ 40,001.00	\$ 39,964.00

CURB & GUTTER**01-54-5433**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5433-0100 CURB/GUTTER-Salaries	\$ 6,598.48	\$ 5,660.00	\$ 485.64	\$ 5,660.00	\$ 5,745.00
01-54-5433-0600 CURB/GUTTER-Supplies	538.53	3,150.00	1,206.80	3,150.00	2,150.00
01-54-5433-2500 CURB/GUTTER-Benefits	4,219.49	3,685.00	263.36	3,685.00	3,588.00
TOTALS	\$ 11,356.50	\$ 12,495.00	\$ 1,955.80	\$ 12,495.00	\$ 11,483.00

**SNOW & ICE CONTROL
ACCT. # 01-54-5435**

-0100	SNOW/ICE-Salaries	Snow removal 87% Public Works 13% Parks
-0600	SNOW/ICE-Supplies	Plow blades, sander parts, contract hauling
-0700	SNOW/ICE-Sand/Salt	Salt, Sand, Brine
-2500	SNOW/ICE-Benefits	62.45% for Full-time

**STREET NAME SIGNS
ACCT. # 01-54-5436**

-0100	ST.NAME SIGNS-Salaries	Wages for installation and repair
-0600	ST.NAME SIGNS-Supplies/Signs	Street name signs and brackets
-2500	ST.NAME SIGNS-Benefits	62.45% for Full-time

**TRAFFIC CONTROL
Acct. # 01-54-5441**

-0100	TRAFFIC CTRL-Salaries	Traffic painting, signing, controller repairs
-0600	TRAFFIC CTRL-Supplies	Traffic paint, barricades, controller parts, signs
-0700	TRAFFIC CTRL-Long-line Painting	Long line painting
-1000	TRAFFIC CTRL-Electricity	Traffi signals
-2500	TRAFFIC CTRL-Benefits	62.45% for Full-time

SNOW & ICE CONTROL

01-54-5435

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5435-0100 SNOW/ICE-Salaries	\$ 45,171.41	\$ 84,491.00	\$ 78,420.99	\$ 89,491.00	\$ 90,000.00
01-54-5435-0600 SNOW/ICE-Supplies	13,432.57	8,300.00	3,716.46	8,300.00	9,000.00
01-54-5435-0700 SNOW/ICE-Sand/Salt	65,839.23	77,200.00	47,576.13	62,200.00	67,000.00
01-54-5435-2500 SNOW/ICE-Benefits	38,030.68	55,004.00	52,062.92	58,259.00	56,205.00
TOTALS	\$ 162,473.89	\$ 224,995.00	\$ 181,776.50	\$ 218,250.00	\$ 222,205.00

STREET NAME SIGNS

01-54-5436

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5436-0100 ST.NAME SIGNS-Salaries	\$ 1,342.48	\$ 2,175.00	\$ 1,301.74	\$ 2,175.00	\$ 2,208.00
01-54-5436-0600 ST.NAME SIGNS-Supplies/Sign	1,065.57	1,200.00	8.52	1,200.00	1,200.00
01-54-5436-2500 ST.NAME SIGNS-Benefits	690.21	1,415.00	864.63	1,415.00	1,379.00
TOTALS	\$ 3,098.26	\$ 4,790.00	\$ 2,174.89	\$ 4,790.00	\$ 4,787.00

TRAFFIC CONTROL

01-54-5441

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5441-0100 TRAFFIC CTRL-Salaries	\$ 31,022.93	\$ 25,375.00	\$ 21,851.07	\$ 25,375.00	\$ 25,756.00
01-54-5441-0600 TRAFFIC CTRL-Supplies	42,133.21	50,000.00	11,999.31	50,000.00	40,000.00
01-54-5441-0700 TRAFFIC CTRL-Long-line Paint	0.00	0.00	0.00	0.00	10,000.00
01-54-5441-1000 TRAFFIC CTRL-Electricity	22,213.15	23,000.00	13,182.01	22,500.00	23,000.00
01-54-5441-2500 TRAFFIC CTRL-Benefits	18,652.04	16,520.00	13,265.53	16,520.00	16,085.00
TOTALS	\$ 114,021.33	\$ 114,895.00	\$ 60,297.92	\$ 114,395.00	\$ 114,841.00

STREET LIGHTING
ACCT. # 01-54-5442

-0100	ST.LIGHTING-Salaries	Downtown street light repair
-0600	ST.LIGHTING-Supplies	Supplies for downtownlights, bridge navigational lights, street light installation
-1000	ST.LIGHTING-Electricity	Sodium Vapor lamp rental
-2500	ST.LIGHTING-Benefits	62.45% for Full-time

SIDEWALKS
ACCT.# 01-54-5444

-0100	SIDEWALKS-Salaries	Sidewalk replacement and repair
-0600	SIDEWALKS-Supplies	Concrete, forms
-2500	SIDEWALKS-Benefits	62.45% for Full-time

PARKING LOTS
ACCT.# 01-54-5452

-0100	PARKING LOT-Salaries	Snow removal, patching and painting
-0600	PARKING LOT-Supplies	Blacktop, lighting, signage, stormwater fee
-2500	PARKING LOT-Benefits	62.45% for Full-time

STREET LIGHTING**01-54-5442**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-54-5442-0100 ST.LIGHTING-Salaries	\$ 2,734.00	\$ 3,780.00	\$ 2,128.54	\$ 3,780.00	\$ 3,840.00
01-54-5442-0600 ST.LIGHTING-Supplies	3,118.76	5,000.00	1,656.39	5,000.00	5,000.00
01-54-5442-1000 ST.LIGHTING-Electricity	265,122.42	270,000.00	174,438.57	267,000.00	270,000.00
01-54-5442-2500 ST.LIGHTING-Benefits	2,091.45	2,460.00	1,429.00	2,460.00	2,400.00
TOTALS	\$ 273,066.63	\$ 281,240.00	\$ 179,652.50	\$ 278,240.00	\$ 281,240.00

SIDEWALKS**01-54-5444**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-54-5444-0100 SIDEWALKS-Salaries	\$ 30,635.64	\$ 16,730.00	\$ 613.32	\$ 16,730.00	\$ 19,981.00
01-54-5444-0600 SIDEWALKS-Supplies	12,074.96	10,575.00	306.86	10,575.00	13,575.00
01-54-5444-2500 SIDEWALKS-Benefits	19,878.06	10,890.00	358.79	10,890.00	12,480.00
TOTALS	\$ 62,588.66	\$ 38,195.00	\$ 1,278.97	\$ 38,195.00	\$ 46,036.00

PARKING LOTS**01-54-5452**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-54-5452-0100 PARKING LOT-Salaries	\$ 2,221.73	\$ 1,170.00	\$ 984.71	\$ 1,170.00	\$ 1,188.00
01-54-5452-0600 PARKING LOT-Supplies	1,914.89	2,180.00	1,391.62	2,180.00	2,180.00
01-54-5452-2500 PARKING LOT-Benefits	467.48	760.00	106.87	760.00	742.00
TOTALS	\$ 4,604.10	\$ 4,110.00	\$ 2,483.20	\$ 4,110.00	\$ 4,110.00

**AIRPORT
ACCT. # 01-54-5453**

01-44-0044-4500		Fuel Sales
-0100	AIRPORT-Salaries	Mowing, snowplowing, repairs 50% Full Time 50% Part Time
-0600	AIRPORT-Supplies	Lighting, mower gas, restroom rental, misc
-0700	Fuel Station Expense	Credit card fees, Cell plan, fuel accounting expenses
-1100	Fuel for Resale	Estimate average price less state tax x estimated total gallons
-2500	AIRPORT-Benefits	62.45% for Full-time 7.65% for Part-time

**RECYCLING/REFUSE COLLECTION
ACCT. # 01-54-5471**

-0100	RECYCLE/REFUSE-Contractor	Residential 4,242 at \$8.73/unit Commercial/Multi-Family 1,220 at \$5.42/unit
-0500	RECYCLE/REFUSE-Compost.Facil	Part-Time attendant to hand material, brush grinding \$8,500 Badgerland Disposal for Koskonong use Screen compost every 4th year, approx \$10,000
-0700	RECYCLE/REFUSE-Sanitary Lndfl	3,300 Tons at \$47.26/ton
-2500	RECYCLE/REFUSE-Tax/Benefit	62.45% for Full-time 7.65% for Part-time

**FESTIVALS/ART/RIVERWALK
ACCT.# 01-55-5534**

-0100	FESTIVALS/ART/RIVRWLK-Salaries	Set up and take down for holiday events, parades, barricades, Chamber events, holiday flags
-0600	FESTIVALS/ART/RIVRWLK-Supplies	Holiday decorations, riverwalk supplies & electricity, theater fascade repairs S Water E plaza, Memorial Day, pedestrian and bike path
-2500	FESTIVALS/ART/RIVRWLK-Benefits	62.45% for Full-time 7.65% for Part-time

AIRPORT**01-54-5453**

	2017 ACTUAL	2018			1 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5453-0100 AIRPORT-Salaries	\$ 3,946.09	\$ 5,300.00	\$ 4,115.76	\$ 5,300.00	\$ 5,380.00
01-54-5453-0600 AIRPORT-Supplies	4,188.12	5,500.00	32,683.32	44,500.00	6,000.00
01-54-5453-0700 AIRPORT-Fuel Station Exp	-	-	-	-	1,760.00
01-54-5453-1100 AIRPORT-Fuel for Resale	-	-	-	-	69,300.00
01-54-5453-2500 AIRPORT-Benefits	2,422.94	2,800.00	2,133.84	2,800.00	2,600.00
TOTALS	\$ 10,557.15	\$ 13,600.00	\$ 38,932.92	\$ 52,600.00	\$ 85,040.00

RECYCLING/REFUSE COLLECTION**01-54-5471**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-54-5471-0100 RECYCLE/REFUSE-Contractor	\$ 507,578.54	\$ 514,500.00	\$ 257,295.66	\$ 515,000.00	\$ 524,000.00
01-54-5471-0500 RECYCLE/REFUSE-Compost.Facil	25,118.30	18,000.00	12,845.70	18,000.00	26,270.00
01-54-5471-0700 RECYCLE/REFUSE-Sanitary Lndfl	155,185.95	155,200.00	125,444.25	153,000.00	156,000.00
01-54-5471-2500 RECYCLE/REFUSE-Tax/Benefit	6,431.47	11,000.00	7,790.98	11,000.00	9,206.00
TOTALS	\$ 694,314.26	\$ 698,700.00	\$ 403,376.59	\$ 697,000.00	\$ 715,476.00

FESTIVALS/ART/RIVERWALK**01-55-5534**

	2017 ACTUAL	2018			2019 BUDGET
		BUDGET	ACTL.8 MO.	EST. TOTAL	
01-55-5534-0100 FESTIVALS/ART/RIVRWLK-Salarie	\$ 11,105.03	\$ 10,800.00	\$ 4,699.50	\$ 10,800.00	\$ 11,000.00
01-55-5534-0600 FESTIVALS/ART/RIVRWLK-Suppli	14,080.00	14,200.00	7,966.37	14,200.00	14,200.00
01-55-5534-2500 FESTIVALS/ART/RIVRWLK-Benefi	7,000.00	7,000.00	3,070.90	7,000.00	6,900.00
TOTALS	\$ 32,185.03	\$ 32,000.00	\$ 15,736.77	\$ 32,000.00	\$ 32,100.00

FORESTRY
ACCT.# 01-56-5611

-0100	FORESTRY-Salaries	Planting, removing maintaining approx 5,400 trees
-0600	FORESTRY-Supplies	Sharpen chipper blades, parts, purchase chain saws, seeds, straw
-0700	FORESTRY-Trees	New Trees
-1200	FORESTRY-Conferences	Conference, annual safety training, association fees
-1600	FORESTRY-Outside Contractors	Contracted tree removal and trimming
-2500	FORESTRY-Benefits	62.45% for Full-time

ECONOMIC DEVELOPMENT
ACCT.# 01-56-5644

-0100	ECONOMIC DEVELOPMENT SALARIES	
-0600	ECONOMIC DEVELOPMENT EXPENSES	Meeting expenses, advertising
-0700	JCEDC DUES	Membership dues
-2500	ECONOMIC DEVELOPMENT BENEFITS	

FORESTRY**01-56-5611**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-56-5611-0100 FORESTRY-Salaries	\$ 97,274.95	\$ 100,028.00	\$ 83,113.83	\$ 100,028.00	\$ 106,528.00
01-56-5611-0600 FORESTRY-Supplies	7,006.45	4,500.00	6,497.41	7,500.00	6,500.00
01-56-5611-0700 FORESTRY-Trees	38,989.22	14,680.00	15,110.00	15,110.00	-
01-56-5611-1200 FORESTRY-Conferences	-	-	-	-	2,500.00
01-56-5611-1600 FORESTRY-Outside Contractors	-	-	-	-	40,000.00
01-56-5611-2500 FORESTRY-Benefits	61,281.38	65,117.00	54,312.52	65,117.00	66,527.00
TOTALS	\$ 204,552.00	\$ 184,325.00	\$ 159,033.76	\$ 187,755.00	\$ 222,055.00

ECONOMIC DEVELOPMENT**01-56-5644**

	2017 ACTUAL	2018		2019 BUDGET	
		BUDGET	ACTL.8 MO.		EST. TOTAL
01-56-5644-0100 ECONOMIC DEVELOPMENT SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
01-56-5644-0600 ECONOMIC DEVELOPMENT EXPENSES	2,000.00	2,000.00	15,205.97	17,000.00	3,000.00
01-56-5644-0700 JCEDC DUES	18,662.00	18,605.00	18,662.00	18,662.00	18,700.00
01-56-5644-2500 ECONOMIC DEVELOPMENT BENEFITS	-	-	-	-	-
TOTALS	\$ 20,662.00	\$ 20,605.00	\$ 33,867.97	\$ 35,662.00	\$ 21,700.00