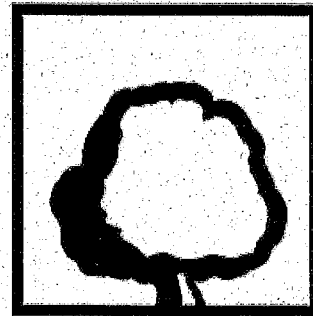
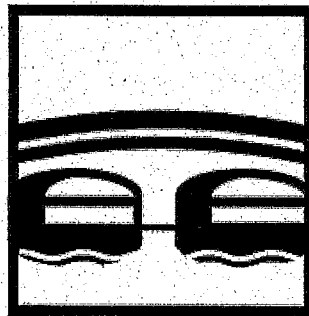


2021 ANNUAL BUDGET



CITY OF FORT ATKINSON
FOUNDED 1836

ALL CITY AND UTILITIES FUNDS

CITY OF FORT ATKINSON WISCONSIN

2021 ANNUAL BUDGET

For the Fiscal Year: January 1, 2021 through December 31, 2021

As Presented to the City Council
with Revisions made at Budget Work Sessions
October 27 & 28, 2020

Matt Trebatoski, City Manager
Michelle Ebbert, City Clerk/Treasurer

CITY OF FORT ATKINSON, WISCONSIN

October 16, 2020

To the Honorable City Council:

I respectfully present the 2020 Budget for the City of Fort Atkinson. The budget layout is in the same format as past years. The six-year Capital Improvement Program (CIP) was presented to the City Council on Thursday, September 24, 2020, and the 2021 portion of that plan has been incorporated into the budget.

A number of factors played favorably into the development of this year’s budget. One being the allowable amount the city can raise its tax levy, which will be discussed below. Also, the budgeted water utility tax payment and general transportation aid increased \$32,000 and \$42,500 respectively. In addition, savings were realized following successful succession planning with the eventual return to one assistant city engineer and one executive assistant, as anticipated.

The 2021 budget complies with the state imposed levy limit and also qualifies the city for an expenditure restraint payment of approximately \$190,000 in 2022. The allowable levy increase for 2020 due to net new construction of 0.80%, is \$52,941. This is down from \$87,336 in 2019 and up from \$38,014 in 2018. Unfortunately, with no end in sight to levy limits, these lower levels of new construction will likely continue to hinder the city’s ability to levy more dollars in support of maintaining and improving existing services.

Personnel

We were able to budget for a 1.0% wage increase for all full-time and part-time employees for 2021. A recent salary survey performed for municipalities in Wisconsin and the upper Midwest showed an anticipated average structural increase for southeastern Wisconsin of 1.28% for 2021. There are also a number of positions being recommended for pay grade changes, which will come before the Finance Committee and City Council for consideration. The potential increases associated with the pay grade changes have been accounted for in the budget.

Police union employees will receive a 1.5% wage increase at the beginning of 2021 and a 1% increase November 1, 2021, per the negotiated contract. Effective January 1, 2021, the union employees will pay 12% of the health insurance premium and the full employee share of the pension contribution required by the Wisconsin Retirement System.

In 2015 the City Council requested a comparison be shown in the 2016 budget of the city’s current full-time 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. We don’t expect to return to 91.75 employees any time soon and in fact some of the unfilled positions no longer exist.

<u>Department</u>	<u>2005</u>	<u>2015</u>	<u>2021</u>
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	2
Total:	91.75	84.25	86.25

We have been fortunate over the last few years to provide wage increases and to address some of our staffing deficiencies. It is important to point out however that levy limits will likely remain in place 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 last, it will be very difficult to continue to deliver the same level of services the community has come to expect.

Major outcomes achieved in the 2021 City budget:

1. Wage adjustments for all full-time and part-time employees
2. Increased street program budget \$25,000
3. Added \$7,000 for new trees
4. Increased police \$5,700 for building maintenance
5. Added \$4,000 for recreation registration software and playground safety surfacing
6. Increased fire \$4,000 for truck maintenance and protective clothing

Main items that helped present a balanced City budget for 2021:

- Allowable levy increase of \$53,000
- Water utility tax payment and transportation aid up \$74,500
- Conclusion of succession planning savings of \$78,000
- Ambulance and garbage collection contracts (tied to CPI) only expected to increase 1.50% and 0.75%, respectively
- Flat electricity rates
- Low fuel and gas costs
- Decreases in street machinery supplies, salt/sand, and traffic control supplies

Challenges in balancing the 2021 City budget:

- Health insurance premium rates increased 6%, totaling around \$60,000
- Wage increases totaling approximately \$76,000
- Pension rates went up slightly for protective service employees
- Shared revenue and expenditure restraint payments down \$6,600
- Court, police and library revenues about \$37,000
- Investment interest earnings revenue down \$6,000

The 2020 tax levy for the 2021 city budget is projected to increase \$54,222, or 0.72%. The bulk of the increase went to operations to cover employee wages and benefits. The balance went toward minor increases to capital and debt.

A general summary of the 2021 city budget expenditures supported by the tax levy is shown in Chart 1 below.

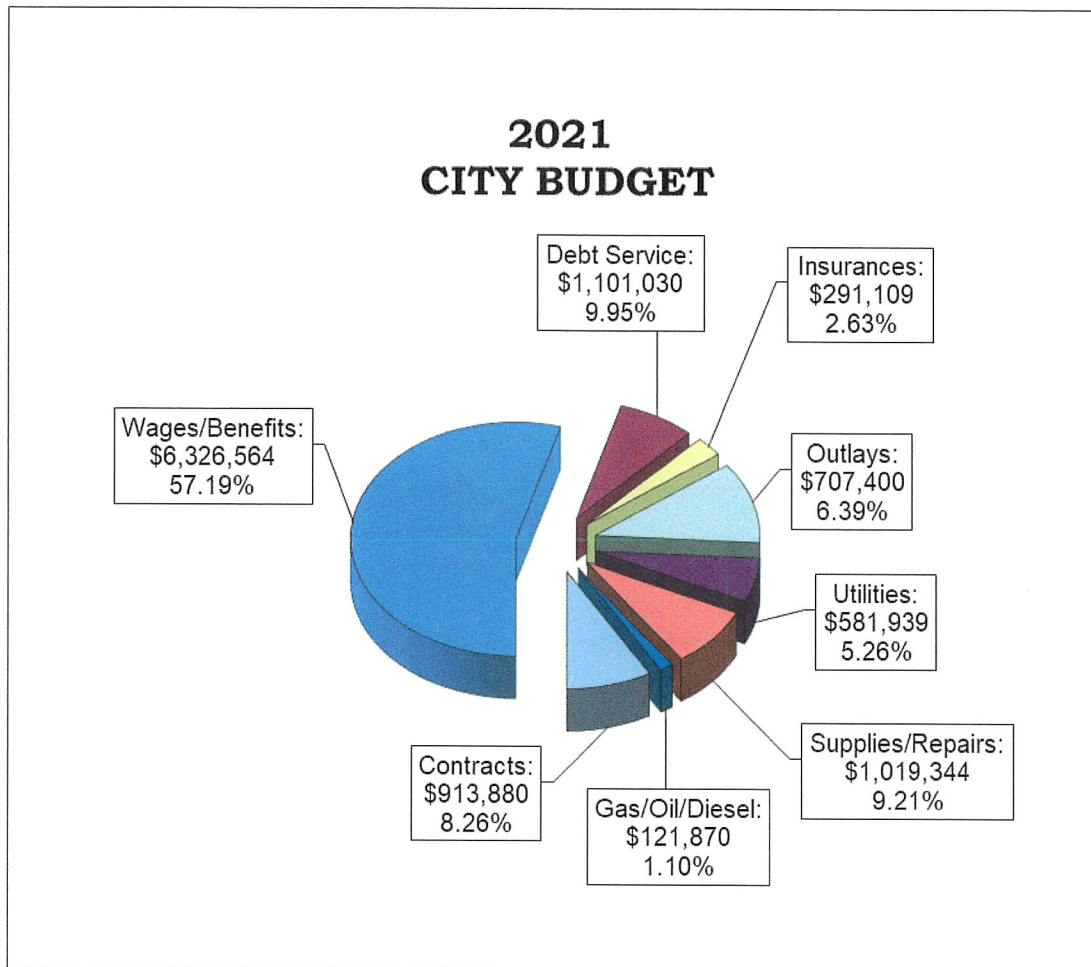


Chart 1

The city's operations, capital expenditures and debt service are funded through the property tax rate. The property tax rate proposed for 2020 is \$8.645050890 per thousand of assessed valuation. The proposed rate is up about \$0.05 per thousand of assessed value, or 0.59%. This equates to around \$7.90 more a year on a property tax bill for a property valued at \$158,000 (US Census Bureau: Fort Atkinson median value).

For 2020, the total equalized value increased \$47,490,800, or 4.78%. This compares to an increase of 6.20% in 2019. Total equalized value has now reached over one billion for 2020 at \$1,041,791,400.

Total assessed value will be less than equalized value for the third year in a row, resulting in an assessment ratio of 89.3%. That is down from 93.2% in 2019. 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.

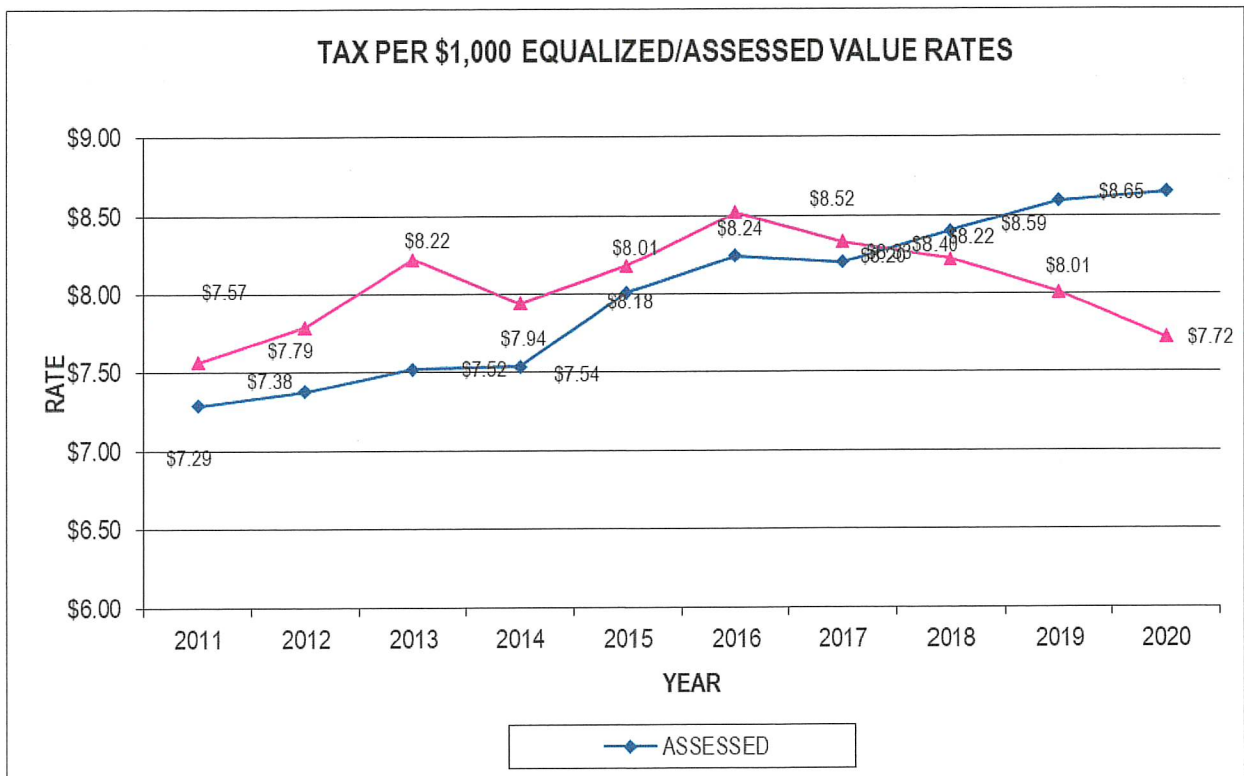


Chart 2

STORMWATER UTILITY

The city became an MS4 Permitted Community in November, 2006, mandating a reduction in the pollution being discharged from our storm sewer system to the Rock and Bark Rivers. The city is required to develop pollution reduction ordinances, establish an educational program, and quantitatively reduce our pollution discharge to the surrounding waterways. Progress has been made on all three of these fronts. Most recently in early 2019 the city updated the plan to meet the Rock River TMDL (Total Maximum Daily Load) requirements that have set the levels of allowed pollution for each municipality within the Rock River watershed. A timeline for the implementation of this plan will be a focus in the coming years.

The city funds these projects, activities, and infrastructure through a Stormwater Utility fee. 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 2021, total revenues are projected to match or slightly exceed total expenses at \$548,410. The total number of ERUs fluctuate from year to year, but remain relatively stable. In 2021 we are budgeting for an analysis of our ERUs. With better technology, the specific ERUs for each property can be calculated more easily and accurately.

A three year rate comparison follows:

<u>2019</u>	<u>2020</u>	<u>Proposed 2021</u>
ERUs – 10,346	ERUs – 10,333	ERUs – 10,438
\$51.42/year	\$52.50/year	\$52.50/year
\$8.57 bi-monthly	\$8.75 bi-monthly	\$8.75 bi-monthly

No increase is budgeted for 2021, due to expenses staying relatively flat and revenues coming in a little better than expected.

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 into the future.

You will find in this year's CIP budget that we have included an annual capital amount of \$843,000 (\$837,000 in PSC rate application) to begin replacing our weakest water main with the highest incidence of breaks. In 2020 we began the process of applying for a rate increase through the PSC to fund this work. The process will continue into 2021 and a rate increase will not take place until the middle part of the year. Therefore the revenues for 2021 were budgeted factoring in the rate increase being in place for half of the year.

Budgeted expenses for 2021 (\$2,840,137) will be \$447,722 more than those for 2020 (\$2,392,415). The increase is due primarily to the \$418,500 for the proposed water main replacement program (half year), mentioned above. The balance is due to increases to operational expenses and depreciation.

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 the need now to completely update and upgrade the Wastewater Treatment Plant to comply with Federal and State phosphorus limit requirements by 2023, the rates will need to be increased overall by approximately 19%. This increase is planned to occur over a three year period (2021-2023).

RESIDENTIAL STRENGTH AND FIXED
RATE SEWER USER FEES

	<u>Per 100 CF</u>	<u>Per 1000 Gal.</u>	<u>Fixed Rate</u>
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
2019	2.50	3.34	74.40
2020	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 overall operation and maintenance budget for 2021 is down \$49,126 from 2020, primarily due to decreases to replacement expense and capital outlay. Without these decreases, expenses would actually be up \$39,095.

The replacement fund balance at the end of the third quarter of 2020 was \$1,367,529. This amount along with future contributions will be used in 2020-2023 for cash flow to reduce the borrowing required for the Wastewater Treatment Plant update and upgrade project. Plant update/upgrade improvements are estimated to cost around \$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.

The operation and maintenance budget is broken down as follows:

- Debt service and replacement 28%
- Power 16%
- Wages and benefits 36%
- Chemicals 7%
- Repairs and supplies 13%

Fixed Rate

The fixed rate revenues are intended to cover fixed expenses at the plant if there were no flows or loadings. For 2021 we are projecting a surplus of \$56,340.

Industrial Monitoring

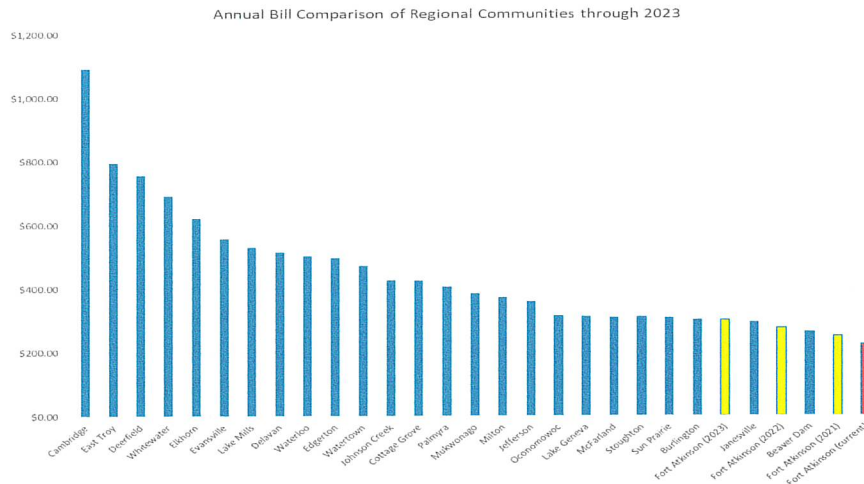
This program is paid for by the sampled groups (commercial, industrial and waste haulers), and expenses are projected to go slightly up in 2021. The costs for running this operation are 100% paid for by the commercial and industrial users as well as the waste haulers.

Summary

The average residential sewer bill for the last four years, based on 55,000 gallons (which is considered to be an average usage), is as follows:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</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>74.40</u>	<u>74.40</u>	<u>74.40</u>	<u>74.40</u>
	\$258.10	\$258.10	\$258.10	\$258.10

As previously noted, overall rates will need to be increased by approximately 19% over the next three years. However, as illustrated below, the city will still be lower than most of the other utilities in the area.



CITY GROWTH

The city saw substantial growth between 2005 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 Reena Assisted Living facility and the new UW Clinic helped increase 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
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	16	\$10,998,563
2018	7	\$2,606,052	4	\$1,180,000	0	\$0	3	\$2,406,511	14	\$6,192,563
2019	5	\$1,191,000	3	\$695,000	0	\$0	1	\$3,300,000	9	\$5,186,000
2020*	8	\$2,089,815	5	\$1,425,000	0	\$0	0	\$0	13	\$3,514,815
Totals:	108	\$24,592,665	50	\$10,764,000	111	\$8,816,100	38	\$67,583,011	307	\$111,755,776

* As of 10/14/2020

Chart 5

The city's comprehensive plan was updated in 2019 and has reserved extra-territorial areas for future residential growth to ensure a viable community in the future. Planning is ongoing for providing land, utilities and other infrastructure for new residential growth. Chart 6 below shows the existing stock of available lots.

Residential Lots Currently Platted But Undeveloped As of 10-14-19

Subdivision	R-1	R-2	R-3
Koshkonong Estates #4*	7	12	7
Crescent Beauty Farms*	18	0	0
Theron	5	0	0
Highland Heights & Hawk's Glen	2	1	0
TOTALS	32	13	7

* denotes areas with some wetlands

28 additional lots in Koshkonong Estates #4 are in floodplain

Chart 6

Since 2006, the equalized or full value for the city has increased 28% or an average of 2.0% per year. We have finally bounced back with increases three years in a row and are well on our way to reaching \$1 billion in total property value. It is good to see the needle is continuing to head back in the right direction after a virtual nine-year standstill.

CITY OF FORT ATKINSON
PROPERTY VALUES - 2006 thru 2020

<u>YEAR</u>	<u>ASSESSED VALUE</u>	<u>EQUALIZED VALUE</u>	<u>ASSESSED RATIO</u>	<u>EQUALIZED MILL RATE</u>
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%	\$23.735
2019	\$926,617,700	\$994,300,600	93.19%	\$23.498
2020	\$930,605,630	\$1,041,791,400	89.33%	-----

* Reassessment Year

CITY BUDGET SUMMARY

Revenues:

Revenues other than property tax will increase by approximately \$36,000. The net increase is primarily due to additional budgeted water utility tax and transportation aid payments.

The city's net new construction is 0.80% for 2020, resulting in a maximum increase (excluding debt) of approximately \$53,000 for 2021.

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 \$347,058 less in 2021 than it did in 2003. This represents a 16% reduction in state aid to the city over the last 18 years. This amount is only compounded when you take into account inflation.

For 2020 the state budgeted an increase to general transportation aid of 10%, which is reflected below. The state appropriation for the expenditure restraint program has not changed; however our amount fluctuates up and down from year to year based on the number of municipalities who are able to comply with the limit in a given year.

	<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	984,781	29%	583,000	17%	195,000	6%
2020	983,565	29%	655,975	19%	195,000	6%
2021	981,960	29%	684,000	20%	191,500	6%

CHART 7

Expenses:

When comparing the 2020 adopted budget to the 2021 proposed budget, operating expenses are projected to increase 0.9% or \$82,251.

Directions to Department Heads for preparing the 2021 budget included:

- Supply, repair and contractual service accounts remain at the 2020 level unless there is a special circumstance that requires an adjustment
- Electricity – flat
- Natural gas – 2020 budget number
- Telephone – Slight increase
- Health insurance: city paying 88% of the cost of the lowest cost plan for all full-time employees
- 1% wage increase for all full-time and part-time employees
- WRS: no increase for general category employees, and an increase of 0.1% for police and fire. Police now paying full employee required contribution

Capital Outlay:

The capital outlay section is broken down into two parts: 1 – capital equipment, 2 - capital projects—street program. For 2021, capital equipment is budgeted at \$207,400, compared to \$225,250 in 2020. Everything reviewed in the capital equipment portion of the budget and reviewed at the CIP meeting has been included in the 2021 budget.

The amount reviewed for 2021 capital projects (street/sidewalk/parking lot improvements) at the CIP meeting was \$708,000. That amount is funded in part by the tax levy \$500,000 (was \$450,000 in 2020),

and the balance is funded through the municipal vehicle registration fee \$208,000. The vehicle registration fee revenue is down from the 2020 budget of \$210,000. This number has declined each year as more individuals correct the address to which their vehicle is domiciled.

Debt Service:

Debt service for tax levy purposes in 2021 will be \$1,101,030, compared to \$1,099,749 in 2020.

As of December 31, 2020, the city will have incurred 33% of its statutory legal debt capacity. Only 58% 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.

As a matter of policy, the city conducts its finances so that the amount of direct, non-self-supporting, unlimited tax general obligation debt outstanding at any time does not exceed 60% of the city's legal debt margin capacity which is calculated at 5% of the city's total equalized valuation.

Fund Balance:

The estimated fund balance as of January 1, 2021 is projected to be \$3,320,335. This represents 30% of total General Fund expenditures, which is toward the upper end of the city's policy goal of 15% to 30%. This forecast is likely on the high end due to around \$740,000 of non-lapsing special project dollars, but it is our best guess at this point.

The General Fund balance has provided advances for the land contracts and debt payments for the Klement Business Park. In 2020, the Business Park incurred debt expenses of \$96,129 greater than increment and land sale revenues. Fortunately, due to donations to the Business Park from the two other TIF districts, the Business Park will be able to pay back just over \$480,000 to the General Fund. The amount the Business Park TIF District will owe the General Fund at year-end will be approximately \$1,832,315.

The city declared the Business Park TIF District 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 2020 assessed value to be \$930,605,630, up from \$926,617,700 in 2019. Based on the assessed value, the tax rate would be \$8.645050890 per \$1,000 of assessed value, compared to \$8.594033257 per \$1,000 of assessed value in 2019. This reflects an increase of \$0.051017633 per \$1,000 of assessed value for city purposes, an increase to the tax rate of 0.59%.

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 be a struggle to develop due to revenue and expenditure restraints imposed on us 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 2020 of \$229,213. This was primarily a result of having better than expected industrial and residential sales. The utility filled an open position in 2019 and plans to continue using it for succession purposes. In 2021, the operations show a projected surplus of \$430,435. Surplus funds will be used in 2021-2023 for cash flow and to reduce the total cost of borrowing for the Wastewater Treatment Plant improvements. Plant updates/upgrades are estimated to cost around \$16 million. We will need to do a 20 year borrowing to pay for this work.

Water rates experienced a much needed increase in 2013. Over the last few years the utility was able to gradually build up cash in order to complete some delayed capital projects and main replacement work. The utility is projected to have a surplus in 2020 of \$84,407. Budgeted operating expenses for 2021 are \$90882 more than budgeted expenses for 2020. The increase is due to increases in depreciation, taxes and debt service.

Stormwater rates are proposed to remain flat for 2021. Future increases may be required as the city works to meet its Total Maximum Daily Load requirements for the Rock River watershed.

The development, adoption and ultimately execution of the city budget requires the time and talents of a lot of skilled people. 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 great deal 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 of our city employees for their hard work and dedication to 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 continued and future success of the City of Fort Atkinson.

Respectfully submitted,

Matt Trebatoski
City Manager

Table of Contents

Budget Summary		Wastewater Utility - Fund 2	<u>57-68</u>
Expenditures - Operating Expenses	<u>5-6</u>	Revenues	<u>58-60</u>
Expenditures - Outlay Expenses	<u>6-7</u>	Expenditures - Operation and Maintenance	<u>60-63</u>
General Unassigned Fund Balance	<u>1</u>	Expenditures - Fixed Rate	<u>64-65</u>
Revenues	<u>3-4</u>	Expenditures - Industrial Monitoring	<u>64-65</u>
Summary Proposed Budget	<u>2</u>	Operation and Maintenance Budget	<u>66</u>
		Fixed Rate Budget	<u>66</u>
		Industrial Monitoring Budget	<u>66</u>
		Outlay Details	<u>67</u>
		Replacement Details	<u>68</u>
General - Fund 1	<u>8-56</u>	Water Utility - Fund 3	<u>69-77</u>
Departments		Revenues	<u>70-71</u>
Airport	<u>41-42</u>	Expenditures	<u>72-75</u>
Aquatic Center	<u>51-52</u>	Estimated Net Income	<u>76</u>
Assessor	<u>15-16</u>	Estimated Return on Rate-Base Computation	<u>76</u>
Attorney	<u>15-16</u>	Outlay Details	<u>77</u>
Building/Plumbing Inspection	<u>25-26</u>		
City Scape	<u>55-56</u>	Debt Service - Fund 4	
Clerk/Treasurer	<u>13-14</u>	Revenues and Expenditures	<u>78</u>
Council	<u>9-10</u>		
Curb & Gutter	<u>35-36</u>	Transportation Improvements - Fund 5	
Elections	<u>13-14</u>	Revenues and Expenditures	<u>79</u>
Electrical	<u>27-28</u>		
Emergency Management	<u>27-28</u>	EMS - Fund 7	
Engineering	<u>33-34</u>	Revenues and Expenditures	<u>80</u>
Festivals/Art/Riverwalk	<u>51-52</u>		
Fire Department	<u>23-24</u>	Klement Industrial Park (TID #6) - Fund 12	
Forestry	<u>53-54</u>	Revenues and Expenditures	<u>88</u>
Garage	<u>31-32</u>		
Economic Development	<u>55-56</u>	Downtown Economic Development (TID #7) - Fund 13	
Library	<u>43-46</u>	Revenues and Expenditures	<u>89</u>
Manager	<u>11-12</u>		
Municipal Building	<u>17-18</u>	NorthWest Corridor Development (TID #8) - Fund 14	
Court	<u>9-10</u>	Revenues and Expenditures	<u>90</u>
Museum	<u>47-48</u>		
Parking Lots	<u>39-40</u>	Stormwater Utility - Fund 10	
Parks	<u>53-54</u>	Revenues	<u>81-87</u>
Police Department	<u>19-20</u>	Program Management	<u>82-83</u>
Public Works Supervision	<u>29-30</u>	Planning and Engineering	<u>84-85</u>
Recreation	<u>49-50</u>	Street Cleaning	<u>84-85</u>
Refuse and Recycling Collection	<u>41-42</u>	Storm Sewer	<u>86-87</u>
School Patrol	<u>21-22</u>	Expenditures	<u>86-87</u>
Senior Center	<u>49-50</u>		
Sidewalks	<u>39-40</u>	Debt Retirement	<u>91-112</u>
Snow & Ice	<u>37-38</u>	General Fund	<u>92-96</u>
Street Lighting	<u>39-40</u>	Wastewater Utility	<u>97-98</u>
Street Machinery	<u>31-32</u>	Water Utility	<u>99-102</u>
Street Maintenance	<u>35-36</u>	Stormwater Utility	<u>103-105</u>
Street Name Signs	<u>37-38</u>	TID #6	<u>106-107</u>
Street Permit Repairs	<u>35-36</u>	TID #7	<u>108</u>
Street Superintendent	<u>29-30</u>	TID #8	<u>109-110</u>
Traffic Control	<u>37-38</u>	Debt Summary	<u>111-112</u>
Water Patrol	<u>21-22</u>		
Weed Control	<u>55-56</u>		
Youth Center	<u>47-48</u>		

SUMMARY TO PROPOSED BUDGET FOR 2021

	2018 Actual	2019 Actual	2020 Estimated	2021 Proposed	% Change from Prior Year Budget
EXPENDITURES					
General Government	\$ 806,549.57	\$ 770,094.35	\$ 956,224.00	\$ 847,183.00	
Public Safety	3,527,184.75	3,479,610.81	3,659,997.00	3,786,044.00	
Health & Social Services	32,118.59	32,585.70	33,324.00	34,100.00	
Public Works	2,178,086.64	2,309,452.79	2,333,521.00	2,356,854.00	
Culture & Recreation	1,775,293.98	1,828,648.17	1,852,078.00	1,956,214.00	
Conservation & Development	238,827.44	293,141.12	238,370.00	231,255.00	
Public Service Enterprises	207,794.87	270,110.20	366,430.00	43,056.00	
Subtotal	\$ 8,765,855.84	\$ 8,983,643.14	\$ 9,439,944.00	\$ 9,254,706.00	
Outlay Expenses	\$ 1,751,281.42	\$ 1,602,746.40	\$ 6,558,570.00	\$ 207,400.00	
Subtotal	\$ 10,517,137.26	\$ 10,586,389.54	\$ 15,998,514.00	\$ 9,462,106.00	
Capital Projects:					
Road Improvements	\$ 450,000.00	\$ 475,000.00	\$ 475,000.00	\$ 500,000.00	
Subtotal	\$ 10,967,137.26	\$ 11,061,389.54	\$ 16,473,514.00	\$ 9,962,106.00	0.91%
Debt Service (Less: BAB Subsidy & Transfer from Previous Debt Service)	\$ 887,737.00	\$ 1,004,023.00	\$ 1,099,749.00	\$ 1,101,030.00	0.12%
TOTAL GENERAL FUND EXPENDITURES	\$ 11,854,874.26	\$ 12,065,412.54	\$ 17,573,263.00	\$ 11,063,136.00	
Less Revenue (Other than Property Taxes)	\$ 4,343,875.28	\$ 11,072,503.90	\$ 4,293,101.00	\$ 3,445,490.00	1.07%
TAXES LEVIED FOR CITY PURPOSES	\$ 7,255,173.00	\$ 7,378,945.00	\$ 7,563,424.00	\$ 7,617,646.00	0.72%
Plus Tax Increment for TIF Districts	\$ 271,054.46	\$ 313,767.99	\$ 399,959.33	\$ 427,487.03	
Total Levy with Tax Increment	\$ 7,526,227.46	\$ 7,692,712.99	\$ 7,963,383.33	\$ 8,045,133.03	
Rate/M of Assessed Valuation	\$ 8.196345246	\$ 8.398701084	\$ 8.594033257	\$ 8.645050890	0.59%

*This rate is based on the estimated 2020 assessed valuation of \$930,605,630

GENERAL FUND REVENUES

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Taxes					
01-41-0041-1100 GENERAL PROPERTY TAXES	\$ 5,899,921.90	\$ 5,988,675.00	\$ 5,988,674.19	\$ 5,988,674.00	
01-41-0041-1200 OMITTED TAXES / AG USE	-	-	-	-	
01-41-0041-1700 MOTOR VEHICLE REGIS FEES	-	-	-	-	
01-41-0041-3100 TAXES FROM WATER DEPARTMENT	294,811.00	290,000.00	-	321,602.00	322,000.00
01-41-0041-4900 INTEREST ON DELINQ PP TAXES	93.31	60.00	217.19	217.00	70.00
Total Taxes	\$ 6,194,826.21	\$ 6,278,735.00	\$ 5,988,891.38	\$ 6,310,493.00	\$ 322,070.00
Intergovernmental Revenues					
01-42-0042-2100 STATE: SHARED REVENUE	\$ 984,780.52	\$ 983,000.00	\$ 147,534.79	\$ 983,154.00	\$ 981,500.00
01-42-0042-2200 STATE: EXPENDITURE RESTRAINT	195,262.65	195,000.00	196,948.82	196,948.00	191,500.00
01-42-0042-2300 STATE: FIRE INSURANCE	41,401.83	38,500.00	42,355.27	42,355.00	39,500.00
01-42-0042-2400 STATE: EXEMPT COMPUTERS	47,958.53	47,900.00	47,958.53	47,958.00	47,950.00
01-42-0042-2500 STATE: PERSONAL PROPERTY	30,528.48	29,400.00	29,401.11	29,401.00	28,200.00
01-42-0042-2600 STATE: VIDEO SERVICE PROVIDER	-	15,500.00	15,774.26	15,774.00	31,600.00
01-42-0042-5100 STATE: SERVICE TO FACILITY	2,467.99	2,300.00	3,066.24	3,066.00	2,500.00
01-42-0042-5300 FED: COPS / VEST GRANT	2,120.00	2,001.38	2,001.38	2,001.00	-
01-42-0042-5400 STATE: PD TRAINING/EQUIPMENT	25,334.11	-	-	-	-
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	-	-	-	-	-
01-42-0042-6300 STATE: SAFE ROUTES TO SCHOOL	-	-	-	-	-
01-42-0042-6400 STATE: GENERAL TRANSPORTATION	483,265.37	533,500.00	416,816.37	555,750.00	584,000.00
01-42-0042-6500 STATE: CONNECTING HIGHWAY	100,471.24	100,000.00	75,165.72	100,220.00	100,000.00
01-42-0042-6600 STATE: RECYCLING	35,098.59	35,000.00	35,095.43	35,095.00	35,000.00
01-42-0042-6700 TOWN: COMPOST SITE	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
01-42-0042-7300 STATE/FED: MASS TRANSIT	238,329.67	-	205,642.27	334,000.00	-
01-42-0042-7400 FED: TAXI VANS	28,940.80	-	-	32,256.00	-
01-42-0042-7500 WEDC: COMMUNITY DEVELOPMENT	99,900.00	-	-	-	-
01-42-0042-7700 STATE/FED: EMERGENCY GRANTS	\$ -	\$ -	\$ 41,755.85	\$ 37,600.00	\$ -
Total Intergovernmental Revenues	\$ 2,324,359.78	\$ 1,990,601.38	\$ 1,268,016.04	\$ 2,424,078.00	\$2,050,250.00
Regulation and Compliance Revenues					
01-43-0043-1100 ALCOHOL LICENSES	\$ 32,916.68	\$ 21,500.00	\$ 22,440.00	\$ 22,500.00	\$ 22,000.00
01-43-0043-1200 OPERATOR LICENSES	2,315.00	7,500.00	5,940.00	6,500.00	2,300.00
01-43-0043-1600 CIGARETTE LICENSE	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
01-43-0043-2100 CABLE TV FRANCHISE	158,535.72	141,000.00	72,119.51	142,000.00	126,000.00
01-43-0043-3100 BICYCLE LICENSE	130.00	200.00	55.00	65.00	150.00
01-43-0043-3200 DOG & CAT LICENSE	19,626.16	22,000.00	12,348.90	19,000.00	20,000.00
01-43-0043-3400 ELECTRICAL CONTRACTORS LICENSE	-	-	-	-	-
01-43-0043-4100 MISC LICENSES	410.00	750.00	230.00	280.00	250.00
01-43-0043-5100 BUILDING PERMITS	39,350.45	29,000.00	23,677.15	29,000.00	29,000.00
01-43-0043-5200 ELECTRICAL PERMITS	11,737.75	11,000.00	5,704.50	9,000.00	9,000.00
01-43-0043-5300 PLUMBING PERMITS	5,849.00	5,000.00	4,269.00	6,000.00	6,000.00
01-43-0043-5900 MISC PERMITS	3,025.00	3,000.00	2,280.00	3,000.00	3,000.00
01-43-0043-6000 ZONING PERMITS AND FEES	695.00	1,100.00	550.00	1,100.00	1,100.00
01-43-0043-6100 COURT PENALTIES & COSTS	98,587.97	98,000.00	55,828.46	65,000.00	80,000.00
01-43-0043-6200 PARKING VIOLATIONS	33,726.00	29,000.00	28,926.75	32,000.00	30,000.00
Total Regulation and Compliance Revenues	\$ 408,304.73	\$ 370,450.00	\$ 235,769.27	\$ 336,845.00	\$ 330,200.00

GENERAL FUND REVENUES

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Public Charges for Service					
01-44-0044-1100 GENERAL GOVERNMENT	\$ 2,470.71	\$ 2,300.00	\$ 1,481.29	\$ 1,500.00	\$ 2,000.00
01-44-0044-1600 REVOLVING LOAN ADMIN	-	-	-	-	-
01-44-0044-2100 POLICE DEPARTMENT	11,367.53	11,000.00	5,496.88	7,000.00	4,000.00
01-44-0044-2150 SCHOOL RESOURCE OFFICER	34,426.03	45,000.00	24,000.98	48,000.00	48,700.00
01-44-0044-2200 FIRE DEPARTMENT	-	-	972.58	972.00	-
01-44-0044-2300 AMBULANCE SERVICE	38,674.68	39,350.00	29,561.21	39,400.00	40,000.00
01-44-0044-2500 LOCATES SERVICE SDFA	-	-	12,500.00	12,500.00	8,500.00
01-44-0044-4110 STREET MAINTENANCE	35,819.27	35,000.00	34,789.80	36,000.00	35,000.00
01-44-0044-4300 PARKING LOTS	110.00	110.00	110.00	110.00	110.00
01-44-0044-4400 AIRPORT	19,320.74	19,000.00	1,278.75	12,600.00	16,000.00
01-44-0044-4410 AIRPORT FUEL SALES	85,126.86	75,000.00	34,076.53	55,000.00	75,000.00
01-44-0044-6100 LIBRARY-MISCELLANEOUS	7,824.03	7,700.00	3,236.47	4,000.00	3,500.00
01-44-0044-6110 LIBRARY-FINES	6,831.36	10,000.00	1,680.91	2,000.00	2,500.00
01-44-0044-6140 SENIOR CENTER	-	-	-	-	-
01-44-0044-6150 HOARD TRUST CONTRIBUTIONS	17,408.91	-	-	-	-
01-44-0044-6230 AQUATIC CENTER	164,179.78	158,000.00	88,117.31	94,839.00	156,000.00
01-44-0044-6240 YOUTH CENTER ADMISSIONS	2,502.39	2,500.00	1,282.99	2,500.00	2,500.00
01-44-0044-6250 RECREATION DEPARTMENT	87,647.01	78,000.00	43,353.18	61,300.00	75,000.00
01-44-0044-7130 WEED CONTROL	1,387.50	1,000.00	-	500.00	1,000.00
01-44-0044-8300 FIRE PROTECTION SERVICE	212,672.59	218,000.00	169,960.91	219,370.00	222,000.00
01-44-0044-8350 FIRE EQUIPMENT REPLACEMENT	-	-	58,491.74	-	-
01-44-0044-8500 PILOT MILLENNIUM GROUP	28,997.25	-	29,417.71	29,417.00	-
01-44-0044-8600 PILOT WI HOUSING FUND-GROVE	4,503.99	4,500.00	4,703.06	4,703.00	4,700.00
01-44-0044-8700 PILOT WI HOUSING FUND ROCKWELL	-	-	-	-	-
01-44-0044-8800 PILOT WELLINGTON HOMES	10,086.00	10,100.00	10,320.57	10,320.00	10,400.00
Total Public Charges for Service	\$ 771,356.63	\$ 716,560.00	\$ 554,832.87	\$ 642,031.00	\$ 706,910.00
Public Improvement Revenues					
01-46-0046-1100 STREET CONSTRUCTION OR PAVING	\$ -	\$ -	\$ -	\$ -	\$ -
01-46-0046-1300 SIDEWALKS	-	-	-	-	-
01-46-0046-5100 SUBDIVIDER'S DEPOSITS	-	-	3,200.00	-	-
01-46-0046-5200 AIRPORT FUEL TAX	2,313.30	-	1,288.19	-	-
Total Public Improvement Revenues	\$ 2,313.30	\$ -	\$ 4,488.19	\$ -	\$ -
Other General Revenues					
01-47-0047-1100 MISCELLANEOUS DONATIONS	\$ 418,017.73	\$ 279,203.85	\$ 324,203.85	\$ 324,203.00	\$ -
01-47-0047-1500 FOCUS ON ENERGY GRANT	9,442.70	-	-	-	-
01-47-0047-5100 RECYCLED ELECTRONICS	2,584.16	-	(677.40)	(1,000.00)	-
01-47-0047-9100 REFUND PRIOR YEARS EXPENSE	5,239.12	-	1,039.60	1,039.00	-
Total Other General Revenues	\$ 435,283.71	\$ 279,203.85	\$ 324,566.05	\$ 324,242.00	\$ -
Commercial Revenues					
01-48-0048-1100 INTEREST ON GENERAL INVESTMENT	\$ 134,453.01	\$ 20,000.00	\$ 57,206.89	\$ 59,000.00	\$ 14,000.00
01-48-0048-1200 INSURANCE RECOVERIES	-	-	-	-	-
01-48-0048-2100 RENTAL OF CITY PROPERTY	5,663.12	5,800.00	2,438.15	3,160.00	5,500.00
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	32,515.00	5,000.00	11,299.00	11,299.00	5,000.00
01-48-0048-9000 REBATE ON CREDIT CARD	1,790.31	1,000.00	167.27	167.00	-
Total Commercial Revenues	\$ 185,981.44	\$ 43,360.00	\$ 82,671.31	\$ 85,186.00	\$ 36,060.00
Long-Term Debt Proceeds					
01-49-0049-2500 PROCEEDS FROM LT DEBT	\$ 6,650,000.00	\$ -	\$ -	\$ 158,900.00	\$ -
Total Long-Term Debt Proceeds	\$ 6,650,000.00	\$ -	\$ -	\$ 158,900.00	\$ -
Total Revenues	\$ 16,972,425.80	\$ 9,678,910.23	\$ 8,459,235.11	\$ 10,281,775.00	\$ 3,445,490.00
01-49-0049-9999 FUND BALANCE APPLIED	\$ -	\$ 6,014,923.21	\$ -	\$ -	\$ -
01-49-0049-1000 PREMIUM ON LT DEBT	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND EXPENDITURES

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
General Government Expenditures						
01-51-5111-___	COUNCIL	\$ 27,595.89	\$ 33,655.00	\$ 19,734.47	\$ 30,110.00	\$ 33,755.00
01-51-5121-___	COURT	80,818.62	98,105.00	55,762.90	97,005.00	88,955.00
01-51-5132-___	MANAGER	125,799.69	129,110.00	79,006.23	121,191.00	125,065.00
01-51-5141-___	CLERK/TREASURER	142,322.46	152,350.00	103,325.31	153,413.00	156,432.00
01-51-5143-___	ELECTIONS	17,832.16	11,905.00	11,171.25	19,700.00	5,000.00
01-51-5144-2200	JOB CLASSIF / LABOR RELATIONS	912.00	3,000.00	2,921.10	4,000.00	3,000.00
01-51-5152-___	ASSESSOR	43,719.99	43,885.00	32,404.34	43,580.00	43,880.00
01-51-5157-___	AUDIT	31,557.00	32,000.00	24,818.94	32,000.00	32,000.00
01-51-5161-___	ATTORNEY	59,721.43	62,770.00	40,311.02	62,770.00	64,445.00
01-51-5171-___	MUNICIPAL BUILDING	79,905.64	83,105.00	42,912.67	82,605.00	77,151.00
01-51-5190-1000	TAX / SPEC ASSMNT REFUND	29.31	1,000.00	1,538.87	1,540.00	1,000.00
01-51-5190-2000	FLEX PLAN ADMIN COSTS	2,013.68	2,500.00	1,426.23	2,300.00	2,500.00
01-51-5190-3000	RETIREE HEALTH DENTAL INSUR	24,115.05	142,740.00	29,192.91	142,740.00	45,000.00
01-51-5190-4000	PROPERTY & LIABILITY INSURANCE	43,654.75	45,000.00	50,227.25	50,228.00	51,300.00
01-51-5190-5000	FIRE INSURANCE	14,370.00	15,000.00	16,792.00	16,792.00	17,200.00
01-51-5190-6000	WORKER'S COMP INSURANCE	71,045.25	100,000.00	85,239.00	78,000.00	91,500.00
01-51-5190-7000	WI RETIREMENT EMPLOYER	0.00	0.00	0.00	-	-
01-51-5190-7100	WI RETIREMENT PRIOR SERVICE	0.00	0.00	0.00	-	-
01-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	0.00	0.00	0.00	-	-
01-51-5190-9000	EMPLOYER HEALTH DENTAL INSUR	0.00	0.00	177,506.43	-	-
01-51-5200-0000	LIFE INSURANCE EMPLOYER	0.00	0.00	584.83	-	-
01-51-5200-1000	LONGEVITY COSTS	0.00	0.00	328.13	-	-
01-51-5200-1500	MERIT PAY	150.00	1,500.00	0.00	1,500.00	1,500.00
01-51-5200-2000	GENERAL FRINGES	0.00	0.00	-226,874.34	-	-
01-51-5200-2500	TAX - BENEFITS	0.00	0.00	2,513.83	-	-
01-51-5200-3000	UNEMPLOYMENT COMP	230.78	1,000.00	2,373.01	12,500.00	3,000.00
01-51-5200-5000	HOLIDAY EXPENSE	0.00	0.00	0.00	-	-
01-51-5200-6000	SICK LEAVE EXPENSE	0.00	0.00	4,777.50	-	-
01-51-5200-7000	VACATION EXPENSE	0.00	0.00	12,654.41	-	-
01-51-5200-8000	FUNERAL LEAVE EXPENSE	0.00	0.00	0.00	-	-
01-51-5200-9000	JURY DUTY EXPENSE	0.00	0.00	0.00	-	-
01-51-5200-9001	MANUFACT. PROP ASSMNT FEE	4,300.65	\$ 4,500.00	4,249.58	4,250.00	4,500.00
Total General Government Expenditures		\$ 770,094.35	\$ 963,125.00	\$ 574,897.87	\$ 956,224.00	\$ 847,183.00
Public Safety						
01-52-5211-___	POLICE DEPARTMENT	\$ 2,521,821.10	\$ 2,706,621.96	\$ 1,704,265.36	\$ 2,656,542.00	\$ 2,755,525.00
01-52-5216-___	WATER PATROL	10,744.58	12,897.00	4,621.33	10,500.00	11,100.00
01-52-5217-___	SCHOOL PATROL	24,067.95	25,706.00	12,567.42	23,890.00	24,914.00
01-52-5231-___	FIRE DEPARTMENT	631,424.74	671,205.00	439,576.99	663,747.00	687,100.00
01-52-5232-___	FIRE INSPECTION	26,646.13	28,922.00	12,903.42	23,200.00	26,649.00
01-52-5241-___	BUILDING AND PLUMBING	105,553.13	111,585.00	74,201.15	112,701.00	113,570.00
01-52-5242-___	ELECTRICAL	41,631.86	46,250.00	30,360.58	46,603.00	48,236.00
01-52-5246-0000	WEIGHTS AND MEASURERS	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
01-52-5251-___	CIVIL DEFENSE	870.77	1,040.00	472.07	1,040.00	1,060.00
01-52-5255-0000	AMBULANCE SERVICE	99,710.64	101,500.00	67,603.84	101,500.00	103,000.00
01-52-5256-0000	AMBULANCE EQUIPMENT-Training	-	-	-	-	-
01-52-5291-___	EMERGENCY MANAGEMENT	12,339.91	11,974.00	12,999.03	15,474.00	10,090.00
Total Public Safety		\$ 3,479,610.81	\$ 3,722,500.96	\$ 2,364,371.19	\$ 3,659,997.00	\$ 3,786,044.00
Health and Social Services						
01-53-5343-0000	HUMANE SOCIETY	\$ 32,585.70	\$ 33,300.00	\$ 33,323.66	\$ 33,324.00	\$ 34,100.00
Total Health and Social Services		\$ 32,585.70	\$ 33,300.00	\$ 33,323.66	\$ 33,324.00	\$ 34,100.00

GENERAL FUND EXPENDITURES

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Public Works						
01-54-5406-___	PUBLIC WORKS SUPERINTENDENT	\$ 57,576.98	\$ 61,336.00	\$ 39,230.10	\$ 61,336.00	\$ 62,815.00
01-54-5410-___	PUBLIC WORKS SUPERVISION	7,973.24	5,454.00	5,032.96	9,700.00	5,615.00
01-54-5411-___	STREET MACHINERY	307,292.96	314,586.00	149,059.73	280,535.00	310,870.00
01-54-5412-___	GARAGE	133,955.61	143,428.00	84,975.03	140,853.00	148,170.00
01-54-5421-___	ENGINEERING	183,639.16	169,518.00	111,684.83	148,924.00	105,625.00
01-54-5431-___	STREET MAINTENANCE	115,774.36	153,145.00	98,677.96	153,145.00	153,000.00
01-54-5432-___	STREET PERMIT REPAIRS	29,818.22	40,672.00	27,567.14	40,672.00	41,637.00
01-54-5433-___	CURB AND GUTTER	13,429.89	11,970.00	2,394.18	11,970.00	19,965.00
01-54-5435-___	SNOW AND ICE	231,330.54	258,979.00	135,200.08	230,409.00	244,800.00
01-54-5436-___	STREET NAME SIGNS	4,114.81	3,790.00	4,081.28	5,080.00	5,152.00
01-54-5441-___	TRAFFIC CONTROL	102,617.27	119,075.00	85,963.58	122,000.00	105,895.00
01-54-5442-___	STREET LIGHTING	268,967.15	281,470.00	177,141.14	276,470.00	279,655.00
01-54-5444-___	SIDEWALKS	44,437.19	46,858.00	1,439.08	46,715.00	47,845.00
01-54-5452-___	PARKING LOT	4,039.76	3,822.00	1,990.23	3,822.00	4,210.00
01-54-5453-___	AIRPORT	97,889.12	91,045.00	52,647.22	72,200.00	89,600.00
01-54-5471-___	RECYCLING/REFUSE COLLECTION	706,596.53	720,690.00	419,177.67	729,690.00	732,000.00
Total Public Works		\$ 2,309,452.79	\$ 2,425,838.00	\$ 1,396,262.21	\$ 2,333,521.00	\$ 2,356,854.00
Culture and Recreation						
01-55-5511-___	LIBRARY	\$ 51,715.51	\$ 552,268.00	\$ 359,452.75	\$ 543,921.00	\$ 554,290.00
01-55-5512-___	MUSEUM	183,635.93	176,482.00	115,415.51	164,199.00	178,906.00
01-55-5513-___	YOUTH CENTER	76,145.73	82,250.00	38,543.83	70,257.00	83,494.00
01-55-5516-___	SENIOR CITIZENS CENTER	97,777.17	122,817.97	62,126.57	112,592.00	108,833.00
01-55-5521-___	RECREATION	307,076.83	322,052.00	197,352.43	310,877.00	330,879.00
01-55-5523-___	AQUATIC CENTER	218,974.80	244,650.00	172,441.07	198,575.00	246,496.00
01-55-5534-___	FESTIVALS/ART/RIVERWALK	27,758.33	35,025.00	16,734.65	35,025.00	35,612.00
01-55-5541-___	PARKS	399,563.87	402,160.00	288,116.10	416,632.00	417,704.00
Total Culture and Recreation		\$ 1,828,648.17	\$ 1,937,704.97	\$ 1,250,182.91	\$ 1,852,078.00	\$ 1,956,214.00
Conservation and Development						
01-56-5611-___	FORESTRY	\$ 224,919.69	\$ 200,113.00	\$ 189,630.72	\$ 207,285.00	\$ 199,040.00
01-56-5613-___	WEED CONTROL	-	-	-	-	-
01-56-5635-0000	CHAMBER PROMOTION AND MARKETING	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
01-56-5644-___	ECONOMIC DEVELOPMENT	59,721.43	22,700.00	18,730.00	22,585.00	23,715.00
Total Conservation and Development		\$ 293,141.12	\$ 231,313.00	\$ 216,860.72	\$ 238,370.00	\$ 231,255.00
Public Service Enterprises						
01-57-5770-3000	SUBSIDIZED TAXI SERVICE	\$ 270,110.20	\$ 32,430.16	\$ 188,101.62	\$ 366,430.00	\$ -
01-57-5770-6000	CONTING HEALTH INS/UTILITY	-	-	-	-	43,056.00
Total Public Service Enterprises		\$ 270,110.20	\$ 32,430.16	\$ 188,101.62	\$ 366,430.00	\$ 43,056.00
Total General Fund Operating Expenses		\$ 8,983,643.14	\$ 9,346,212.09	\$ 6,024,000.18	\$ 9,439,944.00	\$ 9,254,706.00
General Fund Outlay Expenditures						
01-60-0061-2100	OUTLAY MUNICIPAL COURT	\$ 1,508.00	\$ -	\$ -	\$ -	\$ -
01-60-0061-3200	OUTLAY MANAGER	2,328.91	1,200.00	220.00	1,200.00	-
01-60-0061-4100	OUTLAY CLERK/TREASURER	23,839.69	1,000.00	2,406.98	2,407.00	-
01-60-0061-7100	OUTLAY MUNICIPAL BUILDING	9,500.00	9,500.00	8,650.00	9,500.00	6,500.00
Total General Fund Outlay Expenditures		\$ 37,176.60	\$ 11,700.00	\$ 11,276.98	\$ 13,107.00	\$ 6,500.00
Public Safety Outlay Expenditures						
01-60-0062-1100	OUTLAY POLICE DEPT	\$ 124,371.54	\$ 66,350.00	\$ 57,827.99	\$ 62,100.00	\$ 94,300.00
01-60-0062-1101	OUTLAY POLICE DONATION PROJ	26,489.87	5,113.28	5,842.42	5,114.00	-
01-60-0062-3100	OUTLAY FIRE DEPARTMENT	54,427.11	29,039.00	-	29,039.00	4,100.00
01-60-0062-3101	FIRE STATION RENO/EXPANSION	224,938.25	5,275,061.75	1,763,860.11	5,275,062.00	-
01-60-0062-4100	OUTLAY BUILDING INSPECTOR	34,975.28	20,905.86	19,832.51	25,000.00	1,300.00
01-60-0062-4200	OUTLAY ELECTRICIAN	9,601.80	1,000.00	1,007.53	1,008.00	6,500.00
01-60-0062-5200	FEMA FLOODING EMERGENCY	-	-	-	-	-
01-60-0062-9100	OUTLAY EMERGENCY MANAGENENT	-	-	-	-	-
Total Public Safety Outlay Expenditures		\$ 474,803.85	\$ 5,397,469.89	\$ 1,848,370.56	\$ 5,397,323.00	\$ 106,200.00

GENERAL FUND EXPENDITURES

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Public Works Outlay Expenditures						
01-60-0064-1100	OUTLAY STREET MACHINERY	\$ 18,224.31	\$ 200,000.00	\$ 240,198.00	\$ 378,955.00	\$ -
01-60-0064-1200	OUTLAY CITY GARAGE	1,843.62	9,480.00	2,275.00	8,905.00	-
01-60-0064-2100	OUTLAY ENGINEERING	2,064.36	61,500.00	13,371.60	64,750.00	-
01-60-0064-3100	DO NOT USE FUND 01 USE FUND 05	-	-	-	-	-
01-60-0064-3102	ROAD OUTLAY - ROCKWELL AVE	-	-	47,353.16	47,354.00	-
01-60-0064-4100	OUTLAY TRAFFIC CONTROL	49,876.77	-	21,223.42	21,224.00	-
01-60-0064-4400	OUTLAY SIDEWALKS	-	-	-	-	-
01-60-0064-5300	OUTLAY AIRPORT	-	-	-	-	-
01-60-0065-1100	OUTLAY LIBRARY	91,186.15	-	11,827.46	-	-
Total Public Works Outlay Expenditures		\$ 163,195.21	\$ 270,980.00	\$ 336,248.64	\$ 521,188.00	\$ -
Culture and Recreation Expenditures						
01-60-0065-1201	HOARD ESTATE DONATION	\$ -	\$ -	\$ -	\$ -	\$ -
01-60-0065-1300	OUTLAY YOUTH CENTER	6,912.28	7,551.68	2,080.42	7,552.00	-
01-60-0065-1600	OUTLAY SENIOR CENTER	50,099.30	17,318.63	9,365.57	17,319.00	7,000.00
01-60-0065-2100	OUTLAY RECREATION DEPT	-	2,500.00	1,290.17	2,500.00	1,700.00
01-60-0065-2200	OUTLAY DANCE PROGRAM	2,495.57	30,199.71	21,350.10	30,200.00	-
01-60-0065-2300	OUTLAY AQUATIC CENTER	3,000.00	16,000.00	13,190.26	16,000.00	21,500.00
01-60-0065-2500	OUTLAY BENEFITS	-	-	-	-	-
01-60-0065-4100	OUTLAY PARKS	24,204.26	71,066.74	54,500.00	71,067.00	64,500.00
01-60-0065-4101	OUTLAY SKATE PARK DEVELOPMENT	2,585.07	220,360.46	324,942.93	220,360.00	-
01-60-0065-4105	OUTLAY MEMORIAL PARK SHELTER	6,009.24	2,208.54	550.00	2,209.00	-
01-60-0065-4107	OUTLAY AQ CENTER PROJ LEAD	26,056.65	-	-	-	-
01-60-0065-4108	OUTLAY HAUM POND SHELTER	(840.07)	1,869.24	338.91	1,869.00	-
01-60-0065-4109	OUTLAY HAUM POND PROJ	23,340.41	9,915.21	5,108.18	9,915.00	-
01-60-0065-4110	OUTLAY DIAMOND DIRT	1,460.53	2,979.99	-	2,980.00	-
01-60-0065-4111	OUTLAY MCCOY-WAR DOG MEMORIAL	-	-	-	-	-
01-60-0065-4112	DOG FRIENDLY FORT PROJECT	-	-	19,598.43	-	-
01-60-0065-4113	OUTLAY ACCESSIBLE TRANSIT PROJ	37,397.99	-	-	-	-
01-60-0065-4114	OUTLAY FORT YOUTH TRIATHLON	7,957.31	6,687.65	100.00	6,688.00	-
01-60-0065-4115	OUTLAY JONES PK IMPRV GENERALS	10,588.22	8,146.82	1,456.87	8,147.00	-
01-60-0065-4116	OUTLAY JF LUTHER DIAMONDS	3,121.69	10,361.19	-	10,361.00	-
01-60-0065-4117	OUTLAY SMALL PROJ DONATION	83,798.85	41,321.06	23,474.92	41,321.00	-
01-60-0065-4118	OUTLAY YOUTH FOOTBALL FIELDS	3,568.63	3,056.04	825.40	3,056.00	-
01-60-0065-4119	OUTLAY CHARITY CONCERTS	7,783.90	11,362.28	8,560.00	11,362.00	-
Total Culture and Recreation Expenditures		\$ 299,539.83	\$ 462,905.24	\$ 486,732.16	\$ 462,906.00	\$ 94,700.00
Conservation and Development Outlay Expenditure						
01-60-0066-1400	TREE INVENTORY PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
01-60-0066-1500	CDI GRANT PROJECTS	99,900.00	-	-	-	-
01-60-0066-1600	TRANS TO F/6-RLF CLOSE BUYOUT	491,870.07	-	-	-	-
01-60-0066-1700	PURCHASE OF PROPERTY	0.34	131,789.66	5,650.00	131,790.00	-
Total Conservation and Development Outlay Expenditure		\$ 591,770.41	\$ 131,789.66	\$ 5,650.00	\$ 131,790.00	\$ -
Public Service Enterprises Outlay Expenditure						
01-60-0067-7000	TAXI SERVICE FED GRANT-VEHICLE	\$ 36,260.50	\$ -	\$ 38,128.50	\$ 32,256.00	\$ -
Total Public Service Enterprises Outlay Expenditure		\$ 36,260.50	\$ -	\$ 38,128.50	\$ 32,256.00	\$ -
Total Outlay Expenditures		\$ 1,602,746.40	\$ 6,274,844.79	\$ 2,726,406.84	\$ 6,558,570.00	\$ 207,400.00
Grand Total Expenditures		\$10,586,389.54	\$15,621,056.88	\$ 8,750,407.02	\$ 15,998,514.00	\$ 9,462,106.00

CITY DEPARTMENTAL PAGES

COUNCIL 01-51-5111

Personnel Services

01-51-5111-0100	COUNCIL-Salaries	Council Members \$300/month Effective 1/1/2020 Council President \$360/month First increase since 1997
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Supplies & Contractual Services

01-51-5111-0600	COUNCIL-Supplies	President plaque, tablets; misc.
01-51-5111-0700	COUNCIL-Publications	Minutes, Notices, Ordinances
01-51-5111-0800	COUNCIL-Conference	Meetings, League of WI Municipalities training
01-51-5111-0900	COUNCIL-League Dues	Formula based on population and equalized value

01-51-5111-2500	COUNCIL-Benefits	7.65% for Part-time
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Capital Outlay

01-60-0061-1100	OUTLAY CITY COUNCIL	
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COURT 01-51-5121

Personnel Services

01-51-5121-0100	COURT-Salaries Judge	Elected Municipal Judge (Four Year Term)
01-51-5121-0200	COURT-Salaries Muni Clerk	Municipal Court Clerk
01-51-5121-0300	COURT-Salaries Muni Clerk II	Municipal Court Clerk II

Supplies & Contractual Services

01-51-5121-0600	COURT-Supp/Subpoenas/Interprtr	Fees, Postage, Printing, Interpreters
01-51-5121-0700	COURT-Education	Conferences, Memberships, Training
01-51-5121-0800	COURT-Incarceration Charge	Incarceration Charges

01-51-5121-2500	COURT-Benefits	45.65% for Full-time 7.65% for Part-time
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Capital Outlay

01-60-0061-2100	OUTLAY MUNICIPAL COURT	
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COUNCIL 01-51-5111

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5111-0100 COUNCIL-Salaries	\$ 15,600.00	\$ 18,720.00	\$ 11,440.00	\$ 17,160.00	\$ 18,720.00
Total Personnel Services	\$ 15,600.00	\$ 18,720.00	\$ 11,440.00	\$ 17,160.00	\$ 18,720.00
Supplies & Contractual Services					
01-51-5111-0600 COUNCIL-Supplies	\$ 40.00	\$ 200.00	\$ 614.24	\$ 615.00	\$ 200.00
01-51-5111-0700 COUNCIL-Publications	7,124.42	9,500.00	3,289.17	7,500.00	9,500.00
01-51-5111-0800 COUNCIL-Conference	90.00	200.00	70.00	70.00	200.00
01-51-5111-0900 COUNCIL-League Dues	3,547.83	3,600.00	3,445.78	3,450.00	3,700.00
Total Supplies & Contractual Services	\$ 10,802.25	\$ 13,500.00	\$ 7,419.19	\$ 11,635.00	\$ 13,600.00
01-51-5111-2500 COUNCIL-Benefits	\$ 1,193.64	\$ 1,435.00	\$ 875.28	\$ 1,315.00	\$ 1,435.00
Total Operating Budget	\$ 27,595.89	\$ 33,655.00	\$ 19,734.47	\$ 30,110.00	\$ 33,755.00
Capital Outlay					
01-60-0061-1100 OUTLAY CITY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 27,595.89	\$ 33,655.00	\$ 19,734.47	\$ 30,110.00	\$ 33,755.00

COURT 01-51-5121

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5121-0100 COURT-Salaries Judge	\$ 17,487.60	\$ 17,840.00	\$ 11,662.00	\$ 17,840.00	\$ 18,015.00
01-51-5121-0200 COURT-Salaries Muni Clerk	40,432.54	43,830.00	28,233.60	43,830.00	44,115.00
01-51-5121-0300 COURT-Salaries Muni Clerk II	-	7,475.00	-	7,475.00	75.00
Total Personnel Services	\$ 57,920.14	\$ 69,145.00	\$ 39,895.60	\$ 69,145.00	\$ 62,205.00
Supplies & Contractual Services					
01-51-5121-0600 COLRT-Supp/Subpoenas/Interprtr	\$ 2,920.30	\$ 3,000.00	\$ 1,924.53	\$ 3,000.00	\$ 3,000.00
01-51-5121-0700 COURT-Education	1,140.42	2,000.00	800.00	1,000.00	2,000.00
01-51-5121-0800 COURT-Incarceration Charge	-	200.00	-	100.00	200.00
Total Supplies & Contractual Services	\$ 4,060.72	\$ 5,200.00	\$ 2,724.53	\$ 4,100.00	\$ 5,200.00
01-51-5121-2500 COURT-Benefits	\$ 18,837.76	\$ 23,760.00	\$ 13,142.77	\$ 23,760.00	\$ 21,550.00
Total Operating Budget	\$ 80,818.62	\$ 98,105.00	\$ 55,762.90	\$ 97,005.00	\$ 88,955.00
Capital Outlay					
01-60-0061-2100 OUTLAY MUNICIPAL COURT	\$ 1,508.00	\$ -	\$ -	\$ -	\$ -
Total Outlay Expense	\$ 1,508.00	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 82,326.62	\$ 98,105.00	\$ 55,762.90	\$ 97,005.00	\$ 88,955.00

MANAGER 01-51-5132

Personnel Services

01-51-5132-0100	MANAGER-Salaries	50% City 20% Sewer 02-87-0874-0100 10% Stormwater 10-51-5142-0100 20% Water 03-33-0092-0000
01-51-5132-0200	MANAGER-Exec Asstnt	50% City 20% Sewer 02-87-0874-0100 10% Stormwater 10-51-5142-0200 20% Water 03-33-0092-0000

Supplies & Contractual Services

01-51-5132-0600	MANAGER-Supplies	Paper, ink, postage, internet, copies
01-51-5132-0700	MANAGER-Cell Phone	<i>Account not utilized</i>
01-51-5132-0900	MANAGER-Telephone	Local and long distance
01-51-5132-1200	MANAGER-Car Allow/Travel Exp	\$200.00 per month/parking
01-51-5132-1300	MANAGER-Conference	WCMA, League, ICMA
01-51-5132-1400	MANAGER-Dues/Subscriptions	WCMA, ICMA, Rotary
01-51-5132-1500	MANAGER-School Exp.	<i>Account not utilized</i>
01-51-5132-2500	MANAGER-Benefits	45.65% for Full-time 7.65% for Part-time

Capital Outlay

01-60-0061-3200	OUTLAY MANAGER	
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MANAGER 01-51-5132

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5132-0100 MANAGER-Salaries	\$ 49,795.38	\$ 52,635.00	\$ 34,414.82	\$ 52,635.00	\$ 53,165.00
01-51-5132-0200 MANAGER-Exec Asstnt	32,694.28	31,115.00	17,120.70	26,000.00	26,500.00
Total Personnel Services	\$ 82,489.66	\$ 83,750.00	\$ 51,535.52	\$ 78,635.00	\$ 79,665.00
Supplies & Contractual Services					
01-51-5132-0600 MANAGER-Supplies	\$ 2,741.59	\$ 3,200.00	\$ 1,468.24	\$ 3,200.00	\$ 3,200.00
01-51-5132-0700 MANAGER-Cell Phone	-	-	-	-	-
01-51-5132-0900 MANAGER-Telephone	137.40	200.00	88.22	255.00	300.00
01-51-5132-1200 MANAGER-Car Allow/Travel Exp	2,400.00	2,500.00	1,600.00	2,400.00	2,500.00
01-51-5132-1300 MANAGER-Conference	1,372.60	1,800.00	862.60	1,200.00	1,800.00
01-51-5132-1400 MANAGER-Dues/Subscriptions	995.11	1,100.00	1,000.05	1,001.00	1,100.00
01-51-5132-1500 MANAGER-School Exp.	-	-	-	-	-
Total Supplies & Contractual Services	\$ 7,646.70	\$ 8,800.00	\$ 5,019.11	\$ 8,056.00	\$ 8,900.00
01-51-5132-2500 MANAGER-Benefits	\$ 35,663.33	\$ 36,560.00	\$ 22,451.60	\$ 34,500.00	\$ 36,500.00
Total Operating Budget	\$ 125,799.69	\$ 129,110.00	\$ 79,006.23	\$ 121,191.00	\$ 125,065.00
Capital Outlay					
01-60-0061-3200 OUTLAY MANAGER	\$ 2,328.91	\$ 1,200.00	\$ 220.00	\$ 1,200.00	\$ -
Total Outlay Expense	\$ 2,328.91	\$ 1,200.00	\$ 220.00	\$ 1,200.00	\$ -
Grand Total	\$ 128,128.60	\$ 130,310.00	\$ 79,226.23	\$ 122,391.00	\$ 125,065.00

CLERK/TREASURER 01-51-5141

Personnel Services

01-51-5141-0100	CLERK/TREAS-Salaries	30% City 30% Sewer 02-87-0874-0100 10% Stormwater 10-51-5142-0100 20% Water 03-33-0092-0000 10% Water 03-33-0090-2000
01-51-5141-0200	CLERK/TREAS-Deputy Clerk	100% City
01-51-5141-0300	CLERK/TREAS-Deputy Treasurer	50% City 20% Sewer 02-87-0874-0100 10% Stormwater 10-51-5142-0100 20% Water 03-33-0090-2000
01-51-5141-0400	CLERK/TREAS-Reception	<i>Account not utilized</i>

Supplies & Contractual Services

01-51-5141-0600	CLERK/TREAS-Supplies	Paper, ink, postage
01-51-5141-0700	CLERK/TREAS-Muni Code Update	Municipal Code updates
01-51-5141-0900	CLERK/TREAS-Telephone/Fax	Local and long distance
01-51-5141-1000	CLERK/TREAS-Travel Expense	Mileage reimbursement
01-51-5141-1100	CLERK/TREAS-Conference	WMCA, UW-Green Bay, Civic Symposium
01-51-5141-1200	CLERK/TREAS-Postage	Pre-payment - charged to Departments
01-51-5141-1300	CLERK/TREAS-Memberships	WMCA
01-51-5141-1400	CLERK/TREAS-School	<i>Account not utilized</i>
01-51-5141-1500	CLERK/TREAS-Copies	Photocopies, machine lease
01-51-5141-1600	CLERK/TREAS-Info Tech-Network	Support, security, anti-virus, web hosting, internet
01-51-5141-1700	CITY-WIDE-Info Tech-Network	Pre-payment - charged to Departments
01-51-5141-2500	CLERK/TREAS-Benefits	45.65% for Full-time 7.65% for Part-time

Capital Outlay

01-60-0061-4100	OUTLAY CLERK/TREASURER	
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ELECTIONS 01-51-5143

Personnel Services

01-51-5143-0100	ELECTIONS-Salaries	Full-time Staff - polling place setup/take down
01-51-5143-0200	ELECTIONS-Inspector Wages	Inspector wages

Supplies & Contractual Services

01-51-5143-0600	ELECTIONS-Supplies	Publication, meals, machines, ballots, materials
01-51-5143-2500	ELECTIONS-Benefits	64.65% for Full-time 7.65% for Part-time

CLERK/TREASURER 01-51-5141

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5141-0100 CLERK/TREAS-Salaries	\$ 23,228.97	\$ 24,300.00	\$ 15,854.88	\$ 24,790.00	\$ 25,100.00
01-51-5141-0200 CLERK/TREAS-Deputy Clerk	40,066.62	43,200.00	28,233.60	43,200.00	43,616.00
01-51-5141-0300 CLERK/TREAS-Deputy Treasurer	19,031.26	21,300.00	13,794.42	21,300.00	21,811.00
01-51-5141-0400 CLERK/TREAS-Reception	-	-	-	-	-
Total Personnel Services	\$ 82,326.85	\$ 88,800.00	\$ 57,882.90	\$ 89,290.00	\$ 90,527.00
Supplies & Contractual Services					
01-51-5141-0600 CLERK/TREAS-Supplies	\$ 3,060.47	\$ 3,000.00	\$ 3,010.72	\$ 4,000.00	\$ 3,200.00
01-51-5141-0700 CLERK/TREAS-Muni Code Update	3,100.40	3,000.00	2,411.95	2,412.00	3,000.00
01-51-5141-0900 CLERK/TREAS-Telephone/Fax	175.88	300.00	98.00	300.00	455.00
01-51-5141-1000 CLERK/TREAS-Travel Expense	244.76	500.00	-	-	500.00
01-51-5141-1100 CLERK/TREAS-Conference	1,996.91	2,000.00	565.00	565.00	2,000.00
01-51-5141-1200 CLERK/TREAS-Postage	4,267.80	4,500.00	5,688.67	4,500.00	4,500.00
01-51-5141-1300 CLERK/TREAS-Memberships	130.00	150.00	65.00	65.00	150.00
01-51-5141-1400 CLERK/TREAS-School	-	-	-	-	-
01-51-5141-1500 CLERK/TREAS-Copies	98.99	100.00	222.67	100.00	100.00
01-51-5141-1600 CLERK/TREAS-Info Tech-Network	11,371.30	11,000.00	11,127.17	12,000.00	12,000.00
01-51-5141-1700 CITY-WIDE-Info Tech-Network	-	-	(2,872.36)	-	-
Total Supplies & Contractual Services	\$ 24,446.51	\$ 24,550.00	\$ 20,316.82	\$ 23,942.00	\$ 25,905.00
01-51-5141-2500 CLERK/TREAS-Benefits	\$ 35,549.10	\$ 39,000.00	\$ 25,125.59	\$ 40,181.00	\$ 40,000.00
Total Operating Budget	\$ 142,322.46	\$ 152,350.00	\$ 103,325.31	\$ 153,413.00	\$ 156,432.00
Capital Outlay					
01-60-0061-4100 OUTLAY CLERK/TREASURER	\$ 23,839.69	\$ 1,000.00	\$ 2,406.98	\$ 2,407.00	\$ -
Total Outlay Expense	\$ 23,839.69	\$ 1,000.00	\$ 2,406.98	\$ 2,407.00	\$ -
Grand Total	\$ 166,162.15	\$ 153,350.00	\$ 105,732.29	\$ 155,820.00	\$ 156,432.00

ELECTIONS 01-51-5143

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5143-0100 ELECTIONS-Salaries	\$ 334.99	\$ 1,300.00	\$ 400.01	\$ 800.00	\$ 500.00
01-51-5143-0200 ELECTIONS-Inspector Wages	1,321.10	6,000.00	2,011.92	3,400.00	1,700.00
Total Personnel Services	\$ 1,656.09	\$ 7,300.00	\$ 2,411.93	\$ 4,200.00	\$ 2,200.00
Supplies & Contractual Services					
01-51-5143-0600 ELECTIONS-Supplies	\$ 15,960.67	\$ 3,800.00	\$ 8,504.50	\$ 15,000.00	\$ 2,500.00
Total Supplies & Contractual Services	\$ 15,960.67	\$ 3,800.00	\$ 8,504.50	\$ 15,000.00	\$ 2,500.00
01-51-5143-2500 ELECTIONS-Benefits	\$ 215.40	\$ 805.00	\$ 254.82	\$ 500.00	\$ 300.00
Total Operating Budget	\$ 17,832.16	\$ 11,905.00	\$ 11,171.25	\$ 19,700.00	\$ 5,000.00
Grand Total	\$ 17,832.16	\$ 11,905.00	\$ 11,171.25	\$ 19,700.00	\$ 5,000.00

ASSESSOR 01-51-5152

Personnel Services		
01-51-5152-0100	ASSESSOR-Salaries Contract	Associated Appraisal Contract 2016-2021 2017 Revaluation Year
Supplies & Contractual Services		
01-51-5152-0600	ASSESSOR-Supplies/Bd of Review	Postage, supplies, Board of Review
01-51-5152-2500	ASSESSOR-Benefits	<i>Account not utilized</i>

ATTORNEY 01-51-5161

Personnel Services		
01-51-5161-0100	ATTORNEY-Salaries	96% City 2% Sewer 02-87-0874-0100 2% Water 03-33-0092-3000
01-51-5161-0200	ATTORNEY-Salaries Assistant	<i>Account not utilized</i>
Supplies & Contractual Services		
01-51-5161-0600	ATTORNEY-Supplies	Filing fees
01-51-5161-1000	ATTORNEY-Books Pamphlets	<i>Account not utilized</i>
01-51-5161-1100	ATTORNEY-Conference	League of WI Municipalities Conference
01-51-5161-2500	ATTORNEY-Benefits	WRS, Social Security, Health and Dental at 66.3%

ASSESSOR 01-51-5152

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5152-0100 ASSESSOR-Salaries Contract	\$ 43,280.00	\$ 43,285.00	\$ 32,313.32	\$ 43,280.00	\$ 43,280.00
Total Personnel Services	\$ 43,280.00	\$ 43,285.00	\$ 32,313.32	\$ 43,280.00	\$ 43,280.00
Supplies & Contractual Services					
01-51-5152-0600 ASSESSOR-Supplies/Bd of Review	\$ 439.99	\$ 600.00	\$ 91.02	\$ 300.00	\$ 600.00
Total Supplies & Contractual Services	\$ 439.99	\$ 600.00	\$ 91.02	\$ 300.00	\$ 600.00
01-51-5152-2500 ASSESSOR-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Budget	\$ 43,719.99	\$ 43,885.00	\$ 32,404.34	\$ 43,580.00	\$ 43,880.00
Grand Total	\$ 43,719.99	\$ 43,885.00	\$ 32,404.34	\$ 43,580.00	\$ 43,880.00

ATTORNEY 01-51-5161

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5161-0100 ATTORNEY-Salaries	\$ 37,027.12	\$ 37,770.00	\$ 24,694.37	\$ 37,770.00	\$ 38,150.00
01-51-5161-0200 ATTORNEY-Salaries Assistant	-	-	-	-	-
Total Personnel Services	\$ 37,027.12	\$ 37,770.00	\$ 24,694.37	\$ 37,770.00	\$ 38,150.00
Supplies & Contractual Services					
01-51-5161-0600 ATTORNEY-Supplies	\$ 200.00	\$ 500.00	\$ 30.00	\$ 500.00	\$ 500.00
01-51-5161-1000 ATTORNEY-Books Pamphlets	-	-	-	-	-
01-51-5161-1100 ATTORNEY-Conference	400.00	500.00	-	500.00	500.00
Total Supplies & Contractual Services	\$ 600.00	\$ 1,000.00	\$ 30.00	\$ 1,000.00	\$ 1,000.00
01-51-5161-2500 ATTORNEY-Benefits	\$ 22,094.31	\$ 24,000.00	\$ 15,586.65	\$ 24,000.00	\$ 25,295.00
Total Operating Budget	\$ 59,721.43	\$ 62,770.00	\$ 40,311.02	\$ 62,770.00	\$ 64,445.00
Grand Total	\$ 59,721.43	\$ 62,770.00	\$ 40,311.02	\$ 62,770.00	\$ 64,445.00

MUNICIPAL BUILDING 01-51-5171

Personnel Services

01-51-5171-0100	MUNI.BLDG-Salaries	General maintenance, Repairs
01-51-5171-0200	MUNI.BLDG-Salaries P-Time	General maintenance, Repairs, Cleaning

Supplies & Contractual Services

01-51-5171-0500	MUNI.BLDG-Repairs	Flooring, painting, furnace, A/C, roof
01-51-5171-0600	MUNI.BLDG-Supplies	Cleaning supplies, replacement filters
01-51-5171-1000	MUNI.BLDG-Elect/Water/Stormwtr	Utilities
01-51-5171-1100	MUNI.BLDG-Natural Gas	100% Natural Gas

01-51-5171-2500	MUNI.BLDG-Benefits	64.65% for Full-time 7.65% for Part-time
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Capital Outlay

01-60-0061-7100	OUTLAY MUNICIPAL BUILDING	1. Tuckpointing Repairs to Building Exterior	\$6,500
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MUNICIPAL BUILDING 01-51-5171

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-51-5171-0100 MUNI.BLDG-Salaries	\$ 23,331.93	\$ 24,575.00	\$ 11,272.72	\$ 24,575.00	\$ 20,900.00
01-51-5171-0200 MUNI.BLDG-Salaries P-Time	1,059.30	1,090.00	1,065.95	1,090.00	1,101.00
Total Personnel Services	\$ 24,391.23	\$ 25,665.00	\$ 12,338.67	\$ 25,665.00	\$ 22,001.00
Supplies & Contractual Services					
01-51-5171-0500 MUNI.BLDG-Repairs	\$ 14,137.12	\$ 13,500.00	\$ 6,717.57	\$ 13,500.00	\$ 13,500.00
01-51-5171-0600 MUNI.BLDG-Supplies	3,730.00	3,750.00	2,804.82	3,750.00	3,750.00
01-51-5171-1000 MUNI.BLDG-Elect/Water/Stormwtr	17,548.65	18,500.00	11,128.55	18,000.00	18,500.00
01-51-5171-1100 MUNI.BLDG-Natural Gas	5,081.89	5,800.00	2,328.86	5,800.00	5,800.00
Total Supplies & Contractual Services	\$ 40,497.66	\$ 41,550.00	\$ 22,979.80	\$ 41,050.00	\$ 41,550.00
01-51-5171-2500 MUNI.BLDG-Benefits	\$ 15,016.75	\$ 15,890.00	\$ 7,594.20	\$ 15,890.00	\$ 13,600.00
Total Operating Budget	\$ 79,905.64	\$ 83,105.00	\$ 42,912.67	\$ 82,605.00	\$ 77,151.00
Capital Outlay					
01-60-0061-7100 OUTLAY MUNICIPAL BUILDING	\$ 9,500.00	\$ 9,500.00	\$ 8,650.00	\$ 9,500.00	\$ 6,500.00
Total Outlay Expense	\$ 9,500.00	\$ 9,500.00	\$ 8,650.00	\$ 9,500.00	\$ 6,500.00
Grand Total	\$ 89,405.64	\$ 92,605.00	\$ 51,562.67	\$ 92,105.00	\$ 83,651.00

POLICE DEPARTMENT 01-52-5211

Personnel Services

01-52-5211-0100	PD-Salaries	Chief, 3 Captains, 1 Lieutenant, 12 Officers, 1 PSLO, 1 DEO, 1 Investigator
01-52-5211-0200	PD-Overtime	Overtime for Represented Staff
01-52-5211-0300	PD-Holiday Pay	Ten paid Holidays and two paid Personal Days
01-52-5211-0400	PD-Dispatch/Salaries	Five Dispatchers
01-52-5211-0500	PD-Dispatch/Overtime	Overtime for Dispatchers, Part-time wages
01-52-5211-0510	PD-Records Clerk	One Clerk
01-52-5211-0520	PD-Bldng Mntc & Cstdn P-Time	Building Maintenance & Custodian wages
01-52-5211-0530	PD-CSO/Code Enforcement	CSO and Code Enforcement wages

Supplies & Contractual Services

01-52-5211-0600	PD-Office Supplies	Paper, postage, copies, envelopes
01-52-5211-0700	PD-Protective Supplies	Guns, ammunition, taser supplies
01-52-5211-0800	PD-Investigative Supplies	Photography, BAC tests
01-52-5211-0900	PD-Telephone/Radio/Tracs	Radio, Phone, Local and long distance, repairs
01-52-5211-1000	PD-Electric/Water/Stormwater	Utilities
01-52-5211-1100	PD-Natural Gas	Utilities
01-52-5211-1200	PD-Bldg Maint	Part-time wages, maintenance, repair, supplies
01-52-5211-1300	PD-Squad Expense/Mileage	Fuel, maintenance, insurance
01-52-5211-1400	PD-Conference/Memberships	WCPA, IACP, Jeff Co Chiefs Association
01-52-5211-1600	PD-Prisoner Board/Expense	Jefferson County Jail
01-52-5211-1700	PD-Uniform Allowance	Chief, Captains, Lieutenant, Dispatchers
01-52-5211-1800	PD-CSO/Bike Patrol P-Time	Part-time wages, maintenance, repair, supplies
01-52-5211-1900	PD-Metro Drug Unit	Utility cost, program expenses
01-52-5211-2000	PD-K-9 Unit	K-9 Unit
01-52-5211-5000	PD-Training/Range Expense	
01-52-5211-2500	PD-Benefits	44.50% for Police Officers 45.65% for Dispatchers 7.65% for Part-time

Capital Outlay

01-60-0062-1100	OUTLAY POLICE DEPT	1. Replace Two Squad Cars	\$45,500.00
01-60-0062-1101	OUTLAY POLICE DONATION PROJ	2. Computer Replacement	\$9,000.00
		3. Replace Portable/Mobile Radios	\$39,800.00

POLICE DEPARTMENT 01-52-5211

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5211-0100 PD-Salaries	\$ 1,174,493.36	\$ 1,300,180.00	\$ 845,461.36	\$ 1,294,000.00	\$ 1,330,264.00
01-52-5211-0200 PD-Overtime	129,552.43	79,000.00	21,323.04	82,000.00	75,000.00
01-52-5211-0300 PD-Holiday Pay	21,290.62	29,200.00	5,275.24	25,500.00	29,000.00
01-52-5211-0400 PD-Dispatch/Salaries	205,141.35	209,930.00	141,988.06	211,200.00	213,082.00
01-52-5211-0500 PD-Dispatch/Overtime	26,043.77	31,000.00	14,943.51	30,000.00	31,000.00
01-52-5211-0510 PD-Records Clerk	40,259.24	43,500.00	28,233.60	43,300.00	43,613.00
01-52-5211-0520 PD-Bldng Mntc & Cstdn P-Time	-	15,200.00	7,882.13	13,200.00	17,036.00
01-52-5211-0530 PD-CSO/Code Enforcement	-	-	-	-	8,520.00
Total Personnel Services	\$ 1,596,780.77	\$ 1,708,010.00	\$ 1,065,106.94	\$ 1,699,200.00	\$ 1,747,515.00
Supplies & Contractual Services					
01-52-5211-0600 PD-Office Supplies	\$ 21,138.31	\$ 19,000.00	\$ 14,628.60	\$ 18,700.00	\$ 19,000.00
01-52-5211-0700 PD-Protective Supplies	2,557.71	6,300.00	5,411.65	6,300.00	6,300.00
01-52-5211-0800 PD-Investigative Supplies	4,118.92	4,000.00	350.62	3,500.00	4,000.00
01-52-5211-0900 PD-Telephone/Radio/Tracs	45,302.08	48,880.00	43,442.95	48,800.00	49,470.00
01-52-5211-1000 PD-Electric/Water/Stormwater	39,279.28	43,000.00	22,247.86	39,500.00	42,000.00
01-52-5211-1100 PD-Natural Gas	11,536.95	16,000.00	4,990.33	12,000.00	15,000.00
01-52-5211-1200 PD-Bldg Maint	43,186.23	19,000.00	21,822.11	21,900.00	24,700.00
01-52-5211-1300 PD-Squad Expense/Mileage	42,462.13	43,000.00	27,974.47	37,000.00	41,000.00
01-52-5211-1400 PD-Conference/Memberships	1,157.00	1,500.00	1,121.98	1,122.00	1,500.00
01-52-5211-1600 PD-Prisoner Board/Expense	200.00	400.00	50.00	100.00	400.00
01-52-5211-1700 PD-Uniform Allowance	18,218.99	20,501.38	10,806.06	18,000.00	18,700.00
01-52-5211-1800 PD-CSO/Bike Patrol P-Time	5,182.31	8,400.00	3,516.19	3,517.00	-
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	4,596.71	1,560.58	5,454.41	1,561.00	-
01-52-5211-5000 PD-Training/Range Expense	15,484.98	13,000.00	4,724.95	12,000.00	13,000.00
Total Supplies & Contractual Services	\$ 255,763.60	\$ 245,941.96	\$ 167,884.18	\$ 225,342.00	\$ 236,470.00
01-52-5211-2500 PD-Benefits	\$ 669,276.73	\$ 752,670.00	\$ 471,274.24	\$ 732,000.00	\$ 771,540.00
Total Operating Budget	\$ 2,521,821.10	\$ 2,706,621.96	\$ 1,704,265.36	\$ 2,656,542.00	\$ 2,755,525.00
Capital Outlay					
01-60-0062-1100 OUTLAY POLICE DEPT	\$ 124,371.54	\$ 66,350.00	\$ 57,827.99	\$ 62,100.00	\$ 94,300.00
01-60-0062-1101 OUTLAY POLICE DONATION PROJ	26,489.87	5,113.28	5,842.42	5,114.00	-
Total Outlay Expense	\$ 150,861.41	\$ 71,463.28	\$ 63,670.41	\$ 67,214.00	\$ 94,300.00
Grand Total	\$ 2,672,682.51	\$ 2,778,085.24	\$ 1,767,935.77	\$ 2,723,756.00	\$ 2,849,825.00

WATER PATROL 01-52-5216

Personnel Services

01-52-5216-0100 WATER PATROL-Salaries Install, remove piers, buoys, repairs

Supplies & Contractual Services

01-52-5216-0600 WATER PATROL-Supplies Repair, replacement, maintenance

01-52-5216-2500 WATER PATROL-Benefits 64.65% for Full-time

SCHOOL PATROL 01-52-5217

Personnel Services

01-52-5217-0000 SCHOOL PATROL-Crossing Guards Part-time wages

01-52-5217-2500 SCHOOL PATROL-Benefits 7.65% for Part-time

WATER PATROL 01-52-5216

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5216-0100 WATER PATROL-Salaries	\$ 5,860.75	\$ 7,112.00	\$ 2,817.01	\$ 6,000.00	\$ 6,000.00
Total Personnel Services	\$ 5,860.75	\$ 7,112.00	\$ 2,817.01	\$ 6,000.00	\$ 6,000.00
Supplies & Contractual Services					
01-52-5216-0600 WATER PATROL-Supplies	\$ 1,219.43	\$ 1,400.00	\$ 153.22	\$ 800.00	\$ 1,200.00
Total Supplies & Contractual Services	\$ 1,219.43	\$ 1,400.00	\$ 153.22	\$ 800.00	\$ 1,200.00
01-52-5216-2500 WATER PATROL-Benefits	\$ 3,664.40	\$ 4,385.00	\$ 1,651.10	\$ 3,700.00	\$ 3,900.00
Total Operating Budget	\$ 10,744.58	\$ 12,897.00	\$ 4,621.33	\$ 10,500.00	\$ 11,100.00
Grand Total	\$ 10,744.58	\$ 12,897.00	\$ 4,621.33	\$ 10,500.00	\$ 11,100.00

SCHOOL PATROL 01-52-5217

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5217-0000 SCHOOL PATROL-Crossing Guards	\$ 22,370.22	\$ 24,000.00	\$ 11,674.25	\$ 22,200.00	\$ 23,161.00
Total Personnel Services	\$ 22,370.22	\$ 24,000.00	\$ 11,674.25	\$ 22,200.00	\$ 23,161.00
01-52-5217-2500 SCHOOL PATROL-Benefits	\$ 1,697.73	\$ 1,706.00	\$ 893.17	\$ 1,690.00	\$ 1,753.00
Total Operating Budget	\$ 24,067.95	\$ 25,706.00	\$ 12,567.42	\$ 23,890.00	\$ 24,914.00
Grand Total	\$ 24,067.95	\$ 25,706.00	\$ 12,567.42	\$ 23,890.00	\$ 24,914.00

FIRE DEPARTMENT 01-52-5231

Personnel Services

01-52-5231-0100	FIRE-Salaries Full-Time	95% City 5% Emergency Management 01-52-5291-0100
01-52-5231-0200	FIRE-Salaries Overtime	Three Division Chiefs
01-52-5231-0300	FIRE-Salaries POC	Three Division Chiefs
01-52-5231-0400	FIRE-Salaries P-Time Inspect	Paid On Call Personnel Two Part-time Inspectors

Supplies & Contractual Services

01-52-5231-0600	FIRE-Supplies	Paper, envelopes, postage, cleaning
01-52-5231-0700	FIRE-Rural Truck Maint	Rural fire contract
01-52-5231-0800	FIRE-Immunization/Vaccines	Immunizations
01-52-5231-0900	FIRE-Phone/Radio/Internt/Cable	Utilities
01-52-5231-1000	FIRE-Elect/Water/Stormwater	Utilities
01-52-5231-1100	FIRE-Natural Gas	Utilities
01-52-5231-1200	FIRE-Uniform Expense	\$350 per Full-time Chiefs
01-52-5231-1300	FIRE-Truck Maintenance	Repairs, parts, labor, testing, ladders
01-52-5231-1400	FIRE-Building Maintenance	Repair, maintenance, lawn care
01-52-5231-1500	FIRE-Protective Clothing	Replacement fire clothing and gear
01-52-5231-1600	FIRE-Conferences	Training, meetings, dues
01-52-5231-1700	FIRE-Insurance	Paid on Call Insurance
01-52-5231-1800	FIRE-Truck Insurance	Insurance
01-52-5231-1900	FIRE-Rescue Squad Equipment	EMS supplies, repair
01-52-5231-2000	FIRE-Contract Repair & Mntnce	Contract repairs, testing by outside vendors
01-52-5231-4000	FIRE-Training Expense	Inspector training, school, conference
01-52-5231-2500	FIRE-Benefits	37.89% for Full-time 7.65% for Part-time 1.45% for POC

Capital Outlay

01-60-0062-3100	OUTLAY FIRE DEPARTMENT	1. Update Mobile and Portable Radio Equipment \$4,100.00
01-60-0062-3101	FIRE STATION RENO/EXPANSION	

Fire Inspection

01-52-5232-0000	FIRE INSPECTION-Salaries	Part-time wages
01-52-5232-0600	FIRE INSPECTION-Supplies	Training, supplies, \$100 per inspector-Uniform
01-52-5232-2500	FIRE INSPECTION-Benefits	7.65% for Part-time

FIRE DEPARTMENT 01-52-5231

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5231-0100 FIRE-Salaries Full-Time	\$ 261,864.21	\$ 271,000.00	\$ 177,136.59	\$ 271,000.00	\$ 273,710.00
01-52-5231-0200 FIRE-Salaries Overtime	40,936.99	41,400.00	23,185.08	41,400.00	41,814.00
01-52-5231-0300 FIRE-Salaries POC	84,150.88	87,550.00	58,290.85	80,000.00	88,426.00
01-52-5231-0400 FIRE-Salaries P-Time Inspect	-	-	-	-	-
Total Personnel Services	\$ 386,952.08	\$ 399,950.00	\$ 258,612.52	\$ 392,400.00	\$ 403,950.00
Supplies & Contractual Services					
01-52-5231-0600 FIRE-Supplies	\$ 11,795.13	\$ 14,000.00	\$ 3,486.87	\$ 13,000.00	\$ 14,000.00
01-52-5231-0700 FIRE-Rural Truck Maint	1,074.89	3,000.00	4,869.61	6,000.00	3,000.00
01-52-5231-0800 FIRE-Immunization/Vaccines	65.00	1,500.00	325.00	1,000.00	1,000.00
01-52-5231-0900 FIRE-Phone/Radio/Intern/Cable	4,320.46	6,000.00	4,907.15	6,000.00	6,000.00
01-52-5231-1000 FIRE-Elect/Water/Stormwater	9,610.03	10,000.00	5,889.70	10,000.00	10,000.00
01-52-5231-1100 FIRE-Natural Gas	2,397.20	3,700.00	989.12	2,500.00	3,700.00
01-52-5231-1200 FIRE-Uniform Expense	709.83	1,500.00	254.34	1,500.00	1,500.00
01-52-5231-1300 FIRE-Truck Maintenance	48,289.31	40,000.00	31,772.10	40,000.00	43,000.00
01-52-5231-1400 FIRE-Building Maintenance	6,553.96	6,000.00	3,318.88	5,000.00	6,000.00
01-52-5231-1500 FIRE-Protective Clothing	14,968.77	17,000.00	12,844.08	17,000.00	18,000.00
01-52-5231-1600 FIRE-Conferences	752.60	850.00	-	-	850.00
01-52-5231-1700 FIRE-Insurance	672.00	700.00	672.00	672.00	700.00
01-52-5231-1800 FIRE-Truck Insurance	24,002.94	29,830.00	32,829.22	33,000.00	33,000.00
01-52-5231-1900 FIRE-Rescue Squad Equipment	4,781.96	4,300.00	1,714.34	4,300.00	4,500.00
01-52-5231-2000 FIRE-Contract Repair & Mntnce	-	13,000.00	1,792.22	13,000.00	13,000.00
01-52-5231-4000 FIRE-Training Expense	3,956.72	4,000.00	918.50	2,500.00	4,000.00
Total Supplies & Contractual Services	\$ 133,950.80	\$ 155,380.00	\$ 106,583.13	\$ 155,472.00	\$ 162,250.00
01-52-5231-2500 FIRE-Benefits	\$ 110,521.86	\$ 115,875.00	\$ 74,381.34	\$ 115,875.00	\$ 120,900.00
Total Operating Budget	\$ 631,424.74	\$ 671,205.00	\$ 439,576.99	\$ 663,747.00	\$ 687,100.00
Capital Outlay					
01-60-0062-3100 OUTLAY FIRE DEPARTMENT	\$ 54,427.11	\$ 29,039.00	\$ -	\$ 29,039.00	\$ 4,100.00
01-60-0062-3101 FIRE STATION RENO/EXPANSION	224,938.25	5,275,061.75	1,763,860.11	5,275,062.00	-
Total Outlay Expense	\$ 279,365.36	\$ 5,304,100.75	\$ 1,763,860.11	\$ 5,304,101.00	\$ 4,100.00
Grand Total	\$ 910,790.10	\$ 5,975,305.75	\$ 2,203,437.10	\$ 5,967,848.00	\$ 691,200.00
Fire Inspection					
01-52-5232-0000 FIRE INSPECTION-Salaries	\$ 19,475.53	\$ 20,372.00	\$ 11,735.00	\$ 16,000.00	\$ 20,575.00
01-52-5232-0600 FIRE INSPECTION-Supplies	5,852.87	7,000.00	409.54	6,000.00	4,500.00
01-52-5232-2500 FIRE INSPECTION-Benefits	1,317.73	1,550.00	758.88	1,200.00	1,574.00
Total Fire Inspection	\$ 26,646.13	\$ 28,922.00	\$ 12,903.42	\$ 23,200.00	\$ 26,649.00

BUILDING INSPECTION 01-52-5241

Personnel Services

01-52-5241-0100	BUILDING INSP-Salaries	100% City
01-52-5241-0200	BUILDING INSP-Salaries P-time	Contracted assistant for absences

Supplies & Contractual Services

01-52-5241-0600	BUILDING INSP-Supplies/Eqmnt	Paper, envelopes, postage, membership dues
01-52-5241-0700	BUILDING INSP-Software Permit	Annual permit fees
01-52-5241-0800	BUILDING INSP-Unif Dwell Code	Seals and placards for new homes
01-52-5241-0900	BUILDING INSP-Phone/Internet	Local and long distance
01-52-5241-1000	BUILDING INSP-Conference Exp	Training, Conferences
01-52-5241-1100	BUILDING INSP-Vehicle Exp	Insurance, fuel, oil
01-52-5241-1200	BUILDING INSP-Code/Permit	Brochures, code updates
01-52-5241-1400	BUILDING INSP-Safety Supplies	Training materials

01-52-5241-2500	BUILDING INSP-Benefits	45.65% for Full-time
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Capital Outlay

01-60-0062-4100	OUTLAY BUILDING INSPECTOR	1. Replacement of Office Desktop Computer	\$1,300.00
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BUILDING INSPECTION 01-52-5241

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5241-0100 BUILDING INSP-Salaries	\$ 68,086.97	\$ 70,535.00	\$ 46,117.60	\$ 70,535.00	\$ 71,245.00
01-52-5241-0200 BUILDING INSP-Salaries P-time	1,026.00	1,500.00	798.00	2,500.00	1,500.00
Total Personnel Services	\$ 69,112.97	\$ 72,035.00	\$ 46,915.60	\$ 73,035.00	\$ 72,745.00
Supplies & Contractual Services					
01-52-5241-0600 BUILDING INSP-Supplies Eqpmnt	\$ 1,331.88	\$ 1,800.00	\$ 2,485.30	\$ 2,800.00	\$ 2,300.00
01-52-5241-0700 BUILDING INSP-Software Permit	2,792.00	2,800.00	2,792.00	2,800.00	2,800.00
01-52-5241-0800 BUILDING INSP-Unif Dwell Code	18.91	660.00	830.07	831.00	-
01-52-5241-0900 BUILDING INSP-Phone/Internet	527.71	600.00	324.42	600.00	800.00
01-52-5241-1000 BUILDING INSP-Conference Exp	1,288.00	1,200.00	445.00	445.00	1,200.00
01-52-5241-1100 BUILDING INSP-Vehicle Exp	1,082.22	1,200.00	448.87	900.00	1,200.00
01-52-5241-1200 BUILDING INSP-Code/Permit	-	500.00	-	500.00	-
01-52-5241-1400 BUILDING INSP-Safety Supplies	-	-	-	-	-
Total Supplies & Contractual Services	\$ 7,040.72	\$ 8,760.00	\$ 7,325.66	\$ 8,876.00	\$ 8,300.00
01-52-5241-2500 BUILDING INSP-Benefits	\$ 29,399.44	\$ 30,790.00	\$ 19,959.89	\$ 30,790.00	\$ 32,525.00
Total Operating Budget	\$ 105,553.13	\$ 111,585.00	\$ 74,201.15	\$ 112,701.00	\$ 113,570.00
Capital Outlay					
01-60-0062-4100 OUTLAY BUILDING INSPECTOR	\$ 34,975.28	\$ 20,905.86	\$ 19,832.51	\$ 25,000.00	\$ 1,300.00
Total Outlay Expense	\$ 34,975.28	\$ 20,905.86	\$ 19,832.51	\$ 25,000.00	\$ 1,300.00
Grand Total	\$ 140,528.41	\$ 132,490.86	\$ 94,033.66	\$ 137,701.00	\$ 114,870.00

ELECTRICAL 01-52-5242

Personnel Services

01-52-5242-0100	ELECTRICAL-Salaries	90% City 10% Contracted Assistant
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Supplies & Contractual Services

01-52-5242-0500	ELECTRICAL-SDFA Locates	
01-52-5242-0600	ELECTRICAL-Office Supplies	Paper, postage, copies
01-52-5242-0700	ELECTRICAL-Supplies	Pre-payment - charged to Departments
01-52-5242-0800	ELECTRICAL-Diggers Hotline	Locating tickets
01-52-5242-0900	ELECTRICAL-Telephone	Local and long distance
01-52-5242-1000	ELECTRICAL-Conference	Cost of certifications
01-52-5242-1100	ELECTRICAL-Training	Education, conference, training
01-52-5242-1300	ELECTRICAL-Tools	Hand tools, replacements and repair

01-52-5242-2500	ELECTRICAL-Benefits	64.65% for Full-time
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Capital Outlay

01-60-0062-4200	OUTLAY ELECTRICIAN	1. Traffic Signal Controllers	\$6,500.00
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Civil Defense

01-52-5251-0000	CIVIL DEFENSE-Salaries-Supply	Wages and Supplies
01-52-5251-2500	CIVIL DEFENSE-Benefits	Benefits

EMERGENCY MANAGEMENT 01-52-5291

Personnel Services

01-52-5291-0100	EMERGENCY MNGMNT-Salaries	95% City 01-52-5231-0100 5% Emergency Management
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Supplies & Contractual Services

01-52-5291-0600	EMERGENCY MNGMNT-Supplies	Equipment, training
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01-52-5291-2500	EMERGENCY MNGMNT-Benefits	37.89% for Full-time
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Capital Outlay

01-60-0062-5200	FEMA FLOODING EMERGENCY
01-60-0062-9100	OUTLAY EMERGENCY MANAGENENT

ELECTRICAL 01-52-5242

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5242-0100 ELECTRICAL-Salaries	\$ 22,439.22	\$ 26,100.00	\$ 15,647.48	\$ 26,100.00	\$ 26,365.00
Total Personnel Services	\$ 22,439.22	\$ 26,100.00	\$ 15,647.48	\$ 26,100.00	\$ 26,365.00
Supplies & Contractual Services					
01-52-5242-0500 ELECTRICAL-SDFA Locates	\$ -	\$ -	\$ 232.98	\$ 250.00	\$ 500.00
01-52-5242-0600 ELECTRICAL-Office Supplies	\$ 517.82	\$ 600.00	\$ 569.91	\$ 660.00	\$ 625.00
01-52-5242-0700 ELECTRICAL-Supplies	530.85	450.00	477.06	450.00	450.00
01-52-5242-0800 ELECTRICAL-Diggers Hotline	1,552.73	1,300.00	882.49	1,300.00	1,300.00
01-52-5242-0900 ELECTRICAL-Telephone	127.96	200.00	61.74	243.00	454.00
01-52-5242-1000 ELECTRICAL-Conference	673.00	500.00	235.83	500.00	500.00
01-52-5242-1100 ELECTRICAL-Training	492.38	500.00	500.00	500.00	500.00
01-52-5242-1300 ELECTRICAL-Tools	506.65	500.00	360.03	500.00	500.00
Total Supplies & Contractual Services	\$ 4,401.39	\$ 4,050.00	\$ 3,320.04	\$ 4,403.00	\$ 4,829.00
01-52-5242-2500 ELECTRICAL-Benefits	\$ 14,791.25	\$ 16,100.00	\$ 11,393.06	\$ 16,100.00	\$ 17,042.00
Total Operating Budget	\$ 41,631.86	\$ 46,250.00	\$ 30,360.58	\$ 46,603.00	\$ 48,236.00
Capital Outlay					
01-60-0062-4200 OUTLAY ELECTRICIAN	\$ 9,601.80	\$ 1,000.00	\$ 1,007.53	\$ 1,008.00	\$ 6,500.00
Total Outlay Expense	\$ 9,601.80	\$ 1,000.00	\$ 1,007.53	\$ 1,008.00	\$ 6,500.00
Grand Total	\$ 51,233.66	\$ 47,250.00	\$ 31,368.11	\$ 47,611.00	\$ 54,736.00
Civil Defense					
01-52-5251-0000 CIVIL DEFENSE-Salaries-Supply	\$ 654.01	\$ 770.00	\$ 288.24	\$ 770.00	\$ 780.00
01-52-5251-2500 CIVIL DEFENSE-Benefits	216.76	270.00	183.83	270.00	280.00
Total Civil Defense	\$ 870.77	\$ 1,040.00	\$ 472.07	\$ 1,040.00	\$ 1,060.00

EMERGENCY MANAGEMENT 01-52-5291

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-52-5291-0100 EMERGENCY MNGMNT-Salaries	\$ 4,230.22	\$ 4,378.00	\$ 2,859.41	\$ 4,378.00	\$ 4,462.00
Total Personnel Services	\$ 4,230.22	\$ 4,378.00	\$ 2,859.41	\$ 4,378.00	\$ 4,462.00
Supplies & Contractual Services					
01-52-5291-0600 EMERGENCY MNGMNT-Supplies	\$ 6,594.26	\$ 6,000.00	\$ 9,100.84	\$ 9,500.00	\$ 4,000.00
Total Supplies & Contractual Services	\$ 6,594.26	\$ 6,000.00	\$ 9,100.84	\$ 9,500.00	\$ 4,000.00
01-52-5291-2500 EMERGENCY MNGMNT-Benefits	\$ 1,515.43	\$ 1,596.00	\$ 1,038.78	\$ 1,596.00	\$ 1,628.00
Total Operating Budget	\$ 12,339.91	\$ 11,974.00	\$ 12,999.03	\$ 15,474.00	\$ 10,090.00
Capital Outlay					
01-60-0062-5200 FEMA FLOODING EMERGENCY	\$ -	\$ -	\$ -	\$ -	\$ -
01-60-0062-9100 OUTLAY EMERGENCY MANAGEMENT	-	-	-	-	-
Total Outlay Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 12,339.91	\$ 11,974.00	\$ 12,999.03	\$ 15,474.00	\$ 10,090.00

PUBLIC WORKS SUPERINTENDENT 01-54-5406

Personnel Services

01-54-5406-0100	PUBLIC WORKS SUPERINT-Salaries	55% City 20% Sewer 02-87-0875-0200 20% Stormwater 10-52-5251-0100 5% Water 03-33-0065-1000
01-54-5406-2500	PUBLIC WORKS SUPERINT-Benefits	45.65% for Full-time

PUBLIC WORKS SUPERVISION 01-54-5410

Personnel Services

01-54-5410-0100	PUBLIC WORKS SUPERVIS-Salaries	Wages in absence of Superintendent
01-54-5410-2500	PUBLIC WORKS SUPERVIS-Benefits	64.65% for Full-time

PUBLIC WORKS SUPERINTENDENT 01-54-5406

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5406-0100 PUBLIC WORKS SUPERINT-Salaries	\$ 40,344.87	\$ 42,698.00	\$ 27,633.26	\$ 42,698.00	\$ 43,125.00
Total Personnel Services	\$ 40,344.87	\$ 42,698.00	\$ 27,633.26	\$ 42,698.00	\$ 43,125.00
01-54-5406-2500 PUBLIC WORKS SUPERINT-Benefits	\$ 17,232.11	\$ 18,638.00	\$ 11,596.84	\$ 18,638.00	\$ 19,690.00
Total Operating Budget	\$ 57,576.98	\$ 61,336.00	\$ 39,230.10	\$ 61,336.00	\$ 62,815.00
Grand Total	\$ 57,576.98	\$ 61,336.00	\$ 39,230.10	\$ 61,336.00	\$ 62,815.00

PUBLIC WORKS SUPERVISION 01-54-5410

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5410-0100 PUBLIC WORKS SUPERVIS-Salaries	\$ 6,357.04	\$ 3,374.00	\$ 3,070.08	\$ 6,000.00	\$ 3,410.00
Total Personnel Services	\$ 6,357.04	\$ 3,374.00	\$ 3,070.08	\$ 6,000.00	\$ 3,410.00
01-54-5410-2500 PUBLIC WORKS SUPERVIS-Benefits	\$ 1,616.20	\$ 2,080.00	\$ 1,962.88	\$ 3,700.00	\$ 2,205.00
Total Operating Budget	\$ 7,973.24	\$ 5,454.00	\$ 5,032.96	\$ 9,700.00	\$ 5,615.00
Grand Total	\$ 7,973.24	\$ 5,454.00	\$ 5,032.96	\$ 9,700.00	\$ 5,615.00

STREET MACHINERY 01-54-5411

Personnel Services

01-54-5411-0100 ST MACH-Salaries 76% Shop Foreman and Mechanic

Supplies & Contractual Services

01-54-5411-0600 ST MACH-Supplies Parts for repair
 01-54-5411-0900 ST MACH-Radio Maint All Departments radio repair
 01-54-5411-1000 ST MACH-Fleet Ins Insurance
 01-54-5411-1100 ST MACH-Gas & Oil Fuel

01-54-5411-2500 ST MACH-Benefits 64.65% for Full-time

Capital Outlay

01-60-0064-1100 OUTLAY STREET MACHINERY

GARAGE 01-54-5412

Personnel Services

01-54-5412-0100 GARAGE-Salaries 80% City
 Administrative Assistant 10% Sewer 02-87-0875-0200
 10% Stormwater 10-52-5251-0100

Supplies & Contractual Services

01-54-5412-0600 GARAGE-Supplies Paper, postage, cleaning supplies
 01-54-5412-0900 GARAGE-Telephone Local and long distance
 01-54-5412-1000 GARAGE-Electric/Water/Storm Utilities
 01-54-5412-1100 GARAGE-Natural Gas Utilities
 01-54-5412-1200 GARAGE-Conference Exp Training, meetings
 01-54-5412-1400 GARAGE-Tools Hand tools, repair
 01-54-5412-1500 GARAGE-Building Maint Four buildings, furnaces, door replacement
 01-54-5412-1600 GARAGE-Safety Programming Hearing and drug testing, meetings
 01-54-5412-1700 GARAGE-Safety Supplies Glasses, boots, vests, shirts

01-54-5412-2500 GARAGE-Benefits 64.65% for Full-time Public Works Laborers
 45.65% for Full-time Administrative Assistant
 7.65% for Part-time

Capital Outlay

01-60-0064-1200 OUTLAY CITY GARAGE

STREET MACHINERY 01-54-5411

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5411-0100 ST MACH-Salaries	\$ 65,115.87	\$ 73,360.00	\$ 35,843.91	\$ 70,000.00	\$ 75,000.00
Total Personnel Services	\$ 65,115.87	\$ 73,360.00	\$ 35,843.91	\$ 70,000.00	\$ 75,000.00
Supplies & Contractual Services					
01-54-5411-0600 ST MACH-Supplies	\$ 91,762.38	\$ 80,000.00	\$ 36,953.19	\$ 70,000.00	\$ 70,000.00
01-54-5411-0900 ST MACH-Radio Maint	1,510.18	2,000.00	477.77	2,000.00	2,000.00
01-54-5411-1000 ST MACH-Fleet Ins	16,100.98	19,000.00	20,380.26	20,380.00	20,380.00
01-54-5411-1100 ST MACH-Gas & Oil	92,084.40	95,000.00	32,250.07	75,000.00	95,000.00
Total Supplies & Contractual Services	\$ 201,457.94	\$ 196,000.00	\$ 90,061.29	\$ 167,380.00	\$ 187,380.00
01-54-5411-2500 ST MACH-Benefits	\$ 40,719.15	\$ 45,226.00	\$ 23,154.53	\$ 43,155.00	\$ 48,490.00
Total Operating Budget	\$ 307,292.96	\$ 314,586.00	\$ 149,059.73	\$ 280,535.00	\$ 310,870.00
Capital Outlay					
01-60-0064-1100 OUTLAY STREET MACHINERY	\$ 18,224.31	\$ 200,000.00	\$ 240,198.00	\$ 378,955.00	\$ -
Total Outlay Expense	\$ 18,224.31	\$ 200,000.00	\$ 240,198.00	\$ 378,955.00	\$ -
Grand Total	\$ 325,517.27	\$ 514,586.00	\$ 389,257.73	\$ 659,490.00	\$ 310,870.00

GARAGE 01-54-5412

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5412-0100 GARAGE-Salaries	\$ 32,104.16	\$ 36,158.00	\$ 22,523.56	\$ 36,158.00	\$ 36,520.00
Total Personnel Services	\$ 32,104.16	\$ 36,158.00	\$ 22,523.56	\$ 36,158.00	\$ 36,520.00
Supplies & Contractual Services					
01-54-5412-0600 GARAGE-Supplies	\$ 18,660.68	\$ 16,500.00	\$ 12,941.73	\$ 16,500.00	\$ 16,500.00
01-54-5412-0900 GARAGE-Telephone	317.72	400.00	134.39	540.00	550.00
01-54-5412-1000 GARAGE-Electric/Water/Storm	18,779.03	19,000.00	10,854.15	19,000.00	19,000.00
01-54-5412-1100 GARAGE-Natural Gas	14,632.94	17,000.00	9,845.23	15,000.00	17,000.00
01-54-5412-1200 GARAGE-Conference Exp	1,000.00	1,000.00	-	-	1,000.00
01-54-5412-1400 GARAGE-Tools	4,060.29	4,250.00	4,533.91	4,535.00	4,600.00
01-54-5412-1500 GARAGE-Building Maint	14,786.18	15,000.00	5,095.15	15,000.00	18,000.00
01-54-5412-1600 GARAGE-Safety Programming	5,745.00	8,120.00	3,172.52	8,120.00	7,500.00
01-54-5412-1700 GARAGE-Safety Supplies	5,068.51	6,000.00	3,477.26	6,000.00	6,000.00
Total Supplies & Contractual Services	\$ 83,050.35	\$ 87,270.00	\$ 50,054.34	\$ 84,695.00	\$ 90,150.00
01-54-5412-2500 GARAGE-Benefits	\$ 18,801.10	\$ 20,000.00	\$ 12,397.13	\$ 20,000.00	\$ 21,500.00
Total Operating Budget	\$ 133,955.61	\$ 143,428.00	\$ 84,975.03	\$ 140,853.00	\$ 148,170.00
Capital Outlay					
01-60-0064-1200 OUTLAY CITY GARAGE	\$ 1,843.62	\$ 9,480.00	\$ 2,275.00	\$ 8,905.00	\$ -
Total Outlay Expense	\$ 1,843.62	\$ 9,480.00	\$ 2,275.00	\$ 8,905.00	\$ -
Grand Total	\$ 135,799.23	\$ 152,908.00	\$ 87,250.03	\$ 149,758.00	\$ 148,170.00

ENGINEERING 01-54-5421

Personnel Services

01-54-5421-0100	ENG-Salaries	50% City 20% Sewer 02-87-0875-0300 10% Stormwater 10-52-5251-0100 20% Water 03-33-0092-0000
01-54-5421-0200	ENG-Salaries Asst	90% City 10% Stormwater 10-52-5251-0100
01-54-5421-0300	ENG-Salaries Asst. II	25% City 25% Sewer 02-87-0875-0300 25% Stormwater 10-52-5251-0100 25% Water 03-33-0092-0000
01-54-5421-0400	ENG-Salaries Intern	50% City 20% Sewer 02-87-0875-0300 10% Stormwater 10-52-5251-0100 20% Water 03-33-0092-0000

Supplies & Contractual Services

01-54-5421-0600	ENG-Supplies	Paper, envelopes, postage, copies, batteries
01-54-5421-0700	ENG-Survey Supplies	Equipment, stakes, lath, nails
01-54-5421-0900	ENG-Telephone	Local and long distance
01-54-5421-1000	ENG-Conference Exp	Training, meetings
01-54-5421-1200	ENG-Membership Dues	APAW, AWWA
01-54-5421-1300	ENG-School Exp	<i>Account not utilized</i>
01-54-5421-1600	ENG-Consultant Serv	Survey, Plan review, Support
01-54-5421-1700	ENG-Software Licenses	Software ESR(1175)+Civl3D(500)+Adobe(500)+Carlson(500)

01-54-5421-2500	ENG-Benefits	45.65% for Full-time 7.65% for Part-time
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Capital Outlay

01-60-0064-2100	OUTLAY ENGINEERING	
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ENGINEERING 01-54-5421

	2020 BUDGET				
	12/31/2019 Actual	12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	2021 Budget
Personnel Services					
01-54-5421-0100 ENG-Salaries	\$ 45,393.42	\$ 47,133.00	\$ 30,817.62	\$ 47,133.00	\$ 47,605.00
01-54-5421-0200 ENG-Salaries Asst	61,278.22	46,000.00	32,920.13	32,921.00	16,600.00
01-54-5421-0300 ENG-Salaries Asst. II	15,461.12	16,500.00	10,382.64	16,500.00	-
01-54-5421-0400 ENG-Salaries Intern	2,660.00	2,620.00	1,419.55	1,420.00	2,000.00
Total Personnel Services	\$ 124,792.76	\$ 112,253.00	\$ 75,539.94	\$ 97,974.00	\$ 66,205.00
Supplies & Contractual Services					
01-54-5421-0600 ENG-Supplies	\$ 2,471.36	\$ 2,500.00	\$ 2,488.21	\$ 2,800.00	\$ 2,800.00
01-54-5421-0700 ENG-Survey Supplies	523.06	500.00	139.85	245.00	250.00
01-54-5421-0900 ENG-Telephone	137.43	215.00	88.24	300.00	455.00
01-54-5421-1000 ENG-Conference Exp	814.00	1,000.00	-	600.00	1,000.00
01-54-5421-1200 ENG-Membership Dues	-	250.00	-	250.00	250.00
01-54-5421-1300 ENG-School Exp	-	-	64.90	-	-
01-54-5421-1600 ENG-Consultant Serv	84.00	2,000.00	1,757.30	1,800.00	2,000.00
01-54-5421-1700 ENG-Software Licenses	1,911.02	2,700.00	1,707.78	2,700.00	3,200.00
Total Supplies & Contractual Services	\$ 5,940.87	\$ 9,165.00	\$ 6,246.28	\$ 8,695.00	\$ 9,955.00
01-54-5421-2500 ENG-Benefits	\$ 52,905.53	\$ 48,100.00	\$ 29,898.61	\$ 42,255.00	\$ 29,465.00
Total Operating Budget	\$ 183,639.16	\$ 169,518.00	\$ 111,684.83	\$ 148,924.00	\$ 105,625.00
Capital Outlay					
01-60-0064-2100 OUTLAY ENGINEERING	\$ 2,064.36	\$ 61,500.00	\$ 13,371.60	\$ 64,750.00	\$ -
Total Outlay Expense	\$ 2,064.36	\$ 61,500.00	\$ 13,371.60	\$ 64,750.00	\$ -
Grand Total	\$ 185,703.52	\$ 231,018.00	\$ 125,056.43	\$ 213,674.00	\$ 105,625.00

STREET MAINTENANCE 01-54-5431

Personnel Services

01-54-5431-0100 ST MAINT-Salaries Public Works wages

Supplies & Contractual Services

01-54-5431-0600 ST MAINT-Supplies 65+ miles of street

01-54-5431-2500 ST MAINT-Benefits 64.65% for Full-time - 65% Full-time
7.65% for Part-time - 35% Part-time

STREET PERMIT REPAIRS 01-54-5432

Personnel Services

01-54-5432-0100 STREET PERMIT REPAIRS-Salaries Public Works wages

Supplies & Contractual Services

01-54-5432-0600 STREET PERMIT REPAIRS-Supplies Materials for repairs

01-54-5432-2500 STREET PERMIT REPAIRS-Benefits 64.65% for Full-time

CURB/GUTTER 01-54-5433

Personnel Services

01-54-5433-0100 CURB & GUTTER-Salaries Public Works wages

Supplies & Contractual Services

01-54-5433-0600 CURB & GUTTER-Supplies Concrete forms, sawing, see, ramp installation

01-54-5433-2500 CURB & GUTTER-Benefits 64.65% for Full-time

STREET MAINTENANCE 01-54-5431

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5431-0100 ST MAINT-Salaries	\$ 64,517.68	\$ 85,502.00	\$ 57,895.84	\$ 85,502.00	\$ 85,000.00
Total Personnel Services	\$ 64,517.68	\$ 85,502.00	\$ 57,895.84	\$ 85,502.00	\$ 85,000.00
Supplies & Contractual Services					
01-54-5431-0600 ST MAINT-Supplies	\$ 20,145.55	\$ 31,000.00	\$ 13,294.31	\$ 31,000.00	\$ 30,000.00
Total Supplies & Contractual Services	\$ 20,145.55	\$ 31,000.00	\$ 13,294.31	\$ 31,000.00	\$ 30,000.00
01-54-5431-2500 ST MAINT-Benefits	\$ 31,111.13	\$ 36,643.00	\$ 27,487.81	\$ 36,643.00	\$ 38,000.00
Total Operating Budget	\$ 115,774.36	\$ 153,145.00	\$ 98,677.96	\$ 153,145.00	\$ 153,000.00
Grand Total	\$ 115,774.36	\$ 153,145.00	\$ 98,677.96	\$ 153,145.00	\$ 153,000.00

STREET PERMIT REPAIRS 01-54-5432

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5432-0100 STREET PERMIT REPAIRS-Salaries	\$ 9,963.56	\$ 17,737.00	\$ 9,509.73	\$ 17,737.00	\$ 18,000.00
Total Personnel Services	\$ 9,963.56	\$ 17,737.00	\$ 9,509.73	\$ 17,737.00	\$ 18,000.00
Supplies & Contractual Services					
01-54-5432-0600 STREET PERMIT REPAIRS-Supplies	\$ 12,658.12	\$ 12,000.00	\$ 12,408.47	\$ 12,000.00	\$ 12,000.00
Total Supplies & Contractual Services	\$ 12,658.12	\$ 12,000.00	\$ 12,408.47	\$ 12,000.00	\$ 12,000.00
01-54-5432-2500 STREET PERMIT REPAIRS-Benefits	\$ 7,196.54	\$ 10,935.00	\$ 5,648.94	\$ 10,935.00	\$ 11,637.00
Total Operating Budget	\$ 29,818.22	\$ 40,672.00	\$ 27,567.14	\$ 40,672.00	\$ 41,637.00
Grand Total	\$ 29,818.22	\$ 40,672.00	\$ 27,567.14	\$ 40,672.00	\$ 41,637.00

CURB/GUTTER 01-54-5433

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5433-0100 CURB & GUTTER-Salaries	\$ 7,355.37	\$ 5,920.00	\$ 1,246.45	\$ 5,920.00	\$ 10,000.00
Total Personnel Services	\$ 7,355.37	\$ 5,920.00	\$ 1,246.45	\$ 5,920.00	\$ 10,000.00
Supplies & Contractual Services					
01-54-5433-0600 CURB & GUTTER-Supplies	\$ 2,750.35	\$ 2,400.00	\$ 470.04	\$ 2,400.00	\$ 3,500.00
Total Supplies & Contractual Services	\$ 2,750.35	\$ 2,400.00	\$ 470.04	\$ 2,400.00	\$ 3,500.00
01-54-5433-2500 CURB & GUTTER-Benefits	\$ 3,324.17	\$ 3,650.00	\$ 677.69	\$ 3,650.00	\$ 6,465.00
Total Operating Budget	\$ 13,429.89	\$ 11,970.00	\$ 2,394.18	\$ 11,970.00	\$ 19,965.00
Grand Total	\$ 13,429.89	\$ 11,970.00	\$ 2,394.18	\$ 11,970.00	\$ 19,965.00

SNOW/ICE 01-54-5435

Personnel Services

01-54-5435-0100	SNOW & ICE-Salaries	Public Works and Parks wages
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Supplies & Contractual Services

01-54-5435-0600	SNOW & ICE-Supplies	Blades, parts, repair
01-54-5435-0700	SNOW & ICE-Sand-Salt	Salt, sand and brine

01-54-5435-2500	SNOW & ICE-Benefits	64.65% for Full-time
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STREET NAME SIGNS 01-54-5436

Personnel Services

01-54-5436-0100	ST.NAME SIGNS-Salaries	Public Works wages
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Supplies & Contractual Services

01-54-5436-0600	ST.NAME SIGNS-Supplies	Signs, brackets
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01-54-5436-2500	ST.NAME SIGNS-Benefits	64.65% for Full-time
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TRAFFIC CONTROL 01-54-5441

Personnel Services

01-54-5441-0100	TRAFFIC CTRL-Salaries	Public Works wages
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Supplies & Contractual Services

01-54-5441-0600	TRAFFIC CTRL-Supplies	Paint, barricades, controller parts
01-54-5441-0700	TRAFFIC CTRL-Long Line Paintin	Contracted
01-54-5441-1000	TRAFFIC CTRL-Electricity	Traffic signals

01-54-5441-2500	TRAFFIC CTRL-Benefits	64.65% for Full-time
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Capital Outlay

01-60-0064-4100	OUTLAY TRAFFIC CONTROL	
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SNOW/ICE 01-54-5435

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5435-0100 SNOW & ICE-Salaries	\$ 110,872.84	\$ 93,046.00	\$ 54,461.96	\$ 93,046.00	\$ 94,000.00
Total Personnel Services	\$ 110,872.84	\$ 93,046.00	\$ 54,461.96	\$ 93,046.00	\$ 94,000.00
Supplies & Contractual Services					
01-54-5435-0600 SNOW & ICE-Supplies	\$ 9,300.50	\$ 10,000.00	\$ 1,674.38	\$ 10,000.00	\$ 10,000.00
01-54-5435-0700 SNOW & ICE-Sand-Salt	60,348.24	98,570.00	44,611.25	70,000.00	80,000.00
Total Supplies & Contractual Services	\$ 69,648.74	\$ 108,570.00	\$ 46,285.63	\$ 80,000.00	\$ 90,000.00
01-54-5435-2500 SNOW & ICE-Benefits	\$ 50,808.96	\$ 57,363.00	\$ 34,452.49	\$ 57,363.00	\$ 60,800.00
Total Operating Budget	\$ 231,330.54	\$ 258,979.00	\$ 135,200.08	\$ 230,409.00	\$ 244,800.00
Grand Total	\$ 231,330.54	\$ 258,979.00	\$ 135,200.08	\$ 230,409.00	\$ 244,800.00

STREET NAME SIGNS 01-54-5436

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5436-0100 ST.NAME SIGNS-Salaries	\$ 2,426.97	\$ 1,600.00	\$ 2,201.89	\$ 2,400.00	\$ 2,400.00
Total Personnel Services	\$ 2,426.97	\$ 1,600.00	\$ 2,201.89	\$ 2,400.00	\$ 2,400.00
Supplies & Contractual Services					
01-54-5436-0600 ST.NAME SIGNS-Supplies	\$ 638.82	\$ 1,200.00	\$ 552.35	\$ 1,200.00	\$ 1,200.00
Total Supplies & Contractual Services	\$ 638.82	\$ 1,200.00	\$ 552.35	\$ 1,200.00	\$ 1,200.00
01-54-5436-2500 ST.NAME SIGNS-Benefits	\$ 1,049.02	\$ 990.00	\$ 1,327.04	\$ 1,480.00	\$ 1,552.00
Total Operating Budget	\$ 4,114.81	\$ 3,790.00	\$ 4,081.28	\$ 5,080.00	\$ 5,152.00
Grand Total	\$ 4,114.81	\$ 3,790.00	\$ 4,081.28	\$ 5,080.00	\$ 5,152.00

TRAFFIC CONTROL 01-54-5441

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5441-0100 TRAFFIC CTRL-Salaries	\$ 29,113.45	\$ 28,500.00	\$ 36,292.07	\$ 43,300.00	\$ 30,000.00
Total Personnel Services	\$ 29,113.45	\$ 28,500.00	\$ 36,292.07	\$ 43,300.00	\$ 30,000.00
Supplies & Contractual Services					
01-54-5441-0600 TRAFFIC CTRL-Supplies	\$ 32,429.26	\$ 40,000.00	\$ 14,288.38	\$ 22,000.00	\$ 25,000.00
01-54-5441-0700 TRAFFIC CTRL-Long Line Paintin	5,706.14	10,000.00	-	8,500.00	8,500.00
01-54-5441-1000 TRAFFIC CTRL-Electricity	20,831.19	23,000.00	13,341.80	21,500.00	23,000.00
Total Supplies & Contractual Services	\$ 58,966.59	\$ 73,000.00	\$ 27,630.18	\$ 52,000.00	\$ 56,500.00
01-54-5441-2500 TRAFFIC CTRL-Benefits	\$ 14,537.23	\$ 17,575.00	\$ 22,041.33	\$ 26,700.00	\$ 19,395.00
Total Operating Budget	\$ 102,617.27	\$ 119,075.00	\$ 85,963.58	\$ 122,000.00	\$ 105,895.00
Capital Outlay					
01-60-0064-4100 OUTLAY TRAFFIC CONTROL	\$ 49,876.77	\$ -	\$ 21,223.42	\$ -	\$ -
Total Outlay Expense	\$ 49,876.77	\$ -	\$ 21,223.42	\$ -	\$ -
Grand Total	\$ 152,494.04	\$ 119,075.00	\$ 107,187.00	\$ 122,000.00	\$ 105,895.00

STREET LIGHTING 01-54-5442

Personnel Services

01-54-5442-0100	ST.LIGHTING-Salaries	Public Works wages
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Supplies & Contractual Services

01-54-5442-0600	ST.LIGHTING-Supplies	Lights, bridge lights, street lights
01-54-5442-1000	ST.LIGHTING-Electricity	Sodium Vapor luminaire rental 1,255 City owned luminaires 118

01-54-5442-2500	ST.LIGHTING-Benefits	64.65% for Full-time
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SIDEWALKS 01-54-5444

Personnel Services

01-54-5444-0100	SIDEWALKS-Salaries	Public Works wages
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Supplies & Contractual Services

01-54-5444-0600	SIDEWALKS-Supplies	Concrete, forms, seed, straw
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01-54-5444-2500	SIDEWALKS-Benefits	64.65% for Full-time
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Capital Outlay

01-60-0064-4400	OUTLAY SIDEWALKS	
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PARKING LOT 01-54-5452

Personnel Services

01-54-5452-0100	PARKING LOT-Salaries	Public Works wages
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Supplies & Contractual Services

01-54-5452-0600	PARKING LOT-Supplies	Blacktop, lighting, signage
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01-54-5452-2500	PARKING LOT-Benefits	64.65% for Full-time - 50% for Full-time 7.65% for Part-time - 50% for Part-time
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STREET LIGHTING 01-54-5442

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5442-0100 ST.LIGHTING-Salaries	\$ 3,826.73	\$ 4,000.00	\$ 2,831.52	\$ 4,000.00	\$ 4,040.00
Total Personnel Services	\$ 3,826.73	\$ 4,000.00	\$ 2,831.52	\$ 4,000.00	\$ 4,040.00
Supplies & Contractual Services					
01-54-5442-0600 ST.LIGHTING-Supplies	\$ 3,338.43	\$ 5,000.00	\$ 1,866.60	\$ 5,000.00	\$ 5,000.00
01-54-5442-1000 ST.LIGHTING-Electricity	259,848.52	270,000.00	170,640.37	265,000.00	268,000.00
Total Supplies & Contractual Services	\$ 263,186.95	\$ 275,000.00	\$ 172,506.97	\$ 270,000.00	\$ 273,000.00
01-54-5442-2500 ST.LIGHTING-Benefits	\$ 1,953.47	\$ 2,470.00	\$ 1,802.65	\$ 2,470.00	\$ 2,615.00
Total Operating Budget	\$ 268,967.15	\$ 281,470.00	\$ 177,141.14	\$ 276,470.00	\$ 279,655.00
Grand Total	\$ 268,967.15	\$ 281,470.00	\$ 177,141.14	\$ 276,470.00	\$ 279,655.00

SIDEWALKS 01-54-5444

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5444-0100 SIDEWALKS-Salaries	\$ 21,978.43	\$ 20,589.00	\$ 487.84	\$ 20,500.00	\$ 20,705.00
Total Personnel Services	\$ 21,978.43	\$ 20,589.00	\$ 487.84	\$ 20,500.00	\$ 20,705.00
Supplies & Contractual Services					
01-54-5444-0600 SIDEWALKS-Supplies	\$ 10,337.85	\$ 13,575.00	\$ 662.50	\$ 13,575.00	\$ 13,750.00
Total Supplies & Contractual Services	\$ 10,337.85	\$ 13,575.00	\$ 662.50	\$ 13,575.00	\$ 13,750.00
01-54-5444-2500 SIDEWALKS-Benefits	\$ 12,120.91	\$ 12,694.00	\$ 288.74	\$ 12,640.00	\$ 13,390.00
Total Operating Budget	\$ 44,437.19	\$ 46,858.00	\$ 1,439.08	\$ 46,715.00	\$ 47,845.00
Capital Outlay					
01-60-0064-4400 OUTLAY SIDEWALKS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 44,437.19	\$ 46,858.00	\$ 1,439.08	\$ 46,715.00	\$ 47,845.00

PARKING LOT 01-54-5452

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5452-0100 PARKING LOT-Salaries	\$ 1,507.86	\$ 1,218.00	\$ 335.97	\$ 1,218.00	\$ 1,230.00
Total Personnel Services	\$ 1,507.86	\$ 1,218.00	\$ 335.97	\$ 1,218.00	\$ 1,230.00
Supplies & Contractual Services					
01-54-5452-0600 PARKING LOT-Supplies	\$ 2,354.92	\$ 2,180.00	\$ 1,628.56	\$ 2,180.00	\$ 2,180.00
Total Supplies & Contractual Services	\$ 2,354.92	\$ 2,180.00	\$ 1,628.56	\$ 2,180.00	\$ 2,180.00
01-54-5452-2500 PARKING LOT-Benefits	\$ 176.98	\$ 424.00	\$ 25.70	\$ 424.00	\$ 800.00
Total Operating Budget	\$ 4,039.76	\$ 3,822.00	\$ 1,990.23	\$ 3,822.00	\$ 4,210.00
Grand Total	\$ 4,039.76	\$ 3,822.00	\$ 1,990.23	\$ 3,822.00	\$ 4,210.00

AIRPORT 01-54-5453

Personnel Services

01-54-5453-0100	AIRPORT-Salaries	75% Full-time wages 25% Part-time wages
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Supplies & Contractual Services

01-54-5453-0600	AIRPORT-Supplies	Lighting, mowing fuel, restroom rental
01-54-5453-0700	AIRPORT-Fuel Station Expense	Credit card fees, accounting expenses
01-54-5453-1100	AIRPORT-Fuel for Resale	Average price less state tax x total gallons

01-54-5453-2500	AIRPORT-Benefits	64.65% for Full-time 7.65% for Part-time
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Capital Outlay

01-60-0064-5300	OUTLAY AIRPORT	
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RECYCLING/REFUSE COLLECTION 01-54-5471

Personnel Services

01-54-5471-0100	RECYCLE/REFUSE-Contractor	Residential 4,278 at \$8.85/unit Commercial/Multi-Family 1,212 at \$5.50/unit
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Supplies & Contractual Services

01-54-5471-0500	RECYCLE/REFUSE-Compost Site	Part-Time attendant to hand material, brush grinding \$6,000 per year to grind brush
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01-54-5471-0700	RECYCLE/REFUSE-Sanitary Lndfl	Approx 3,300 Tons at \$47.90/ton
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01-54-5471-2500	RECYCLE/REFUSE-Benefits	64.65% for Full-time - 80% for Full-time 7.65% for Part-time - 20% for Part-time
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AIRPORT 01-54-5453

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5453-0100 AIRPORT-Salaries	\$ 5,612.27	\$ 5,545.00	\$ 5,986.57	\$ 7,000.00	\$ 5,800.00
Total Personnel Services	\$ 5,612.27	\$ 5,545.00	\$ 5,986.57	\$ 7,000.00	\$ 5,800.00
Supplies & Contractual Services					
01-54-5453-0600 AIRPORT-Supplies	\$ 3,395.52	\$ 6,000.00	\$ 2,898.75	\$ 5,000.00	\$ 4,000.00
01-54-5453-0700 AIRPORT-Fuel Station Expense	1,632.94	1,800.00	1,425.00	1,800.00	1,800.00
01-54-5453-1100 AIRPORT-Fuel for Resale	85,126.86	75,000.00	39,637.50	55,000.00	75,000.00
Total Supplies & Contractual Services	\$ 90,155.32	\$ 82,800.00	\$ 43,961.25	\$ 61,800.00	\$ 80,800.00
01-54-5453-2500 AIRPORT-Benefits	\$ 2,121.53	\$ 2,700.00	\$ 2,699.40	\$ 3,400.00	\$ 3,000.00
Total Operating Budget	\$ 97,889.12	\$ 91,045.00	\$ 52,647.22	\$ 72,200.00	\$ 89,600.00
Capital Outlay					
01-60-0064-5300 OUTLAY AIRPORT	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 97,889.12	\$ 91,045.00	\$ 52,647.22	\$ 72,200.00	\$ 89,600.00

RECYCLING/REFUSE COLLECTION 01-54-5471

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-54-5471-0100 RECYCLE/REFUSE-Contractor	\$ 522,502.58	\$ 528,500.00	\$ 307,877.59	\$ 528,500.00	\$ 534,500.00
Total Personnel Services	\$ 522,502.58	\$ 528,500.00	\$ 307,877.59	\$ 528,500.00	\$ 534,500.00
Supplies & Contractual Services					
01-54-5471-0500 RECYCLE/REFUSE-Compost Site	\$ 28,580.77	\$ 27,190.00	\$ 11,404.74	\$ 27,190.00	\$ 27,500.00
01-54-5471-0700 RECYCLE/REFUSE-Sanitary Lndfl	147,787.92	154,000.00	97,401.28	163,000.00	158,500.00
Total Supplies & Contractual Services	\$ 176,368.69	\$ 181,190.00	\$ 108,806.02	\$ 190,190.00	\$ 186,000.00
01-54-5471-2500 RECYCLE/REFUSE-Benefits	\$ 7,725.26	\$ 11,000.00	\$ 2,494.06	\$ 11,000.00	\$ 11,500.00
Total Operating Budget	\$ 706,596.53	\$ 720,690.00	\$ 419,177.67	\$ 729,690.00	\$ 732,000.00
Grand Total	\$ 706,596.53	\$ 720,690.00	\$ 419,177.67	\$ 729,690.00	\$ 732,000.00

COUNTY LIBRARY 01-55-5510

REVENUES

Revenues

01-44-0044-6000	LIBRARY-ADJ COUNTY FUNDING
01-44-0044-6120	LIBRARY-JEFF COUNTY AID
01-44-0044-6130	COUNTY AID-CAPITAL FUNDING
01-44-0044-6135	LIBRARY TRUST CONTRIBUTIONS
Carry Forward from Prior Years' Unspent Funds	

EXPENDITURES

Personnel Services

01-55-5510-0100	CO LIB-Salaries F-Time	40% Assistant Director/Reference 70% Library Assistant II
01-55-5510-0200	CO LIB-Salaries P-Time	2 Permanent Part-time Assistants 1 Youth Assistant 1 Circulation Clerk
01-55-5510-0300	CO LIB-Janitor	32.5% of Janitor and Maintenance

Supplies & Contractual Services

01-55-5510-0600	CO LIB-Supplies	Paper, envelopes, postage
01-55-5510-1200	CO LIB-Maint. & Repairs	Building maintenance and repairs
01-55-5510-1300	CO LIB-Books	Books
01-55-5510-1400	CO LIB-Other	Various materials
01-55-5510-1500	CO LIB-Periodicals	Periodicals
01-55-5510-1600	CO LIB-A. V.	AV
01-55-5510-1700	CO LIB-Summer Reading Program	Reading program
01-55-5510-1800	CO LIB-Continuing Ed & Travel	Conference, meeting, training
01-55-5510-1900	CO LIB-Information Sourc/Serv	Information source
01-55-5510-2500	CO LIB-Benefits	45.65% for Full-time 14.4% for Permanent Part-time 7.65% for Part-time

Capital Outlay

01-60-0065-1000	OUTLAY LIBRARY-COUNTY RESOURCE	1. Replace computers and other tech needs	\$5,000.00
01-60-0065-1100	OUTLAY LIBRARY	2. Furniture and upholstery replacement	\$20,000.00

Expenditures offset by other taxing agencies

LIBRARY REVENUES

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues					
01-44-0044-6000 LIBRARY-ADJ COUNTY FUNDING	\$ 7,240.00	\$ 11,138.00	\$ 9,830.83	\$ 9,830.83	\$ 9,882.00
01-44-0044-6120 LIBRARY-JEFF COUNTY AID	256,320.00	277,102.00	277,102.00	277,102.00	271,227.00
01-44-0044-6130 COUNTY AID-CAPITAL FUNDING	-	-	-	-	-
01-44-0044-6135 LIBRARY TRUST CONTRIBUTIONS	59,770.45	30,840.00	-	22,504.00	25,962.00
Carry Forward from Prior Years' Unspent Funds	-	5,235.76	5,235.76	5,235.76	-
Total Revenues	\$ 323,330.45	\$ 324,315.76	\$ 292,168.59	\$ 314,672.59	\$ 307,071.00

COUNTY LIBRARY 01-55-5510

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-55-5510-0100 CO LIB-Salaries F-Time	\$ 50,302.06	\$ 51,330.00	\$ 33,900.21	\$ 51,330.00	\$ 51,844.00
01-55-5510-0200 CO LIB-Salaries P-Time	38,269.73	58,205.00	18,354.55	48,000.00	40,489.00
01-55-5510-0300 CO LIB-Janitor	1,649.37	8,628.00	3,250.00	8,628.00	9,645.00
Total Personnel Services	\$ 90,221.16	\$ 118,163.00	\$ 55,504.76	\$ 107,958.00	\$ 101,978.00
Supplies & Contractual Services					
01-55-5510-0600 CO LIB-Supplies	\$ 14,078.30	\$ 19,578.30	\$ 6,983.78	\$ 13,361.00	\$ 11,500.00
01-55-5510-1200 CO LIB-Maint. & Repairs	1,473.45	2,500.00	172.45	2,500.00	4,500.00
01-55-5510-1300 CO LIB-Books	47,210.39	51,949.00	27,546.63	50,000.00	51,549.00
01-55-5510-1400 CO LIB-Other	435.63	1,000.00	796.95	1,000.00	1,000.00
01-55-5510-1500 CO LIB-Periodicals	4,313.83	4,750.00	3,397.85	4,750.00	4,200.00
01-55-5510-1600 CO LIB-A.V.	18,158.64	21,700.00	7,715.11	16,000.00	21,400.00
01-55-5510-1700 CO LIB-Summer Reading Program	4,131.65	6,665.00	2,124.09	2,859.00	4,000.00
01-55-5510-1800 CO LIB-Continuing Ed & Travel	2,112.70	2,350.00	41.91	855.00	2,200.00
01-55-5510-1900 CO LIB-Information Source: Serv	51,592.52	49,000.00	41,840.91	49,000.00	50,418.00
Total Supplies & Contractual Services	\$ 143,507.11	\$ 159,492.30	\$ 90,619.68	\$ 140,325.00	\$ 150,767.00
01-55-5510-2500 CO LIB-Benefits	\$ 25,989.19	\$ 21,578.00	\$ 15,842.74	\$ 23,313.00	\$ 28,364.00
Total Operating Budget	\$ 259,717.46	\$ 299,233.30	\$ 161,967.18	\$ 271,596.00	\$ 281,109.00
Capital Outlay					
01-60-0065-1000 OUTLAY LIBRARY-COUNTY RESOURCE	\$ -	\$ -	\$ -	\$ -	\$ -
01-60-0065-1100 OUTLAY LIBRARY	91,186.15	30,840.00	11,827.46	22,504.00	0.00
Total Outlay Expense	\$ 91,186.15	\$ 30,840.00	\$ 11,827.46	\$ 22,504.00	\$ -
Grand Total	\$ 350,903.61	\$ 330,073.30	\$ 173,794.64	\$ 294,100.00	\$ 281,109.00

DWIGHT FOSTER PUBLIC LIBRARY COMBINED BUDGET FOR 2021

2021 COUNTY and Other Funding

ACCOUNTS:	2021 CITY	2020	% change	Sources	2020	% change	2021 TOTAL	2020	% change
Salaries - Regular (Full time)	\$267,676.00	\$265,026.00	1.00%	\$ 51,844.00	\$ 51,330.00	1.00%	\$ 319,520.00	\$316,356.00	1.00%
Salaries - Part time	59,511.00	58,922.00	1.00%	40,489.00	58,205.00	-30.44%	100,000.00	117,127.00	-14.62%
Salaries - Janitor	8,355.00	8,272.00	1.00%	9,645.00	8,628.00	11.79%	18,000.00	16,900.00	6.51%
Total Salaries	\$ 335,542.00	\$ 332,220.00	1.00%	\$ 101,978.00	\$ 118,163.00	-13.70%	\$ 437,520.00	\$ 450,383.00	-2.86%
Supplies	\$ 7,500.00	\$ 7,500.00	0.00%	\$ 11,500.00	\$ 10,500.00	9.52%	\$ 19,000.00	\$ 18,000.00	5.56%
Postage	700.00	800.00	-12.50%	-	-	0.00%	700.00	800.00	-12.50%
Fuel	11,500.00	12,000.00	-4.17%	-	-	-	11,500.00	12,000.00	-4.17%
Electricity and Water	42,500.00	44,000.00	-3.41%	-	-	-	42,500.00	44,000.00	-3.41%
Telephone	465.00	550.00	-15.45%	-	-	-	465.00	550.00	-15.45%
Insurance	9,000.00	8,745.00	2.92%	-	-	-	9,000.00	8,745.00	2.92%
Maint. & Repairs	13,500.00	13,500.00	0.00%	4,500.00	2,500.00	80.00%	18,000.00	16,000.00	12.50%
Books	5,400.00	5,400.00	0.00%	51,549.00	51,949.00	-0.77%	56,949.00	57,349.00	-0.70%
Other	-	-	-	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%
Periodicals	800.00	800.00	0.00%	4,200.00	4,750.00	-11.58%	5,000.00	5,550.00	-9.91%
A.V.	-	-	0.00%	21,400.00	21,700.00	-1.38%	21,400.00	21,700.00	-1.38%
Summer Reading Program	-	-	0.00%	4,000.00	4,750.00	-15.79%	4,000.00	4,750.00	-15.79%
Continuing Ed. & Travel	-	-	-	2,200.00	2,350.00	-6.38%	2,200.00	2,350.00	-6.38%
Information Sources/Services^	-	-	0.00%	50,418.00	49,000.00	2.89%	50,418.00	49,000.00	2.89%
Equip. Replacement, Repair	-	-	-	-	-	0.00%	-	-	0.00%
Total Supplies	\$ 91,365.00	\$ 93,295.00	-2.07%	\$ 150,767.00	\$ 148,499.00	1.53%	\$ 242,132.00	\$ 241,794.00	0.14%
Benefits	\$ 127,383.00	\$ 126,753.00	0.50%	\$ 28,364.00	\$ 21,578.00	31.45%	\$ 155,747.00	\$ 148,331.00	5.00%
Total Operating Budget	\$ 554,290.00	\$ 552,268.00	0.37%	\$ 281,109.00	\$ 288,240.00	-2.47%	\$ 835,399.00	\$ 840,508.00	-0.61%
Capital Outlay	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%
Trust Fund Contribution	-	-	-	25,962.00	30,840.00	-	25,962.00	30,840.00	-
GRAND TOTALS:	\$ 554,290.00	\$ 552,268.00	0.37%	\$ 307,071.00	\$ 319,080.00	-3.76%	\$ 861,361.00	\$ 871,348.00	-1.15%

^carryover from previous year

LIBRARY 01-55-5511

Personnel Services

01-55-5511-0100	LIBRARY-Salaries F-Time	100% Director 100% Youth Services 60% Assistant Director/Reference 30% Library Assistant II 100% Two Library Assistant II
01-55-5511-0200	LIBRARY-Salaries P-Time	Circulation Clerks, Desk Assistants, Office Assistant Youth Assistant, Pages
01-55-5511-0300	LIBRARY-Salaries Janitor	Part-time Maintenance

Supplies & Contractual Services

01-55-5511-0600	LIBRARY-Supplies	Paper, envelopes
01-55-5511-0700	LIBRARY-Postage	Postage
01-55-5511-0800	LIBRARY-Insurance	Insurance
01-55-5511-0900	LIBRARY-Telephone	Local and long distance
01-55-5511-1000	LIBRARY-Electricity and Water	Utilities
01-55-5511-1100	LIBRARY-Natural Gas	Utilities
01-55-5511-1200	LIBRARY-Maint. & Repairs	Building maintenance and repairs
01-55-5511-1300	LIBRARY-Books	Books
01-55-5511-1400	LIBRARY-Other	Various materials
01-55-5511-1500	LIBRARY-Periodicals	Periodicals
01-55-5511-1600	LIBRARY-A.V.	AV
01-55-5511-1700	LIBRARY-Summer Reading Program	Reading program
01-55-5511-1800	LIBRARY-Continuing Ed & Travel	Conference, meeting, training
01-55-5511-1900	LIBRARY-Information Sourc/Serv	Information source
01-55-5511-2500	LIBRARY-Benefits	45.65% for Full-time 14.4% for Permanent Part-time 7.65% for Part-time

LIBRARY 01-55-5511

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-55-5511-0100 LIBRARY-Salaries F-Time	\$ 247,645.37	\$ 265,026.00	\$ 170,749.80	\$ 265,000.00	\$ 267,676.00
01-55-5511-0200 LIBRARY-Salaries P-Time	59,017.93	58,922.00	47,040.35	58,900.00	59,511.00
01-55-5511-0300 LIBRARY-Salaries Janitor	8,496.30	8,272.00	7,871.05	8,272.00	8,355.00
Total Personnel Services	\$ 315,159.60	\$ 332,220.00	\$ 225,661.20	\$ 332,172.00	\$ 335,542.00
Supplies & Contractual Services					
01-55-5511-0600 LIBRARY-Supplies	\$ 7,528.89	\$ 7,500.00	\$ 7,569.23	\$ 7,500.00	\$ 7,500.00
01-55-5511-0700 LIBRARY-Postage	705.54	800.00	288.62	565.00	700.00
01-55-5511-0800 LIBRARY-Insurance	8,250.00	8,745.00	6,612.00	8,890.00	9,000.00
01-55-5511-0900 LIBRARY-Telephone	409.32	550.00	141.46	367.00	465.00
01-55-5511-1000 LIBRARY-Electricity and Water	44,556.74	44,000.00	19,948.23	40,000.00	42,500.00
01-55-5511-1100 LIBRARY-Natural Gas	10,848.78	12,000.00	4,693.53	8,850.00	11,500.00
01-55-5511-1200 LIBRARY-Maint. & Repairs	12,869.78	13,500.00	12,897.56	13,394.00	13,500.00
01-55-5511-1300 LIBRARY-Books	5,267.66	5,400.00	2,013.80	5,400.00	5,400.00
01-55-5511-1400 LIBRARY-Other	-	-	-	-	-
01-55-5511-1500 LIBRARY-Periodicals	761.71	800.00	782.73	783.00	800.00
01-55-5511-1600 LIBRARY-A.V.	-	-	-	-	-
01-55-5511-1700 LIBRARY-Summer Reading Program	-	-	-	-	-
01-55-5511-1800 LIBRARY-Continuing Ed & Travel	-	-	-	-	-
01-55-5511-1900 LIBRARY-Information Source/Serv	-	-	-	-	-
Total Supplies & Contractual Services	\$ 91,198.42	\$ 93,295.00	\$ 54,947.16	\$ 85,749.00	\$ 91,365.00
01-55-5511-2500 LIBRARY-Benefits	\$ 111,357.49	\$ 126,753.00	\$ 78,844.39	\$ 126,000.00	\$ 127,383.00
Total Operating Budget	\$ 517,715.51	\$ 552,268.00	\$ 359,452.75	\$ 543,921.00	\$ 554,290.00
Grand Total	\$ 517,715.51	\$ 552,268.00	\$ 359,452.75	\$ 543,921.00	\$ 554,290.00

MUSEUM 01-55-5512

Personnel Services

01-55-5512-0100	MUSEUM-Salaries/Director	100% Museum Director
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	100% Assistant Director

Supplies & Contractual Services

01-55-5512-0600	MUSEUM-Supplies	Paper, envelopes, internet, postage
01-55-5512-0700	MUSEUM-Historic Pres Comm	Commission supplies
01-55-5512-0900	MUSEUM-Telephone	Local and long distance
01-55-5512-1000	MUSEUM-Electric/Water/Storm	Utilities
01-55-5512-1100	MUSEUM-Natural Gas	Utilities
01-55-5512-1200	MUSEUM-Repairs/Maint	Building maintenance and repairs
01-55-5512-1300	MUSEUM-Insurance	Insurance
01-55-5512-2500	MUSEUM-Benefits	45.65% for Director (excludes Hoard Estate Funds for Assistant Director)

Capital Outlay

01-60-0065-1201	HOARD ESTATE DONATION	
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YOUTH CENTER 01-55-5513

Personnel Services

01-55-5513-0100	YOUTH CTR-Salaries F-Time	100% Director
01-55-5513-0200	YOUTH CTR-Salaries P-Time	Supervisors and Prep
01-55-5513-0300	YOUTH CTR-Salaries Custodian	On duty and after hours cleaning

Supplies & Contractual Services

01-55-5513-0500	YOUTH CTR-Repairs	Wages and materials
01-55-5513-0600	YOUTH CTR-Supplies	Cleaning, tissues, promotional items, games
01-55-5513-0900	YOUTH CTR-Telephone	Local and long distance
01-55-5513-1200	YOUTH CTR-Seminars	Director meetings
01-55-5513-1400	YOUTH CTR-Programming	Monthly events
01-55-5513-2500	YOUTH CTR-Benefits	45.65% for Full-time 7.65% for Part-time

Capital Outlay

01-60-0065-1300	OUTLAY YOUTH CENTER	
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MUSEUM 01-55-5512

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Personnel Services						
01-55-5512-0100	MUSEUM-Salaries/Director	\$ 55,638.54	\$ 56,993.00	\$ 37,264.00	\$ 56,993.00	\$ 57,563.00
01-55-5512-0200	MUSEUM-Salaries/Assnt Director	40,066.54	43,184.00	20,926.08	35,875.00	43,615.00
Total Personnel Services		\$ 95,705.08	\$ 100,177.00	\$ 58,190.08	\$ 92,868.00	\$ 101,178.00
Supplies & Contractual Services						
01-55-5512-0600	MUSEUM-Supplies	\$ 6,548.19	\$ 5,200.00	\$ 4,109.76	\$ 5,000.00	\$ 6,000.00
01-55-5512-0700	MUSEUM-Historic Pres Comm	1,247.00	1,200.00	64.00	1,200.00	1,200.00
01-55-5512-0900	MUSEUM-Telephone	547.65	625.00	221.22	775.00	750.00
01-55-5512-1000	MUSEUM-Electric/Water/Storm	20,931.89	22,000.00	12,353.91	19,500.00	22,000.00
01-55-5512-1100	MUSEUM-Natural Gas	6,835.34	8,500.00	4,118.56	7,000.00	8,000.00
01-55-5512-1200	MUSEUM-Repairs/Maint	4,942.27	8,500.00	5,033.25	7,000.00	7,500.00
01-55-5512-1300	MUSEUM-Insurance	5,304.00	5,400.00	5,976.00	5,976.00	6,000.00
Total Supplies & Contractual Services		\$ 46,356.34	\$ 51,425.00	\$ 31,876.70	\$ 46,451.00	\$ 51,450.00
01-55-5512-2500	MUSEUM-Benefits	\$ 41,574.51	\$ 24,880.00	\$ 25,348.73	\$ 24,880.00	\$ 26,278.00
Total Operating Budget		\$ 183,635.93	\$ 176,482.00	\$ 115,415.51	\$ 164,199.00	\$ 178,906.00
Capital Outlay						
01-60-0065-1201	HOARD ESTATE DONATION	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outlay Expense		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ 183,635.93	\$ 176,482.00	\$ 115,415.51	\$ 164,199.00	\$ 178,906.00

YOUTH CENTER 01-55-5513

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Personnel Services						
01-55-5513-0100	YOUTH CTR-Salaries F-Time	\$ 26,028.90	\$ 27,980.00	\$ 18,292.07	\$ 27,980.00	\$ 28,256.00
01-55-5513-0200	YOUTH CTR-Salaries P-Time	30,385.50	32,970.00	8,857.47	22,100.00	33,300.00
01-55-5513-0300	YOUTH CTR-Salaries Custodian	1,048.60	1,080.00	-	515.00	1,091.00
Total Personnel Services		\$ 57,463.00	\$ 62,030.00	\$ 27,149.54	\$ 50,595.00	\$ 62,647.00
Supplies & Contractual Services						
01-55-5513-0500	YOUTH CTR-Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
01-55-5513-0600	YOUTH CTR-Supplies	3,655.40	3,700.00	2,410.17	3,500.00	3,700.00
01-55-5513-0900	YOUTH CTR-Telephone	-	-	-	-	-
01-55-5513-1200	YOUTH CTR-Seminars	314.70	500.00	-	500.00	500.00
01-55-5513-1400	YOUTH CTR-Programming	1,184.05	1,200.00	493.47	1,200.00	1,200.00
Total Supplies & Contractual Services		\$ 5,154.15	\$ 5,400.00	\$ 2,903.64	\$ 5,200.00	\$ 5,400.00
01-55-5513-2500	YOUTH CTR-Benefits	\$ 13,528.58	\$ 14,820.00	\$ 8,490.65	\$ 14,462.00	\$ 15,447.00
Total Operating Budget		\$ 76,145.73	\$ 82,250.00	\$ 38,543.83	\$ 70,257.00	\$ 83,494.00
Capital Outlay						
01-60-0065-1300	OUTLAY YOUTH CENTER	\$ 6,912.28	\$ 7,551.68	\$ 2,080.42	\$ 7,552.00	\$ -
Total Outlay Expense		\$ 6,912.28	\$ 7,551.68	\$ 2,080.42	\$ 7,552.00	\$ -
Grand Total		\$ 83,058.01	\$ 89,801.68	\$ 40,624.25	\$ 77,809.00	\$ 83,494.00

SENIOR CENTER 01-55-5516

Personnel Services

01-55-5516-0100	SR CENTER-Salaries Director	100% Director
01-55-5516-0200	SR CENTER-Salaries-Part-Time	Clerical/Supervision 44% and Cleaning 56%

Supplies & Contractual Services

01-55-5516-0500	SR CENTER-Repairs	Flooring, building maintenance and repairs
01-55-5516-0600	SR CENTER-Supplies	Cleaning supplies, paper, postage, memberships
01-55-5516-0900	SR CENTER-Telephone	Local and long distance
01-55-5516-1000	SR CENTER-Electric/Water/Storm	Utilities
01-55-5516-1100	SR CENTER-Natural Gas	Utilities
01-55-5516-1200	SR CENTER-Seminars	Meetings
01-55-5516-1400	SR CENTER-Programming	Monthly events, Programming
01-55-5516-1500	SR CENTER-Van	Van expenses, fuel, oil changes

01-55-5516-2500	SR CENTER-Benefits	45.65% for Director 7.65% for Part-time 64.65% for Public Works and Parks repairs
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Capital Outlay

01-60-0065-1600	OUTLAY SENIOR CENTER	1. Replacement Dining Hall/Entertainment Room \$7,000.00 Chairs
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RECREATION 01-55-5521

Personnel Services

01-55-5521-0100	REC-Salaries Director	100% Director
01-55-5521-0200	REC-Salaries Admin Assistant	100% Admin Assistant and Part-time Assistant
01-55-5521-0300	REC-Part-Time Wages	Umpires, Officials, Instructors
01-55-5521-0400	REC-Salaries Rec Super	50% Recreation Supervisor

Supplies & Contractual Services

01-55-5521-0600	REC-Supplies	Paper, postage, copies, registration forms
01-55-5521-0900	REC-Telephone	Local and long distance
01-55-5521-1000	REC-Conference Exp	Meetings, training
01-55-5521-1200	REC-Equip/Supplies	T-shirts, sporting equipment, trophies, awards
01-55-5521-1300	REC-Band Exp/Haul Chair	Band and concern set-up
01-55-5521-1400	REC-Vehicle Allow.	Supervisor \$70 per month

01-55-5521-2500	REC-Benefits	45.65% for Full-time 7.65% for Part-time
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Capital Outlay

01-60-0065-2100	OUTLAY RECREATION DEPT	1. Computer Accessory Purchases (monitors, speakers, keyboards, & mice)	\$ 1,700.00
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SENIOR CENTER 01-55-5516

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Personnel Services						
01-55-5516-0100	SR CENTER-Salaries Director	\$ 45,388.94	\$ 49,340.00	\$ 32,259.20	\$ 49,340.00	\$ 49,831.00
01-55-5516-0200	SR CENTER-Salaries-Part-Time	11,899.60	12,600.00	3,476.50	8,000.00	12,726.00
Total Personnel Services		\$ 57,288.54	\$ 61,940.00	\$ 35,735.70	\$ 57,340.00	\$ 62,557.00
Supplies & Contractual Services						
01-55-5516-0500	SR CENTER-Repairs	\$ 5,027.17	\$ 5,700.00	\$ 3,691.95	\$ 5,700.00	\$ 5,700.00
01-55-5516-0600	SR CENTER-Supplies	3,341.60	3,400.00	2,999.02	3,400.00	3,400.00
01-55-5516-0900	SR CENTER-Telephone	261.60	450.00	90.73	324.00	454.00
01-55-5516-1000	SR CENTER-Electric/Water/Storm	6,396.27	7,600.00	2,184.35	4,300.00	7,600.00
01-55-5516-1100	SR CENTER-Natural Gas	1,788.24	3,500.00	774.40	2,300.00	3,000.00
01-55-5516-1200	SR CENTER-Seminars	426.28	400.00	-	400.00	400.00
01-55-5516-1400	SR CENTER-Programming	2,005.48	2,000.00	470.00	1,000.00	2,000.00
01-55-5516-1500	SR CENTER-Van	810.19	15,187.97	1,839.41	15,188.00	-
Total Supplies & Contractual Services		\$ 20,056.83	\$ 38,237.97	\$ 12,049.86	\$ 32,612.00	\$ 22,554.00
01-55-5516-2500	SR CENTER-Benefits	\$ 20,431.80	\$ 22,640.00	\$ 14,341.01	\$ 22,640.00	\$ 23,722.00
Total Operating Budget		\$ 97,777.17	\$ 122,817.97	\$ 62,126.57	\$ 112,592.00	\$ 108,833.00
Capital Outlay						
01-60-0065-1600	OUTLAY SENIOR CENTER	\$ 50,099.30	\$ 17,318.63	\$ 9,365.57	\$ 17,319.00	\$ 7,000.00
Total Outlay Expense		\$ 50,099.30	\$ 17,318.63	\$ 9,365.57	\$ 17,319.00	\$ 7,000.00
Grand Total		\$ 147,876.47	\$ 140,136.60	\$ 71,492.14	\$ 129,911.00	\$ 115,833.00

RECREATION 01-55-5521

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Personnel Services						
01-55-5521-0100	REC-Salaries Director	\$ 74,316.91	\$ 77,627.00	\$ 50,089.83	\$ 75,021.00	\$ 78,402.00
01-55-5521-0200	REC-Salaries Admin Assistant	38,498.87	42,300.00	30,144.10	42,300.00	42,723.00
01-55-5521-0300	REC-Part-Time Wages	58,168.57	61,200.00	30,410.01	55,160.00	61,812.00
01-55-5521-0400	REC-Salaries Rec Super	26,028.75	27,980.00	18,291.94	27,980.00	28,256.00
Total Personnel Services		\$ 197,013.10	\$ 209,107.00	\$ 128,935.88	\$ 200,461.00	\$ 211,193.00
Supplies & Contractual Services						
01-55-5521-0600	REC-Supplies	\$ 7,823.89	\$ 7,825.00	\$ 4,577.29	\$ 7,825.00	\$ 7,825.00
01-55-5521-0900	REC-Telephone	381.08	600.00	121.80	471.00	600.00
01-55-5521-1000	REC-Conference Exp	1,021.42	1,250.00	-	600.00	1,250.00
01-55-5521-1200	REC-Equip/Supplies	33,780.29	31,250.00	17,024.93	30,000.00	33,250.00
01-55-5521-1300	REC-Band Exp/Haul Chair	2,950.39	3,000.00	2,500.00	2,500.00	3,000.00
01-55-5521-1400	REC-Vehicle Allow.	840.00	840.00	560.00	840.00	840.00
Total Supplies & Contractual Services		\$ 46,797.07	\$ 44,765.00	\$ 24,784.02	\$ 42,236.00	\$ 46,765.00
01-55-5521-2500	REC-Benefits	\$ 63,266.66	\$ 68,180.00	\$ 43,632.53	\$ 68,180.00	\$ 72,921.00
Total Operating Budget		\$ 307,076.83	\$ 322,052.00	\$ 197,352.43	\$ 310,877.00	\$ 330,879.00
Capital Outlay						
01-60-0065-2100	OUTLAY RECREATION DEPT	\$ -	\$ 2,500.00	\$ 1,290.17	\$ 2,500.00	\$ 1,700.00
Total Outlay Expense		\$ -	\$ 2,500.00	\$ 1,290.17	\$ 2,500.00	\$ 1,700.00
Grand Total		\$ 307,076.83	\$ 324,552.00	\$ 198,642.60	\$ 313,377.00	\$ 332,579.00

AQUATIC CENTER 01-55-5523

Personnel Services

01-55-5523-0100	AQUATIC CTR-Salaries F-Time	Full-time Parks wages	
01-55-5523-0200	AQUATIC CTR-Salaries P-Time	Part-time and Seasonal employees	
01-55-5523-0300	AQUATIC CTR-Mechanic P-Time	<i>Account not utilized</i>	

Supplies & Contractual Services

01-55-5523-0600	AQUATIC CTR-Supplies/Maint	Chemicals, repairs, swimsuits, passes, permits	
01-55-5523-0700	AQUATIC CTR-Staff Training	AED/CPR training	
01-55-5523-0800	AQUATIC CTR-Concessn Supplies	Food, water, ice cream	
01-55-5523-0900	AQUATIC CTR-Telephone	Local and long distance	
01-55-5523-1000	AQUATIC CTR-Electricity	Utilities	
01-55-5523-1100	AQUATIC CTR-Water/Sewer	Utilities	
01-55-5523-1200	AQUATIC CTR-Natural Gas	Utilities	

01-55-5523-2500	AQUATIC CTR-Benefits	64.65% for Full-time	
		7.65% for Part-time	

Capital Outlay

01-60-0065-2300	OUTLAY AQUATIC CENTER	1. Waterslide Pump Replacement	\$13,000.00
		2. Diving Board Recoating	\$8,500.00

FESTIVALS/ART/RIVERWALK 01-55-5534

Personnel Services

01-55-5534-0100	FESTIVALS/ART/RIVRWLK-Salaries	Public Works and Parks wages	
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Supplies & Contractual Services

01-55-5534-0600	FESTIVALS/ART/RIVRWLK-Supplies	Holiday decorations, repairs	
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01-55-5534-2500	FESTIVALS/ART/RIVRWLK-Benefits	64.65% for Full-time	
		7.65% for Part-time	

AQUATIC CENTER 01-55-5523

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-55-5523-0100 AQUATIC CTR-Salaries F-Time	\$ 9,527.58	\$ 11,750.00	\$ 7,985.16	\$ 10,850.00	\$ 11,868.00
01-55-5523-0200 AQUATIC CTR-Salaries P-Time	107,376.79	121,180.00	89,120.19	99,000.00	122,392.00
01-55-5523-0300 AQUATIC CTR-Mechanic P-Time	-	-	-	-	-
Total Personnel Services	\$ 116,904.37	\$ 132,930.00	\$ 97,105.35	\$ 109,850.00	\$ 134,260.00
Supplies & Contractual Services					
01-55-5523-0600 AQUATIC CTR-Supplies/Maint	\$ 31,327.93	\$ 32,850.00	\$ 29,143.56	\$ 32,850.00	\$ 32,850.00
01-55-5523-0700 AQUATIC CTR-Staff Training	256.99	500.00	40.00	300.00	500.00
01-55-5523-0800 AQUATIC CTR-Concessn Supplies	33,935.61	35,000.00	23,121.26	23,122.00	35,000.00
01-55-5523-0900 AQUATIC CTR-Telephone	125.03	250.00	35.77	153.00	250.00
01-55-5523-1000 AQUATIC CTR-Electricity	9,991.54	12,300.00	4,819.17	7,000.00	12,300.00
01-55-5523-1100 AQUATIC CTR-Water/Sewer	5,997.78	8,000.00	4,215.41	7,000.00	8,000.00
01-55-5523-1200 AQUATIC CTR-Natural Gas	5,934.73	6,300.00	2,462.94	4,000.00	6,300.00
Total Supplies & Contractual Services	\$ 87,569.61	\$ 95,200.00	\$ 63,838.11	\$ 74,425.00	\$ 95,200.00
01-55-5523-2500 AQUATIC CTR-Benefits	\$ 14,500.82	\$ 16,520.00	\$ 11,497.61	\$ 14,300.00	\$ 17,036.00
Total Operating Budget	\$ 218,974.80	\$ 244,650.00	\$ 172,441.07	\$ 198,575.00	\$ 246,496.00
Capital Outlay					
01-60-0065-2300 OUTLAY AQUATIC CENTER	\$ 3,000.00	\$ 16,000.00	\$ 13,190.26	\$ 16,000.00	\$ 21,500.00
Total Outlay Expense	\$ 3,000.00	\$ 16,000.00	\$ 13,190.26	\$ 16,000.00	\$ 21,500.00
Grand Total	\$ 221,974.80	\$ 260,650.00	\$ 185,631.33	\$ 214,575.00	\$ 267,996.00

FESTIVALS/ART/RIVERWALK 01-55-5534

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-55-5534-0100 FESTIVALS/ART/RIVRWLK-Salaries	\$ 11,687.65	\$ 12,875.00	\$ 4,376.75	\$ 12,875.00	\$ 13,004.00
Total Personnel Services	\$ 11,687.65	\$ 12,875.00	\$ 4,376.75	\$ 12,875.00	\$ 13,004.00
Supplies & Contractual Services					
01-55-5534-0600 FESTIVALS/ART/RIVRWLK-Supplies	\$ 10,015.11	\$ 14,200.00	\$ 9,574.10	\$ 14,200.00	\$ 14,200.00
Total Supplies & Contractual Services	\$ 10,015.11	\$ 14,200.00	\$ 9,574.10	\$ 14,200.00	\$ 14,200.00
01-55-5534-2500 FESTIVALS/ART/RIVRWLK-Benefits	\$ 6,055.57	\$ 7,950.00	\$ 2,783.80	\$ 7,950.00	\$ 8,408.00
Total Operating Budget	\$ 27,758.33	\$ 35,025.00	\$ 16,734.65	\$ 35,025.00	\$ 35,612.00
Grand Total	\$ 27,758.33	\$ 35,025.00	\$ 16,734.65	\$ 35,025.00	\$ 35,612.00

PARKS 01-55-5541

Personnel Services

01-55-5541-0100	PARKS-Salaries F-Time	Full-time Parks Wages
01-55-5541-0200	PARKS-Salaries P-Time	Part-time and Seasonal Employees

Supplies & Contractual Services

01-55-5541-0600	PARKS-Supplies	Paint, lumber, landscape supplies, signage
01-55-5541-0900	PARKS-Telephone	Local and long distance
01-55-5541-1000	PARKS-Elect/Water/Sewer/Storm	Utilities
01-55-5541-1100	PARKS-Equipment Maint.	Repairs, mowers, sweepers, parts
01-55-5541-1200	PARKS-Natural Gas-Haum Wrm Hse	Utilities
01-55-5541-1300	PARKS-Electrical Work	Labor and supplies
01-55-5541-1500	PARKS-Car Allow/Mileage	Director at \$85 per month
01-55-5541-2500	PARKS-Benefits	64.65% for Full-time 7.65% for Part-time

Capital Outlay

01-60-0065-4100	OUTLAY PARKS	1. Sealcoat Bike Trail	\$ 16,000.00
		2. Tennis Court Resurfacing Courts 3-4	\$ 12,500.00
		3. Riding Mower with Cab	\$ 36,000.00

FORESTRY 01-56-5611

Personnel Services

01-56-5611-0100	FORESTRY-Salaries	Public Works wages
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Supplies & Contractual Services

01-56-5611-0600	FORESTRY-Supplies	Blades, chain saws, seeds, straw
01-56-5611-0700	FORESTRY-Trees	New trees
01-56-5611-1200	FORESTRY-Conferences	Training, Membership dues
01-56-5611-1600	FORESTRY-Outside Contractors	Contracted
01-56-5611-2500	FORESTRY-Benefits	64.65% for Full-time

PARKS 01-55-5541

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-55-5541-0100 PARKS-Salaries F-Time	\$ 166,628.02	\$ 166,950.00	\$ 123,866.79	\$ 182,500.00	\$ 175,000.00
01-55-5541-0200 PARKS-Salaries P-Time	38,202.28	39,080.00	32,632.23	39,080.00	39,471.00
Total Personnel Services	\$ 204,830.30	\$ 206,030.00	\$ 156,499.02	\$ 221,580.00	\$ 214,471.00
Supplies & Contractual Services					
01-55-5541-0600 PARKS-Supplies	\$ 27,203.04	\$ 27,125.00	\$ 23,774.52	\$ 27,125.00	\$ 29,125.00
01-55-5541-0900 PARKS-Telephone	356.39	650.00	49.17	422.00	650.00
01-55-5541-1000 PARKS-Elect/Water/Sewer/Storm	30,704.65	30,000.00	14,240.39	30,000.00	30,000.00
01-55-5541-1100 PARKS-Equipment Maint.	14,968.34	14,400.00	7,085.97	14,400.00	14,400.00
01-55-5541-1200 PARKS-Natural Gas-Haum Wrm Hse	573.85	2,000.00	561.38	1,150.00	2,000.00
01-55-5541-1300 PARKS-Electrical Work	10,637.07	9,000.00	2,120.88	9,000.00	9,000.00
01-55-5541-1500 PARKS-Car Allow/Mileage	1,900.00	1,900.00	680.00	1,900.00	1,900.00
Total Supplies & Contractual Services	\$ 86,343.34	\$ 85,075.00	\$ 48,512.31	\$ 83,997.00	\$ 87,075.00
01-55-5541-2500 PARKS-Benefits	\$ 108,390.23	\$ 111,055.00	\$ 83,104.77	\$ 111,055.00	\$ 116,158.00
Total Operating Budget	\$ 399,563.87	\$ 402,160.00	\$ 288,116.10	\$ 416,632.00	\$ 417,704.00
Capital Outlay					
01-60-0065-4100 OUTLAY PARKS	\$ 24,204.26	\$ 71,066.74	\$ 54,500.00	\$ 71,067.00	\$ 64,500.00
Total Outlay Expense	\$ 24,204.26	\$ 71,066.74	\$ 54,500.00	\$ 71,067.00	\$ 64,500.00
Grand Total	\$ 423,768.13	\$ 473,226.74	\$ 342,616.10	\$ 487,699.00	\$ 482,204.00

FORESTRY 01-56-5611

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-56-5611-0100 FORESTRY-Salaries	\$ 102,148.23	\$ 109,765.00	\$ 100,736.68	\$ 109,765.00	\$ 110,865.00
Total Personnel Services	\$ 102,148.23	\$ 109,765.00	\$ 100,736.68	\$ 109,765.00	\$ 110,865.00
Supplies & Contractual Services					
01-56-5611-0600 FORESTRY-Supplies	\$ 6,698.85	\$ 6,500.00	\$ 13,472.41	\$ 13,473.00	\$ 7,000.00
01-56-5611-0700 FORESTRY-Trees	12,810.00	13,577.00	13,577.00	13,577.00	7,000.00
01-56-5611-1200 FORESTRY-Conferences	2,246.48	2,500.00	2,698.95	2,699.00	2,500.00
01-56-5611-1600 FORESTRY-Outside Contractors	36,502.02	-	-	-	-
Total Supplies & Contractual Services	\$ 58,257.35	\$ 22,577.00	\$ 29,748.36	\$ 29,749.00	\$ 16,500.00
01-56-5611-2500 FORESTRY-Benefits	\$ 64,514.11	\$ 67,771.00	\$ 59,145.68	\$ 67,771.00	\$ 71,675.00
Total Operating Budget	\$ 224,919.69	\$ 200,113.00	\$ 189,630.72	\$ 207,285.00	\$ 199,040.00
Grand Total	\$ 224,919.69	\$ 200,113.00	\$ 189,630.72	\$ 207,285.00	\$ 199,040.00

WEED CONTROL 01-56-5613

Personnel Services

01-56-5613-0100 WEED CONTROL-Salaries

Supplies & Contractual Services

01-56-5613-2500 WEED CONTROL-Benefits

LODGING ROOM TAX 01-41-0041

Revenue

01-41-0041-2200 LODGING ROOM TAX

CITY SCAPE 01-56-5636

Personnel Services

01-56-5636-0100 CITY SCAPE-Salaries

5% Full-time wages
95% Part-time wages

Supplies & Contractual Services

01-56-5636-0600 CITY SCAPE-Supplies

Trees, tree grates, flowers, benches, supplies, projects

01-56-5636-2500 CITY SCAPE-Benefits

64.65% for Full-time
7.65% for Part-time

ECONOMIC DEVELOPMENT 01-56-5644

Personnel Services

01-56-5644-0100 ECON DEV-Salaries

Account not utilized

Supplies & Contractual Services

01-56-5644-0600 ECON DEV-Expenses

Meetings, advertising, studies

01-56-5644-0700 JCEDC DUES

Membership dues

01-56-5644-2500 ECON DEV-Benefits

Account not utilized

WEED CONTROL 01-56-5613

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-56-5613-0100 WEED CONTROL-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Contractual Services					
01-56-5613-2500 WEED CONTROL-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Supplies & Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Budget	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -

LODGING ROOM TAX 01-41-0041

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenue					
01-41-0041-2200 LODGING ROOM TAX	\$ 46,577.76	\$ 49,000.00	\$ 13,687.34	\$ 23,000.00	\$ 30,000.00
Grand Total	\$ 46,577.76	\$ 49,000.00	\$ 13,687.34	\$ 23,000.00	\$ 30,000.00

CITY SCAPE 01-56-5636

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-56-5636-0100 CITY SCAPE-Salaries	\$ 14,031.77	\$ 20,000.00	\$ 11,605.87	\$ 20,000.00	\$ 15,000.00
Total Personnel Services	\$ 14,031.77	\$ 20,000.00	\$ 11,605.87	\$ 20,000.00	\$ 15,000.00
Supplies & Contractual Services					
01-56-5636-0600 CITY SCAPE-Supplies	\$ 43,550.04	\$ 88,283.26	\$ 11,382.60	\$ 13,500.00	\$ 13,800.00
Total Supplies & Contractual Services	\$ 43,550.04	\$ 88,283.26	\$ 11,382.60	\$ 13,500.00	\$ 13,800.00
01-56-5636-2500 CITY SCAPE-Benefits	\$ 1,464.46	\$ 2,500.00	\$ 887.88	\$ 1,600.00	\$ 1,200.00
Total Operating Budget	\$ 59,046.27	\$ 110,783.26	\$ 23,876.35	\$ 35,100.00	\$ 30,000.00
Grand Total	\$ 59,046.27	\$ 110,783.26	\$ 23,876.35	\$ 35,100.00	\$ 30,000.00

ECONOMIC DEVELOPMENT 01-56-5644

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Personnel Services					
01-56-5644-0100 ECON DEV-Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies & Contractual Services					
01-56-5644-0600 ECON DEV-Expenses	\$ 15,267.50	\$ 4,000.00	\$ 145.00	\$ 4,000.00	\$ 5,000.00
01-56-5644-0700 JCEDC DLCS	18,613.50	18,700.00	18,585.00	18,585.00	18,715.00
Total Supplies & Contractual Services	\$ 33,881.00	\$ 22,700.00	\$ 18,730.00	\$ 22,585.00	\$ 23,715.00
01-56-5644-2500 ECON DEV-Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Budget	\$ 33,881.00	\$ 22,700.00	\$ 18,730.00	\$ 22,585.00	\$ 23,715.00
Grand Total	\$ 33,881.00	\$ 22,700.00	\$ 18,730.00	\$ 22,585.00	\$ 23,715.00

SEWER UTILITY PAGES

OPERATION, MAINTENANCE, FIXED RATE AND INDUSTRIAL REVENUES 02-02-

Contributed Assets

02-02-0042-1000	CONTRIB FROM OTHERS
02-02-0042-1002	CONTRIB FROM CITY OR TID

Operation and Maintenance Revenues

Operating Revenues

02-02-0062-2000	SEWER USAGE BILLINGS	<i>Account not utilized</i>
02-02-0062-2010	RESIDENTIAL SALES	Utility Billing Revenue
02-02-0062-2020	COMMERCIAL SALES	Utility Billing Revenue
02-02-0062-2030	INDUSTRIAL SALES	Utility Billing Revenue
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	Utility Billing Revenue
02-02-0062-2050	PUBLIC AUTHORITY	Utility Billing Revenue
02-02-0062-2060	COMMERCIAL SAMPLED QUARTERLY	Utility Billing Revenue
02-02-0062-2070	MULTI FAM RESID SALES	Utility Billing Revenue

02-02-0062-5000	OTHER SEWER SERVICE	Quarterly Holding/Septic Revenue
02-02-0062-6000	CDBG FLOOD MITIGATION	<i>Account not utilized</i>

Fixed Rate Revenues

02-02-0063-0000	FIXED RATE CHARGES	Utility Billing Revenue
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Other Income

02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	Sewer billing penalty
02-02-0063-4190	INTEREST & DIVIDEND INCOME	Interest
02-02-0063-4191	PRINC DISC ON 2012 REF	<i>Account not utilized</i>
02-02-0063-5000	MISC OPERATING REVENUE	Misc Revenue

Industrial Monitoring Revenue

02-02-0064-1000	MONITORING/TESTING REV	Quarterly Sample Revenue
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OPERATION, MAINTENANCE, FIXED RATE AND INDUSTRIAL REVENUES 02-02-

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Contributed Assets					
02-02-0042-1000	CONTRIB FROM OTHERS	\$ -	\$ -	\$ -	\$ -
02-02-0042-1002	CONTRIB FROM CITY OR TID	-	-	-	-
Total Contributed Assets					
\$ -					
Operation and Maintenance Revenues					
Operating Revenues					
02-02-0062-2000	SEWER USAGE BILLINGS	\$ -	\$ -	\$ -	\$ -
02-02-0062-2010	RESIDENTIAL SALES	560,847.94	555,000.00	385,046.25	578,000.00
02-02-0062-2020	COMMERCIAL SALES	133,967.34	133,000.00	90,544.06	136,000.00
02-02-0062-2030	INDUSTRIAL SALES	10,634.36	10,500.00	7,701.24	11,000.00
02-02-0062-2040	INDUSTRIAL SAMPLED QUARTERLY	1,368,175.37	1,230,000.00	687,446.54	1,338,000.00
02-02-0062-2050	PUBLIC AUTHORITY	13,132.50	13,000.00	6,207.50	8,000.00
02-02-0062-2060	COMMERCIAL SAMPLED QUARTERLY	102,513.63	93,000.00	40,532.15	84,000.00
02-02-0062-2070	MULTI FAM RESID SALES	96,570.00	98,000.00	67,082.50	99,200.00
Subtotal Operating Revenues					
\$ 2,285,841.14					
02-02-0062-5000	OTHER SEWER SERVICE	\$ 247,272.15	\$ 120,000.00	\$ 131,140.03	\$ 220,000.00
02-02-0062-6000	CDBG FLOOD MITIGATION	-	-	-	-
Subtotal					
\$ 247,272.15					
Total Operation and Maintenance Revenues					
\$ 2,533,113.29					
Fixed Rate Revenues					
02-02-0063-0000	FIXED RATE CHARGES	\$ 350,758.65	\$ 350,000.00	\$ 234,989.49	\$ 351,500.00
Other Income					
02-02-0063-1000	CUSTOMERS FORFEITED DISCOUNT	\$ 8,494.03	\$ 8,500.00	\$ 2,130.46	\$ 4,000.00
02-02-0063-4190	INTEREST & DIVIDEND INCOME	50,221.00	20,000.00	11,266.04	12,400.00
02-02-0063-4191	PRINC DISC ON 2012 REF	-	-	-	-
02-02-0063-5000	MISC OPERATING REVENUE	259.89	-	-	-
Subtotal Other Income					
\$ 58,974.92					
Total Fixed Rate Revenues					
\$ 409,733.57					
Industrial Monitoring Revenue					
02-02-0064-1000	MONITORING/TESTING REV	\$ 62,325.51	\$ 61,030.00	\$ 23,654.00	\$ 61,030.00
Total Industrial Monitoring Revenue					
\$ 62,325.51					
Total Revenues					
\$ 3,005,172.37					

OPERATING EXPENSES 02-82-

Operating Expenses

Supervision and Labor

02-82-0820-0100	LABORATORY-Wages	Full-time Wages
02-82-0820-0200	LIQUID PROCESSING	Full-time Wages
02-82-0820-0300	SOLIDS HANDLING / HAULING	Full-time Wages
02-82-0820-0400	SOILS PROGRAM	Full-time Wages
02-82-0820-0500	GREASE SEPARATION	Full-time Wages
02-82-0820-0600	JANITORIAL	Full-time Wages
02-82-0820-0700	SAFETY & TRAINING	Full-time Wages
02-82-0820-1000	PUMPING POWER	Utilities
02-82-0820-3000	CHLORINE	Chemicals
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	Chemicals
02-82-0820-5100	DECHLORINATION	Chemicals
02-82-0820-5200	PROCESS CHEMICALS	Chemicals

Treatment and Disposal System

02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp

Transportation Expense and Service Trucks

02-82-0828-0100	SERVICE TRUCKS-Wages	Public Works Wages for repair, maintenance
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	Gasoline, Diesel, Oil
02-82-0828-0300	SERVICE TRUCKS-Maintenance	Parts, Repair

Transportation Expense and Sludge Trucks

02-82-0828-0600	SLUDGE TRUCKS-Wages	Public Works Wages for repair, maintenance
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	Gasoline, Diesel, Oil
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	Parts, Repair

Sewer System Maintenance

02-82-0831-0100	SEWAGE SYST MAINT-Wages	Public Works wages
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	Contractors
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	Utilities, Local and long distance
02-82-0831-0400	I & I INVESTIGATION	<i>Account not utilized</i>
02-82-0831-0401	FLOOD MITIGATION PROJECT	<i>Account not utilized</i>
02-82-0831-0500	H2S REMOVAL CHEMICALS	Nitrogen solution
02-82-0831-0600	SEWER LOCATES	Diggers Hotline locates

Collection System Pumping Equipment Maintenance

02-82-0832-0100	COLLECT SYST PUMP-Wages	Full-time Wages
02-82-0832-0300	COLLECT SYST PUMP-Supplies	Parts, Repair for collection system

OPERATING EXPENSES 02-82-

	12/31/2019 Actual	2020 BUDGET			2021 Budget	
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual		
Operating Expenses						
Supervision and Labor						
02-82-0820-0100	LABORATORY-Wages	\$ 50,906.02	\$ 67,730.00	\$ 36,688.11	\$ 55,000.00	\$ 68,400.00
02-82-0820-0200	LIQUID PROCESSING	11,920.30	12,920.00	6,468.87	12,920.00	13,050.00
02-82-0820-0300	SOLIDS HANDLING / HAULING	25,748.43	27,000.00	16,827.69	27,000.00	27,300.00
02-82-0820-0400	SOILS PROGRAM	13,757.02	14,100.00	9,340.96	14,100.00	14,250.00
02-82-0820-0500	GREASE SEPARATION	1,296.10	1,050.00	1,654.52	2,100.00	2,100.00
02-82-0820-0600	JANITORIAL	310.92	1,200.00	50.56	1,200.00	1,200.00
02-82-0820-0700	SAFETY & TRAINING	1,868.57	4,275.00	2,375.00	4,275.00	4,320.00
02-82-0820-1000	PUMPING POWER	301,244.29	300,000.00	189,500.13	323,000.00	310,000.00
02-82-0820-3000	CHLORINE	15,430.95	14,500.00	8,560.56	15,580.00	14,500.00
02-82-0820-5000	SLUDGE CONDITIONING CHEMICALS	94,458.24	91,500.00	66,327.17	94,000.00	94,000.00
02-82-0820-5100	DECHLORINATION	4,252.65	4,200.00	2,689.86	3,765.00	4,200.00
02-82-0820-5200	PROCESS CHEMICALS	23,113.62	24,000.00	23,361.72	27,400.00	27,400.00
Total Supervision and Labor		\$ 544,307.11	\$ 562,475.00	\$ 363,845.15	\$ 580,340.00	\$ 580,720.00
Treatment and Disposal System						
02-82-0827-2100	TRMNT/DISP SYST-Lab Supplies	\$ 5,767.85	\$ 10,000.00	\$ 7,297.57	\$ 10,000.00	\$ 10,000.00
02-82-0827-2400	TRMNT/DISP SYST-Supplies Exp	7,357.05	7,000.00	2,975.27	7,000.00	7,000.00
Total Treatment and Disposal System		\$ 13,124.90	\$ 17,000.00	\$ 10,272.84	\$ 17,000.00	\$ 17,000.00
Transportation Expense and Service Trucks						
02-82-0828-0100	SERVICE TRUCKS-Wages	\$ 5,229.00	\$ 3,700.00	\$ 1,509.26	\$ 3,700.00	\$ 3,750.00
02-82-0828-0200	SERVICE TRUCKS-Fuel/Oil	7,356.39	6,500.00	3,102.82	6,000.00	6,500.00
02-82-0828-0300	SERVICE TRUCKS-Maintenance	8,386.99	7,000.00	2,305.32	5,000.00	7,000.00
Total Transportation Expense and Service Trucks		\$ 20,972.38	\$ 17,200.00	\$ 6,917.40	\$ 14,700.00	\$ 17,250.00
Transportation Expense and Sludge Trucks						
02-82-0828-0600	SLUDGE TRUCKS-Wages	\$ 1,602.36	\$ 2,500.00	\$ 88.48	\$ 2,000.00	\$ 2,500.00
02-82-0828-0700	SLUDGE TRUCKS-Fuel/Oil/Diesel	3,149.34	3,500.00	1,245.86	3,500.00	3,500.00
02-82-0828-0800	SLUDGE TRUCKS-Maintenance	10,905.66	7,000.00	5,398.46	7,000.00	8,000.00
Total Transportation Expense and Sludge Trucks		\$ 15,657.36	\$ 13,000.00	\$ 6,732.80	\$ 12,500.00	\$ 14,000.00
Sewer System Maintenance						
02-82-0831-0100	SEWAGE SYST MAINT-Wages	\$ 87,861.46	\$ 80,500.00	\$ 43,167.80	\$ 83,000.00	\$ 81,300.00
02-82-0831-0200	OUTSIDE CONTRACTORS EMPLOYED	40,611.68	13,000.00	14,776.37	18,000.00	15,000.00
02-82-0831-0300	SEWAGE SYST MAINT-Supplies/Exp	17,098.24	18,000.00	5,023.37	18,000.00	18,000.00
02-82-0831-0400	I & I INVESTIGATION	-	-	139,903.01	139,904.00	-
02-82-0831-0401	FLOOD MITIGATION PROJECT	-	-	-	-	-
02-82-0831-0500	H2S REMOVAL CHEMICALS	5,578.36	9,000.00	6,278.65	9,000.00	9,000.00
02-82-0831-0600	SEWER LOCATES	9,596.91	8,400.00	5,528.66	11,000.00	11,000.00
Total Sewage System Maintenance		\$ 160,746.65	\$ 128,900.00	\$ 214,677.86	\$ 278,904.00	\$ 134,300.00
Collection System Pumping Equipment Maintenance						
02-82-0832-0100	COLLECT SYST PUMP-Wages	\$ 5,793.26	\$ 5,400.00	\$ 6,382.84	\$ 7,500.00	\$ 6,000.00
02-82-0832-0300	COLLECT SYST PUMP-Supplies	3,957.87	5,000.00	2,578.86	5,000.00	5,000.00
Total Collection System Pumping Equipment Maintenance		\$ 9,751.13	\$ 10,400.00	\$ 8,961.70	\$ 12,500.00	\$ 11,000.00

OPERATING EXPENSES 02-82-

Treatment and Disposal Equipment Maintenance

02-82-0833-0100	TRTMNT DSPSL EQUIP-Wages	Full-time Wages
02-82-0833-0200	PHOSPHORUS COMPLIANCE WORK	Contracted
02-82-0833-0300	TRTMNT DSPSL EQUIP-Supplies	Parts, repair for treatment and disposal

General Plant Structures and Equipment Maintenance

02-82-0834-0100	GENERAL PLANT-Wages	Full-time Wages
02-82-0834-0300	GENERAL PLANT-Supplies	Internet, cleaning supplies, uniforms

Administrative and General Expense

02-82-0850-0000	ADMIN & GEN-Salaries	Supervisor Wages
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Employee Pension and Benefits

02-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	Employer payroll taxes
02-82-0854-0100	WAGES-Vacation	Full-time vacation
02-82-0854-0200	WAGES-Holidays	Full-time holidays
02-82-0854-0300	WAGES-Sick Leave	Full-time sick leave
02-82-0854-0400	WAGES-Funeral Leave	Full-time funeral leave
02-82-0854-0500	PENSION	Employer pension expense
02-82-0854-0501	PENSION EXPENSE	For Audit Use
02-82-0854-0600	HEALTH INSURANCE	Employer health insurance
02-82-0854-0601	HEALTH INS - GASB 75	For Audit Use
02-82-0854-0700	LIFE INSURANCE	Employer life insurance
02-82-0854-0701	LIFE INS - GASB 75	For Audit Use
02-82-0854-0800	OTHER BENEFITS-LONGEVITY	Longevity

Other Expenses

02-82-0855-0100	CONFERENCES	Supervisor Conferences
02-82-0855-0200	SCHOOL-Training Costs	Membership Dues, Full-time training
02-82-0855-0300	SCHOOL-Labor	Full-time wages for school, training

Miscellaneous General Expenses

02-82-0856-0200	OTHER SUPPLIES & EXPENSE FLEXIBLE SPENDING ADMIN	Publication, Memberships Employer Flexible Spending Expense
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Subtotal Operating Expenses

Other Expenses

02-82-0858-4030	REPLACEMENT EXPENSE	Plant and Vehicle Depreciation
02-82-0858-4270	INTEREST ON LONG TERM DEBT	Interest on Debt
02-82-0858-4280	AMORT OF DEBT DISC	Amortize Debt
02-82-0858-4290	ISSUANCE COSTS	<i>Account not utilized</i>
	PRINICIPAL ON PLANT DEBT	

Capital Outlay

OPERATING EXPENSES 02-82-

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Treatment and Disposal Equipment Maintenance					
02-82-0833-0100 TRTMNT DSPSL EQUIP-Wages	\$ 84,891.77	\$ 80,300.00	\$ 57,379.08	\$ 86,500.00	\$ 80,100.00
02-82-0833-0200 PHOSPHORUS COMPLIANCE WORK	640.71	-	-	-	-
02-82-0833-0300 TRTMNT DSPSL EQUIP-Supplies	47,350.97	47,650.00	15,782.60	47,650.00	47,650.00
Total Treatment and Disposal Equipment Maintenance	\$ 132,883.45	\$ 127,950.00	\$ 73,161.68	\$ 134,150.00	\$ 127,750.00
General Plant Structures and Equipment Maintenance					
02-82-0834-0100 GENERAL PLANT-Wages	\$ 86,309.52	\$ 90,600.00	\$ 57,429.13	\$ 90,600.00	\$ 91,500.00
02-82-0834-0300 GENERAL PLANT-Supplies	68,467.65	80,000.00	27,857.99	60,000.00	80,000.00
Total General Plant Structures and Equipment Maintenance	\$ 154,777.17	\$ 170,600.00	\$ 85,287.12	\$ 150,600.00	\$ 171,500.00
Administrative and General Expense					
02-82-0850-0000 ADMIN & GEN-Salaries	\$ 66,885.27	\$ 69,900.00	\$ 45,679.68	\$ 69,900.00	\$ 70,600.00
Total Administrative and General Expense	\$ 66,885.27	\$ 69,900.00	\$ 45,679.68	\$ 69,900.00	\$ 70,600.00
Employee Pension and Benefits					
02-51-5190-8000 SOCIAL SEC MEDICARE EMPLOYER	\$ 30,806.03	\$ 31,500.00	\$ 19,991.09	\$ 31,500.00	\$ 31,800.00
02-82-0854-0100 WAGES-Vacation	27,265.51	32,700.00	15,411.29	29,000.00	30,000.00
02-82-0854-0200 WAGES-Holidays	11,823.20	10,000.00	3,308.87	11,000.00	12,000.00
02-82-0854-0300 WAGES-Sick Leave	13,052.91	12,500.00	2,096.94	13,000.00	13,000.00
02-82-0854-0400 WAGES-Funeral Leave	388.38	600.00	-	600.00	600.00
02-82-0854-0500 PENSION	26,966.98	29,000.00	18,089.40	29,000.00	30,000.00
02-82-0854-0501 PENSION EXPENSE	17,330.00	-	-	-	-
02-82-0854-0600 HEALTH INSURANCE	97,123.00	108,000.00	72,280.82	109,500.00	116,000.00
02-82-0854-0601 HEALTH INS - GASB 75	2,580.00	-	-	-	-
02-82-0854-0700 LIFE INSURANCE	552.00	650.00	378.56	650.00	650.00
02-82-0854-0701 LIFE INS - GASB 75	6,047.00	-	-	-	-
02-82-0854-0800 OTHER BENEFITS-LONGEVITY	3,475.00	3,675.00	-	3,675.00	3,425.00
Total Employee Pension and Benefits	\$ 237,410.01	\$ 228,625.00	\$ 131,556.97	\$ 227,925.00	\$ 237,475.00
Other Expenses					
02-82-0855-0100 CONFERENCES	\$ 881.71	\$ 1,400.00	\$ -	\$ 80.00	\$ 1,400.00
02-82-0855-0200 SCHOOL-Training Costs	2,102.55	3,500.00	608.20	1,000.00	3,500.00
02-82-0855-0300 SCHOOL-Labor	3,743.11	4,800.00	1,625.85	3,200.00	4,850.00
Total Other Expenses	\$ 6,727.37	\$ 9,700.00	\$ 2,234.05	\$ 4,280.00	\$ 9,750.00
Miscellaneous General Expenses					
02-82-0856-0200 OTHER SUPPLIES & EXPENSE FLEXIBLE SPENDING ADMIN	\$ 16,602.96	\$ 16,500.00	\$ 22,145.84	\$ 22,150.00	\$ 20,000.00
Total Miscellaneous General Expenses	\$ 16,602.96	\$ 16,500.00	\$ 22,145.84	\$ 22,150.00	\$ 20,000.00
Subtotal Operating Expenses	\$ 1,379,845.76	\$ 1,372,250.00	\$ 971,473.09	\$ 1,524,949.00	\$ 1,411,345.00
Other Expenses					
02-82-0858-4030 REPLACEMENT EXPENSE	\$ 858,768.00	\$ 425,000.00	\$ 431,132.00	\$ 865,000.00	\$ 400,000.00
02-82-0858-4270 INTEREST ON LONG TERM DEBT	24,591.51	21,463.00	10,731.12	21,463.00	18,064.00
02-82-0858-4280 AMORT OF DEBT DISC	(250.00)	-	-	-	-
02-82-0858-4290 ISSUANCE COSTS	-	-	-	-	-
PRINCIPAL ON PLANT DEBT	134,326.00	119,478.00	119,478.00	119,478.00	124,656.00
Total Other Expenses	\$ 1,017,435.51	\$ 565,941.00	\$ 561,341.12	\$ 1,005,941.00	\$ 542,720.00
Capital Outlay	\$ 43,688.03	\$ 75,000.00	\$ 44,397.00	\$ 115,397.00	\$ 10,000.00
Total Operating Expenses	\$ 2,440,969.30	\$ 2,013,191.00	\$ 1,577,211.21	\$ 2,646,287.00	\$ 1,964,065.00

INDUSTRIAL MONITORING EXPENSES 02-86-

Industrial Monitoring Expenses

02-86-0866-0100	INDUSTRIAL MONITORING-Wages	Full-time Wages
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	Benefits
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	Supplies
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	Quarterly share of lab supplies
02-86-0866-0900	GREASE SEPARATION	

Capital Expense SAMPLER

FIXED RATE EXPENSES 02-87-

Fixed Rate Expenses

Supervision and Labor

02-87-0871-0000 PUMPING POWER Utilities

Treatment and Disposal

02-87-0872-0100 TELEPHONE Local and long distance
02-87-0872-0200 NATURAL GAS Utilities

Billing, Collecting and Accounting

02-87-0873-0100 BILLING/COLLECT/ACCTG - Supply Internet, utility bills, paper, envelopes
02-87-0873-0200 UNCOLLECTABLE ACCOUNTS Utility account balance write-offs

Administrative and General Expense

02-87-0874-0100 ADMIN-GENERAL-Salaries Manager, Clerk, Admin Staff, Attorney Wages
02-87-0874-0200 ADMIN-GENERAL-Office Supplies Copies, postage, IT hours
02-87-0874-0300 MONITORING-TESTING LABOR Full-time Wages

Outside Services Employed

02-87-0875-0100 ACCOUNTING Auditor Fees
02-87-0875-0200 COLLECTION SYSTEM PLANNING Public Works Superintendent and Admin Staff
02-87-0875-0300 ENGINEERING Engineering Staff
02-87-0875-0400 SOILS OUTSIDE LAB SERVICE Soil testing
02-87-0875-0500 INSURANCE EXPENSE Property Insurance

INDUSTRIAL MONITORING EXPENSES 02-86-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Industrial Monitoring Expenses						
02-86-0866-0100	INDUSTRIAL MONITORING-Wages	\$ 33,676.14	\$ 35,650.00	\$ 21,506.63	\$ 35,650.00	\$ 36,000.00
02-86-0866-0250	INDUSTRIAL MONITORING-Benefits	20,609.80	21,600.00	12,990.00	21,600.00	21,800.00
02-86-0866-0600	INDUSTRIAL MONITORING-Supplies	2,403.48	2,500.00	264.16	2,500.00	2,500.00
02-86-0866-0800	INDUSTRIAL MONITORING-Lab Supp	1,280.00	1,280.00	640.00	1,280.00	1,280.00
02-86-0866-0900	GREASE SEPARATION	-	-	-	-	-
Total Industrial Monitoring Expenses		\$ 57,969.42	\$ 61,030.00	\$ 35,400.79	\$ 61,030.00	\$ 61,580.00
Capital Expense SAMPLER		\$ -	\$ -	\$ -	\$ -	\$ 3,500.00
Total Industrial Monitoring Expenses		\$ 57,969.42	\$ 61,030.00	\$ 35,400.79	\$ 61,030.00	\$ 65,080.00

FIXED RATE EXPENSES 02-87-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Fixed Rate Expenses						
Supervision and Labor						
02-87-0871-0000	PUMPING POWER	\$ 31,742.77	\$ 32,900.00	\$ 20,179.26	\$ 32,900.00	\$ 32,900.00
Total Supervision and Labor		\$ 31,742.77	\$ 32,900.00	\$ 20,179.26	\$ 32,900.00	\$ 32,900.00
Treatment and Disposal						
02-87-0872-0100	TELEPHONE	\$ 627.01	\$ 1,000.00	\$ 220.31	\$ 700.00	\$ 700.00
02-87-0872-0200	NATURAL GAS	19,613.95	22,000.00	11,797.14	20,000.00	22,000.00
Total Treatment and Disposal		\$ 20,240.96	\$ 23,000.00	\$ 12,017.45	\$ 20,700.00	\$ 22,700.00
Billing, Collecting and Accounting						
02-87-0873-0100	BILLING/COLLECT/ACCTG - Supply	\$ 102,880.54	\$ 105,000.00	\$ 57,264.23	\$ 108,000.00	\$ 110,000.00
02-87-0873-0200	UNCOLLECTABLE ACCOUNTS	1.99	400.00	-	400.00	400.00
Total Billing, Collecting and Accounting		\$ 102,882.53	\$ 105,400.00	\$ 57,264.23	\$ 108,400.00	\$ 110,400.00
Administrative and General Expense						
02-87-0874-0100	ADMIN-GENERAL-Salaries	\$ 93,041.28	\$ 96,500.00	\$ 66,115.32	\$ 101,500.00	\$ 107,000.00
02-87-0874-0200	ADMIN-GENERAL-Office Supplies	4,019.27	4,500.00	5,381.59	6,300.00	5,000.00
02-87-0874-0300	MONITORING-TESTING LABOR	10,221.34	11,150.00	6,914.08	11,150.00	11,260.00
Total Administrative and General Expense		\$ 107,281.89	\$ 112,150.00	\$ 78,410.99	\$ 118,950.00	\$ 123,260.00
Outside Services Employed						
02-87-0875-0100	ACCOUNTING	\$ 12,748.00	\$ 8,000.00	\$ 17,114.53	\$ 22,000.00	\$ 8,000.00
02-87-0875-0200	COLLECTION SYSTEM PLANNING	25,402.57	28,100.00	17,452.02	28,100.00	28,400.00
02-87-0875-0300	ENGINEERING	49,050.29	52,000.00	32,558.52	52,000.00	52,500.00
02-87-0875-0400	SOILS OUTSIDE LAB SERVICE	2,173.15	2,500.00	1,110.23	2,500.00	2,500.00
02-87-0875-0500	INSURANCE EXPENSE	48,557.24	54,000.00	54,806.03	53,000.00	54,000.00
Total Outside Services Employed		\$ 137,931.25	\$ 144,600.00	\$ 123,041.33	\$ 157,600.00	\$ 145,400.00
Total Fixed Rate Expenses		\$ 400,079.40	\$ 418,050.00	\$ 290,913.26	\$ 438,550.00	\$ 434,660.00

SUMMARY OF 2021 SEWER UTILITY BUDGET

Operation and Maintenance		Estimated Actual	Proposed Budget
Revenues		12/31/2020	12/31/2021
Operating Revenues - Sales		\$ 2,215,500.00	\$ 2,244,500.00
Other Operating Revenues		220,000.00	150,000.00
Contributions from Others		-	-
Contribution from City or TID		-	-
Total Revenues		\$ 2,435,500.00	\$ 2,394,500.00
Expenses			
Supervision and Labor		\$ 580,340.00	\$ 580,720.00
Treatment and Disposal System		17,000.00	17,000.00
Service Vehicle Maintenance		14,700.00	17,250.00
Sludge Vehicle Maintenance		12,500.00	14,000.00
Maintenance Collection System		278,904.00	134,300.00
Maintenance Collection System - Pumping Equipment		12,500.00	11,000.00
Maintenance of Disposal Equipment		134,150.00	127,750.00
Maintenance of Structures and Improvements		150,600.00	171,500.00
Administrative Expense		69,900.00	70,600.00
Pension and Benefits		227,925.00	237,475.00
Other Expenses		4,280.00	9,750.00
Miscellaneous General Expense		22,150.00	20,000.00
Other Expenses (Less Unfunded Depreciation)		565,941.00	542,720.00
Capital Outlay		115,397.00	10,000.00
Total Expenses		\$ 2,206,287.00	\$ 1,964,065.00
Surplus (Deficit)		\$ 229,213.00	\$ 430,435.00

Rates:	Per 1,000 Gallon	\$ 3.34	\$ -
	Per Hundred Cubic Fee	\$ 2.50	\$ -

Fixed Rate

Revenues		Estimated Actual	Proposed Budget
Fixed Rate Charges		\$ 351,500.00	\$ 474,500.00
Other Income		16,400.00	16,500.00
Total Revenues		\$ 367,900.00	\$ 491,000.00
Expenses			
Power		\$ 32,900.00	\$ 32,900.00
Telephone and Heat		20,700.00	22,700.00
Billing, Collecting and Accounting		108,400.00	110,400.00
Administrative and General Expenses		118,950.00	123,260.00
Outside Services		157,600.00	145,400.00
Total Expenses		\$ 438,550.00	\$ 434,660.00
Surplus (Deficit)		\$ (70,650.00)	\$ 56,340.00

Rates:	Year	\$ 74.40
	Quarter	\$ 18.60
	Bi-Monthly	\$ 12.40
	Average Customer Base	4,704

Industrial Monitoring

Revenues		\$ 61,030.00	\$ 65,080.00
Expenses		\$ 61,030.00	\$ 65,080.00
Surplus (Deficit)		\$ -	\$ -

SUMMARY OF 2020 SEWER UTILITY BUDGET

Operation and Maintenance	\$ 229,213.00	\$ 430,435.00
Fixed Rate	\$ (70,650.00)	\$ 56,340.00
Industrial Monitoring	\$ -	\$ -
Surplus (Deficit)	\$ 158,563.00	\$ 486,775.00

WASTEWATER UTILITY REPLACEMENT ITEMS

1: Gravity Belt Thickener Feed Pump \$ 35,000.00
Replacement of 1992 era biosolids feed pump

TOTAL WASTEWATER UTILITY REPLACEMENT ITEMS \$ 35,000.00

WATER UTILITY PAGES

OPERATING REVENUES 03-03-

Revenues

Non-Operating Revenues

03-03-0041-9000	INTEREST & DIVIDEND INCOME	Monthly Interest
03-03-0041-9100	PRINC DISC ON 2012 REF	<i>Account not utilized</i>
03-03-0042-1000	CONTRIB FROM OTHERS	
03-03-0042-1002	CONTRIB FROM CITY OR TID	
03-03-0042-5000	AMORT OF REGULATORY LAB	

Operating Revenues

03-03-0046-0000	BULK & HYDRANT WATER SALES	Utility Billing Revenue
03-03-0046-1000	WATER USAGE BILLINGS	<i>Account not utilized</i>
03-03-0046-1100	RESIDENTIAL SALES	Utility Billing Revenue
03-03-0046-1200	COMMERCIAL SALES	Utility Billing Revenue
03-03-0046-1300	INDUSTRIAL SALES	Utility Billing Revenue
03-03-0046-1400	PUBLIC SALES	Utility Billing Revenue
03-03-0046-1500	MULTI FAM RES SALES	Utility Billing Revenue
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	Utility Billing Revenue
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	Utility Billing Revenue

Other Operating Revenues

03-03-0047-0000	FORFEITED DISCOUNTS	Water billing penalty
03-03-0047-1000	MISC SERVICE REVENUES	Reconnect fees, backflow preventers
03-03-0047-4000	OTHER WATER REVENUES	Sale of Copperhorns to contractors
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	Special Assessment requests

OPERATING REVENUES 03-03-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Revenues						
Non-Operating Revenues						
03-03-0041-9000	INTEREST & DIVIDEND INCOME	\$ 18,853.36	\$ 6,000.00	\$ 1,740.08	\$ 1,760.00	\$ 1,000.00
03-03-0041-9100	PRINC DISC ON 2012 REF	-	-	-	-	-
03-03-0042-1000	CONTRIB FROM OTHERS	12,547.50	-	3,671.25	3,671.00	-
03-03-0042-1002	CONTRIB FROM CITY OR TID	-	-	-	-	-
03-03-0042-5000	AMORT OF REGULATORY LAB	-	-	-	-	-
Total Non-Operating Revenues		\$ 31,400.86	\$ 6,000.00	\$ 5,411.33	\$ 5,431.00	\$ 1,000.00
Operating Revenues						
03-03-0046-0000	BULK & HYDRANT WATER SALES	\$ 1,828.25	\$ 2,000.00	\$ 759.89	\$ 1,000.00	\$ 2,000.00
03-03-0046-1000	WATER USAGE BILLINGS	-	-	-	-	-
03-03-0046-1100	RESIDENTIAL SALES	726,592.63	725,000.00	503,414.59	752,500.00	775,000.00
03-03-0046-1200	COMMERCIAL SALES	179,955.55	176,000.00	113,973.90	174,000.00	185,000.00
03-03-0046-1300	INDUSTRIAL SALES	473,965.30	440,000.00	323,736.71	490,000.00	481,000.00
03-03-0046-1400	PUBLIC SALES	18,235.17	18,000.00	10,826.76	16,500.00	17,500.00
03-03-0046-1500	MULTI FAM RES SALES	73,954.41	76,000.00	50,802.44	75,500.00	79,000.00
03-03-0046-2000	PRIVATE FIRE PROTECTION SERV	48,577.75	48,500.00	32,400.63	48,500.00	52,000.00
03-03-0046-3000	PUBLIC FIRE PROTECTION SERV	415,169.13	416,000.00	277,990.25	416,500.00	445,000.00
Total Operating Revenues		\$ 1,938,278.19	\$ 1,901,500.00	\$ 1,313,905.17	\$ 1,974,500.00	\$ 2,036,500.00
Other Operating Revenues						
03-03-0047-0000	FORFEITED DISCOUNTS	\$ 10,865.56	\$ 11,500.00	\$ 2,802.38	\$ 5,000.00	\$ 11,000.00
03-03-0047-1000	MISC SERVICE REVENUES	2,879.56	4,500.00	1,229.06	2,000.00	3,000.00
03-03-0047-4000	OTHER WATER REVENUES	7,288.11	5,000.00	2,558.07	5,000.00	5,000.00
03-03-0047-5000	ASSESSMENT REPORTS REVENUE	6,250.00	7,000.00	4,400.00	6,000.00	6,000.00
Total Other Operating Revenues		\$ 27,283.23	\$ 28,000.00	\$ 10,989.51	\$ 18,000.00	\$ 25,000.00
Subtotal Revenues		\$ 1,996,962.28	\$ 1,935,500.00	\$ 1,330,306.01	\$ 1,997,931.00	\$ 2,062,500.00
Proceeds from Borrowing		71,333.73	-	-	-	-
Expense Depreciation Revenue		-	780,000.00	-	-	418,500.00
Retained Earnings Applied		819,417.83	456,915.00	75,138.68	329,593.00	359,137.00
Total Revenues		\$ 2,887,713.84	\$ 3,172,415.00	\$ 1,405,444.69	\$ 2,327,524.00	\$ 2,840,137.00

EXPENDITURES 03-33-

Expenditures

Source of Supply Expenses

03-33-0060-0000	SRCE SUPPLY-Labor	Full-time and Part-time Wages
03-33-0060-2000	SRCE SUPPLY-Supplies Exp	<i>Account not utilized</i>
03-33-0060-5000	SRCE SUPPLY-Plant Maintenance	<i>Account not utilized</i>

Pumping Expenses

03-33-0062-0000	PUMP EXP-Labor	Full-time and Part-time Wages
03-33-0062-2000	PUMP EXP-Power for Pumping	Utilities
03-33-0062-3000	PUMP EXP-Supplies & Exp	Pump maintenance, repair
03-33-0062-5000	PUMP EXP-Plant Maintenance	Full-time Wages, Plant maintenance

Water Treatment Expenses

03-33-0063-0000	WATER TRTMNT-Labor	Full-time Wages
03-33-0063-1000	WATER TRTMNT-Chemicals	Chemicals
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	Chemicals
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	Full-time Wages

Transmission and Distribution Expenses

03-33-0064-0000	TRANS & DISTRIB-Labor	Full-time Wages
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	Utilities, Supplies, Uniform Cleaning
03-33-0065-0000	RESERVOIR MAINTENANCE	Full-time and Part-time Wages, Maintenance
03-33-0065-1000	MAINS MAINTENANCE	Full-time and Part-time Wages, Maintenance
03-33-0065-2000	SERVICES MAINTENANCE	Full-time and Part-time Wages, Maintenance
03-33-0065-3000	METERS MAINTENANCE	Full-time Wages, Meters, Maintenance
03-33-0065-4000	HYDRANTS MAINTENANCE	Full-time and Part-time Wages, Maintenance

Customer Account Expenses

03-33-0090-1000	METER READING LABOR	Full-time Wages
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	Full-time Wages
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	Postage, Telephone, Ink, Software Support
03-33-0090-4000	UNCOLLECTABLE ACCTS	Utility account balance write-offs

EXPENDITURES 03-33-

Expenditures

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Source of Supply Expenses						
03-33-0060-0000	SRCE SUPPLY-Labor	\$ 3,953.15	\$ 3,416.00	\$ 2,756.13	\$ 3,400.00	\$ 3,450.00
03-33-0060-2000	SRCE SUPPLY-Supplies Exp	142.63	1,000.00	-	1,000.00	1,000.00
03-33-0060-5000	SRCE SUPPLY-Plant Maintenance	-	-	468.00	-	-
Total Source of Supply Expenses		\$ 4,095.78	\$ 4,416.00	\$ 3,224.13	\$ 4,400.00	\$ 4,450.00
Pumping Expenses						
03-33-0062-0000	PUMP EXP-Labor	\$ 34,911.88	\$ 48,500.00	\$ 24,633.90	\$ 37,000.00	\$ 50,349.00
03-33-0062-2000	PUMP EXP-Power for Pumping	146,890.45	145,000.00	81,368.73	145,000.00	145,000.00
03-33-0062-3000	PUMP EXP-Supplies & Exp	5,097.59	2,100.00	482.67	1,000.00	2,100.00
03-33-0062-5000	PUMP EXP-Plant Maintenance	24,111.65	20,000.00	5,667.31	10,000.00	20,000.00
Total Pumping Expenses		\$ 211,011.57	\$ 215,600.00	\$ 112,152.61	\$ 193,000.00	\$ 217,449.00
Water Treatment Expenses						
03-33-0063-0000	WATER TRTMNT-Labor	\$ 27,635.02	\$ 31,000.00	\$ 18,296.90	\$ 28,000.00	\$ 31,310.00
03-33-0063-1000	WATER TRTMNT-Chemicals	30,543.90	35,000.00	18,231.01	31,000.00	35,000.00
03-33-0063-2000	WATER TRTMNT-Supplies & Exp	5,350.00	6,500.00	854.00	2,000.00	6,500.00
03-33-0063-5000	WATER TRTMNT-Plant Maintenance	2,263.91	5,300.00	1,250.83	2,500.00	5,300.00
Total Water Treatment Expenses		\$ 65,792.83	\$ 77,800.00	\$ 38,632.74	\$ 63,500.00	\$ 78,110.00
Transmission and Distribution Expenses						
03-33-0064-0000	TRANS & DISTRIB-Labor	\$ 98,816.11	\$ 129,375.00	\$ 76,746.42	\$ 115,000.00	\$ 130,679.00
03-33-0064-1000	TRANS & DISTRIB-Supplies & Exp	35,533.44	38,600.00	18,303.90	30,000.00	38,600.00
03-33-0065-0000	RESERVOIR MAINTENANCE	38,339.35	37,000.00	17,953.50	37,000.00	37,370.00
03-33-0065-1000	MAINS MAINTENANCE	85,570.78	103,000.00	57,203.11	85,000.00	103,000.00
03-33-0065-2000	SERVICES MAINTENANCE	17,389.89	16,000.00	11,230.52	15,000.00	16,000.00
03-33-0065-3000	METERS MAINTENANCE	7,458.34	10,000.00	1,701.14	3,000.00	10,000.00
03-33-0065-4000	HYDRANTS MAINTENANCE	5,179.83	9,000.00	8,592.66	9,000.00	9,090.00
Total Transmission and Distribution Expenses		\$ 288,287.74	\$ 342,975.00	\$ 191,731.25	\$ 294,000.00	\$ 344,739.00
Customer Account Expenses						
03-33-0090-1000	METER READING LABOR	\$ 4,216.57	\$ 6,000.00	\$ 2,007.46	\$ 3,500.00	\$ 3,500.00
03-33-0090-2000	ACCOUNT/COLLECTION-Labor	30,280.85	35,000.00	26,040.99	33,000.00	33,000.00
03-33-0090-3000	CUSTOMER ACCTS-Supplies & Exp	17,643.88	18,000.00	14,331.90	19,131.00	18,500.00
03-33-0090-4000	UNCOLLECTABLE ACCTS	154.50	400.00	-	400.00	400.00
Total Customer Account Expenses		\$ 52,295.80	\$ 59,400.00	\$ 42,380.35	\$ 56,031.00	\$ 55,400.00

EXPENDITURES 03-33-

Administrative and General Expenses

03-33-0092-0000	ADMINISTRATION-Salaries	Full-time Wages
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	Local and long distance, Internet, Paper
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	Attorney Wages, Auditor
03-33-0092-4000	PROPERTY INSURANCE	Property Insurance
03-33-0092-5000	INJURIES & DAMAGES INSURANCE	Insurance
03-33-0092-6000	EMPLOYEE PENSIONS & BENEFITS	Employer pension, benefit expense
03-33-0092-6010	WAGES-Vacation	Full-time vacation
03-33-0092-6020	WAGES-Sick Leave	Full-time holidays
03-33-0092-6030	WAGES-Holidays	Full-time sick leave
03-33-0092-6040	WAGES-Funeral Leave	Full-time funeral leave
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	Longevity
03-33-0092-6080	PENSION EXPENSE	For Audit Use
03-33-0092-6081	LIFE INS - GASB 75	For Audit Use
03-33-0092-6082	HEALTH INS - GASB 75	For Audit Use
03-33-0092-8000	REGULATORY COMM EXPENSE	Water Rate Study
03-33-0093-0000	MISC GENERAL EXPENSE	Office rent, Publications, Flexible Spending
03-33-0093-3000	TRANSPORTATION EXPENSE	Full-time and Part-time Wages, Gasoline, Diesel
03-33-0093-5000	GENERAL PLANT MAINTENANCE	Various repairs, maintenance
03-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	

Other Expenses

03-33-0040-3000	DEPRECIATION EXPENSE	Depreciation
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	Quarterly depreciation
03-33-0040-8000	TAXES	Employer payroll taxes
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	Amortize Debt
03-33-0043-0000	INT ON DEBT TO GEN FUND	Interest on Debt
03-33-0043-8000	DEBT ISSUANCE COST EXP	<i>Account not utilized</i>
03-33-0043-9000	APPROP TO GEN PRINCIPAL ON LONG-TERM DEBT	

EXPENDITURES 03-33-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Administrative and General Expenses						
03-33-0092-0000	ADMINISTRATION-Salaries	\$ 99,798.34	\$ 125,000.00	\$ 76,173.27	\$ 123,250.00	\$ 125,000.00
03-33-0092-1000	OFFICE SUPPLIES & EXPENSE	6,790.29	7,600.00	4,358.54	7,600.00	7,600.00
03-33-0092-3000	OUTSIDE SERVICES EMPLOYED	11,808.71	63,950.00	43,763.32	62,000.00	17,000.00
03-33-0092-4000	PROPERTY INSURANCE	6,889.00	7,000.00	7,818.00	7,818.00	8,000.00
03-33-0092-5000	INJURIES & DAMAGES INSURANCE	6,525.89	7,700.00	8,300.61	8,301.00	8,600.00
03-33-0092-6000	EMPLOYEE PENSIONS & BENEFITS	85,111.00	130,000.00	61,209.57	100,000.00	115,000.00
03-33-0092-6010	WAGES-Vacation	14,956.30	14,000.00	7,841.29	14,000.00	14,140.00
03-33-0092-6020	WAGES-Sick Leave	9,839.90	6,210.00	4,467.21	8,500.00	8,500.00
03-33-0092-6030	WAGES-Holidays	7,219.95	6,900.00	1,840.41	6,900.00	6,969.00
03-33-0092-6040	WAGES-Funeral Leave	-	600.00	215.20	1,583.00	1,000.00
03-33-0092-6050	OTHER BENEFITS-LONGEVITY	965.92	1,250.00	(34.20)	1,250.00	1,250.00
03-33-0092-6080	PENSION EXPENSE	10,578.00	-	-	-	-
03-33-0092-6081	LIFE INS - GASB 75	1,338.00	-	-	-	-
03-33-0092-6082	HEALTH INS - GASB 75	2,189.00	-	-	-	-
03-33-0092-8000	REGULATORY COMM EXPENSE	10,301.05	15,000.00	14,300.00	20,000.00	5,000.00
03-33-0093-0000	MISC GENERAL EXPENSE	4,978.52	5,000.00	4,451.43	6,500.00	5,200.00
03-33-0093-3000	TRANSPORTATION EXPENSE	34,407.73	42,000.00	19,806.07	30,000.00	39,000.00
03-33-0093-5000	GENERAL PLANT MAINTENANCE	932.00	1,000.00	40.35	1,000.00	1,000.00
03-51-5190-8000	SOCIAL SEC MEDICARE EMPLOYER	-	-	-	-	-
Total Administrative and General Expenses		\$ 314,629.60	\$ 433,210.00	\$ 254,551.07	\$ 398,702.00	\$ 363,259.00
Other Expenses						
03-33-0040-3000	DEPRECIATION EXPENSE	\$ 302,116.67	\$ 285,000.00	\$ 157,124.00	\$ 345,000.00	\$ 350,000.00
03-33-0040-3001	DEPREC EXP-CONTRIBUTED ASSETS	69,354.78	71,000.00	34,420.98	69,000.00	69,000.00
03-33-0040-8000	TAXES	340,250.83	329,000.00	179,454.83	350,000.00	354,000.00
03-33-0042-8000	INT CHARGES-AMORT OF DEBT DISC	(269.35)	-	-	-	-
03-33-0043-0000	INT ON DEBT TO GEN FUND	80,579.50	55,886.00	41,655.20	72,573.00	64,683.00
03-33-0043-8000	DEBT ISSUANCE COST EXP	-	-	-	-	-
03-33-0043-9000	APPROP TO GEN	11,560.00	11,560.00	11,560.00	11,560.00	11,560.00
	PRINCIPAL ON LONG-TERM DEBT	283,147.00	248,258.00	248,258.00	248,258.00	263,387.00
Total Other Expenses		\$ 1,086,739.43	\$ 1,000,704.00	\$ 672,473.01	\$ 1,096,391.00	\$ 1,112,630.00
Total Operating Expenses		\$ 2,022,852.75	\$ 2,134,105.00	\$ 1,315,145.16	\$ 2,106,024.00	\$ 2,176,037.00
Capital Outlay Program and Changes in Plant Accounts		\$ 864,861.09	\$ 1,038,310.00	\$ 90,299.53	\$ 221,500.00	\$ 664,100.00
Total Outlay Expenses		\$ 864,861.09	\$ 1,038,310.00	\$ 90,299.53	\$ 221,500.00	\$ 664,100.00
Total Expenditures		\$ 2,887,713.84	\$ 3,172,415.00	\$ 1,405,444.69	\$ 2,327,524.00	\$ 2,840,137.00

ESTIMATED NET INCOME 2020 WATER UTILITY

Operating Revenues		
Sales of Water		
Metered Sales - Residential	\$	752,500.00
Metered Sales - Commercial		174,000.00
Metered Sales - Industrial		490,000.00
Metered Sales - Multi-Fam Residential		75,500.00
Subtotal	\$	<u>1,492,000.00</u>
Private Fire Protection	\$	48,500.00
Public Fire Protection		416,500.00
Other Sales to Public Authorities		16,500.00
Subtotal	\$	<u>481,500.00</u>
Total Sales of Water	\$	1,973,500.00
Other Operating Revenues		
Forfeited Discounts	\$	5,000.00
Miscellaneous Service Revenues		2,000.00
Other Water Revenues		5,000.00
Bulk and Hydrant Water Sales		1,000.00
Assessment Report Revenue		6,000.00
Subtotal Other Operating Revenues	\$	<u>19,000.00</u>
Total Operating Revenues	\$	1,992,500.00
Operating Expenses		
Source of Supply	\$	4,400.00
Pumping Expenses		193,000.00
Water Treatment Expenses		63,500.00
Transmission and Distribution Expenses		294,000.00
Customer Account Expenses		56,031.00
Administrative and General Expenses		398,702.00
Subtotal Operating Expenses	\$	<u>1,009,633.00</u>
Depreciation Expenses	\$	345,000.00
Taxes		350,000.00
Total Operating Expenses	\$	<u>1,704,633.00</u>
Operating Income	\$	<u><u>287,867.00</u></u>

ESTIMATED RETURN ON RATE-BASE COMPUTATION

Utility Plant In-Service (estimated)	\$	13,647,054.00
Materials and Supplies (estimated)		38,134.00
Subtotal	\$	<u>13,685,188.00</u>
Less Estimated:		
Reserve for Depreciation	\$	4,590,000.00
Regulatory Liability		44,152.00
	\$	<u>4,634,152.00</u>
Average Net Rate Base	\$	9,051,036.00
Net Operating Income	\$	287,867.00

Net Operating Income as a Percent of Average Net Rate-Base 3.18%

DEBT SERVICE 04-

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues					
04-40-0041-1100 GENERAL PROPERTY TAXES	\$ 1,004,023.00	\$ 1,099,749.00	\$ 1,099,749.00	\$ 1,099,749.00	\$1,101,030.00
04-40-0041-1200 TRANS IN 14 DEBT SERVICE	-	4,000.00	-	-	-
04-40-0041-1400 INTEREST FROM BOND PROCEEDS	-	-	-	-	-
04-40-0041-1500 BUILD AMER BOND INT SUBSIDY	36,712.14	18,147.00	-	18,147.00	-
04-40-0041-1600 TRANS FROM TIF 6	-	-	-	-	-
04-40-0049-1100 PROCEED FROM BORROWING	6,985,000.00	-	-	-	-
04-40-0049-1200 PREMIUM FROM BORROWING	487,835.65	-	-	-	-
Total Revenues	\$8,513,570.79	\$ 1,121,896.00	\$ 1,099,749.00	\$ 1,117,896.00	\$1,101,030.00
Expenditures					
04-50-0059-1100 PRINCIPAL ON BONDS	\$ 490,000.00	\$ 300,000.00	\$ 2,135,243.33	\$ 2,135,244.00	\$ 330,000.00
04-50-0059-1600 PRINC ON LONG TERM LOANS	5,851,031.31	510,655.00	417,989.28	497,698.00	461,990.00
04-50-0059-2100 INTEREST ON BONDS	33,937.31	185,545.00	185,300.18	185,301.00	246,540.00
04-50-0059-2600 INT ON LONG TERM LOANS	80,733.12	70,597.00	60,586.05	61,184.00	62,500.00
04-50-0059-2700 KLEMENT LAND CONTRACT	-	-	-	-	-
04-50-0059-2800 INT ON LIB LONG TERM BOND	111,825.00	55,099.00	55,099.00	55,099.00	-
04-50-0059-4500 BANK SERVICE CHARGES	112,084.03	-	-	-	-
04-50-0059-4600 TRANS TO GENERAL FUND	-	-	-	-	-
04-50-0059-5000 PAYMENT REFUND. ESCROW AGENT	-	-	-	-	-
Total Expenditures	\$ 6,679,610.77	\$ 1,121,896.00	\$ 2,854,217.84	\$ 2,934,526.00	\$1,101,030.00

TRANSPORTATION IMPROVEMENTS 05-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Revenues						
05-50-0041-1100	GENERAL PROPERTY TAXES	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 475,000.00	\$ 500,000.00
05-50-0041-1200	TRANS FROM 2016 STREET PROGRAM	-	-	-	-	-
05-50-0041-1700	MOTOR VEHICLE REGIS FEE	223,258.00	210,000.00	130,460.00	209,000.00	208,000.00
05-46-0046-1100	STREET CONST OR PAVING	1,273.00	-	4,000.00	4,000.00	-
05-50-0051-1100	PROCEED FROM BORROWING	-	-	-	-	-
05-50-0051-1200	PREMIUM FROM BORROWING	-	-	-	-	-
Total Revenues		\$ 699,531.00	\$ 685,000.00	\$ 609,460.00	\$ 688,000.00	\$ 708,000.00
Expenditures						
05-60-0064-2500	ROADWAY OF STREETS - Benefits	\$ 277.72	\$ -	\$ 11.95	\$ 12.00	\$ -
05-60-0064-3100	ROADWAY OF STREETS	700,277.00	685,000.00	32,605.89	687,988.00	708,000.00
Total Expenditures		\$ 700,554.72	\$ 685,000.00	\$ 32,617.84	\$ 688,000.00	\$ 708,000.00

EMS FUND 07-

		2020 BUDGET				2021 Budget
		12/31/2019 Actual	12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues						
07-44-0044-2300	EMS-Service Revenue	\$ 11,939.87	\$ 9,250.00	\$ 7,324.61	\$ 9,250.00	\$ 10,000.00
07-47-0047-1100	EMS-Donations	-	-	-	-	-
Total Revenues		\$ 11,939.87	\$ 9,250.00	\$ 7,324.61	\$ 9,250.00	\$ 10,000.00
Expenditures						
07-52-5231-0100	EMS-Salaries on Call	\$ -	\$ -	\$ -	\$ -	\$ -
07-52-5231-0600	EMS-Supplies	1,095.33	2,500.00	3,051.18	3,400.00	3,000.00
07-52-5231-1300	EMS-Ambulance Maintenance	2,387.72	500.00	-	500.00	500.00
07-52-5231-1800	EMS-Insurance	453.00	475.00	523.00	523.00	523.00
07-52-5231-1900	EMS-Equip Maintenance and Test	-	270.00	-	100.00	250.00
07-52-5231-2500	EMS-Benefits	-	-	-	-	-
07-52-5231-4000	EMS-Training Expense	869.63	3,500.00	2,153.16	2,700.00	3,500.00
07-60-0062-3100	OUTLAY EMS	-	-	-	-	-
Total Expenditures		\$ 4,805.68	\$ 7,245.00	\$ 5,727.34	\$ 7,223.00	\$ 7,773.00

STORMWATER UTILITY

OPERATING REVENUES 10-

Revenues

Operating Revenues

10-40-0041-2100	RESIDENTIAL FEES	Utility Billing Revenue
10-40-0041-2200	COMMERCIAL FEES	Utility Billing Revenue
10-40-0041-2300	INDUSTRIAL FEES	Utility Billing Revenue
10-40-0041-2400	PUBLIC FEE	Utility Billing Revenue
10-40-0041-2500	MULTI FAM RESID FEES	Utility Billing Revenue

Intergovernmental Revenues

10-42-0042-1000	CONTRIB FROM OTHERS	
10-42-0042-1002	CONTRIB FROM CITY OR TID	
10-42-0042-3100	FEDERAL AID	<i>Account not utilized</i>
10-42-0042-5100	STATE GRANTS	<i>Account not utilized</i>

Other Operating Revenues

10-47-0047-0000	FORFEITED DISCOUNTS	Stormwater billing penalty
10-47-0047-3000	CREDIT APPLICATION FEES	<i>Account not utilized</i>
10-47-0047-4000	MISCELLANEOUS REVENUE	Audit premium returned

Non-Operating Revenues

10-48-0048-1100	INTEREST ON INVESTMENTS	Interest
	Retained Earning Applied	

Long-Term Debt Proceeds

10-49-0049-2500	LONG TERM NOTE PROCEEDS	
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OPERATING REVENUES 10-

Revenues	2020 BUDGET				2021 Budget
	12/31/2019 Actual	12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Operating Revenues					
10-40-0041-2100 RESIDENTIAL FEES	\$ 203,554.74	\$ 206,750.00	\$ 139,847.75	\$ 209,500.00	\$ 209,500.00
10-40-0041-2200 COMMERCIAL FEES	220,436.00	224,100.00	151,808.44	227,500.00	227,500.00
10-40-0041-2300 INDUSTRIAL FEES	46,652.88	47,475.00	31,754.68	47,500.00	47,500.00
10-40-0041-2400 PUBLIC FEE	40,992.24	41,760.00	27,902.40	41,500.00	41,500.00
10-40-0041-2500 MULTI FAM RESID FEES	21,908.19	22,360.00	14,788.20	22,000.00	22,000.00
Total Operating Revenues	\$ 533,544.05	\$ 542,445.00	\$ 366,101.47	\$ 548,000.00	\$ 548,000.00
Intergovernmental Revenues					
10-42-0042-1000 CONTRIB FROM OTHERS	\$ -	\$ -	\$ 32,414.53	\$ 32,414.00	\$ -
10-42-0042-1002 CONTRIB FROM CITY OR TID	-	-	-	-	-
10-42-0042-3100 FEDERAL AID	-	-	-	-	-
10-42-0042-5100 STATE GRANTS	150,567.00	-	-	-	-
Total Intergovernmental Revenues	\$ 150,567.00	\$ -	\$ 32,414.53	\$ 32,414.00	\$ -
Other Operating Revenues					
10-47-0047-0000 FORFEITED DISCOUNTS	\$ 2,656.62	\$ 2,500.00	\$ 653.33	\$ 1,500.00	\$ 2,500.00
10-47-0047-3000 CREDIT APPLICATION FEES	-	-	-	-	-
10-47-0047-4000 MISCELLANEOUS REVENUE	161.38	-	250.00	250.00	-
Total Other Operating Revenues	\$ 2,818.00	\$ 2,500.00	\$ 903.33	\$ 1,750.00	\$ 2,500.00
Non-Operating Revenues					
10-48-0048-1100 INTEREST ON INVESTMENTS Retained Earning Applied	\$ 7,043.27	\$ 1,000.00	\$ 759.55	\$ 800.00	\$ 500.00
Total Non-Operating Revenues	\$ 7,043.27	\$ 1,000.00	\$ 759.55	\$ 800.00	\$ 500.00
Long-Term Debt Proceeds					
10-49-0049-2500 LONG TERM NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
Total Long-Term Debt Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 693,972.32	\$ 545,945.00	\$ 400,178.88	\$ 582,964.00	\$ 551,000.00

	2020 Rates		2021 Rates	
Per Year	\$	52.50	\$	52.50
Bi-Monthly	\$	8.75	\$	8.75
Est. ERUs		10,333		11,124

PROGRAM MANAGEMENT 10-51-5142

Personal Services

10-51-5142-0100	ADMINISTRATION-Salaries	Manager, Clerk, Admin Staff Wages
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	
10-51-5142-0300	OUTSIDE SERVICES	<i>Account not utilized</i>

Supplies & Contractual Services

10-51-5142-0600	PROGRAM MNGMTN-Supplies & Exp	Paper, copy expenses
10-51-5142-2500	PROGRAM MNGMTN-Benefits	Employer benefit expense

PLANNING AND ENGINEERING 10-52-5251

Personal Services

10-52-5251-0100	ENGINEERING-Salaries	Engineering, Public Works Admin Staff Wages
10-52-5251-0300	CONSULTANT SERVICES	Engineering Consultant

Supplies & Contractual Services

10-52-5251-0600	PLANNING/ENGINEERING-Supplies	Annual Stormwater Membership
10-52-5251-2500	PLANNING/ENGINEERING-Benefits	Engineering, Public Works Admin Staff Benefits

STREET CLEANING 10-54-5434-

Personal Services

10-54-5434-0100	STREET CLEANING-Salaries	Public Works Wages
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Supplies & Contractual Services

10-54-5434-0600	STREET CLEANING-Supplies	Insurance, Vehicle repairs, maintenance
10-54-5434-2500	STREET CLEANING-Benefits	Public Works Benefits

PROGRAM MANAGEMENT 10-51-5142

		2020 BUDGET				
12/31/2019		12/31/2020	8/31/2020	2020 Year End		2021
Actual		Budget	8 Mon. Actual	Est Actual		Budget
Personal Services						
10-51-5142-0100	ADMINISTRATION-Salaries	\$ 21,508.49	\$ 22,930.00	\$ 14,926.79	\$ 22,930.00	\$ 23,160.00
10-51-5142-0200	PR / EXEC ASSTNT-Salaries	-	6,300.00	3,424.21	5,200.00	5,360.00
10-51-5142-0300	OUTSIDE SERVICES	-	-	-	-	-
Total Personal Services		\$ 21,508.49	\$ 29,230.00	\$ 18,351.00	\$ 28,130.00	\$ 28,520.00
Supplies & Contractual Services						
10-51-5142-0600	PROGRAM MNGMTN-Supplies & Exp	\$ 1,133.41	\$ 2,000.00	\$ 1,971.76	\$ 2,000.00	\$ 2,000.00
Total Supplies & Contractual Services		\$ 1,133.41	\$ 2,000.00	\$ 1,971.76	\$ 2,000.00	\$ 2,000.00
10-51-5142-2500	PROGRAM MNGMTN-Benefits	\$ 9,316.26	\$ 12,760.00	\$ 7,349.52	\$ 12,280.00	\$ 13,020.00
Total Operating Budget		\$ 31,958.16	\$ 43,990.00	\$ 27,672.28	\$ 42,410.00	\$ 43,540.00
Grand Total		\$ 31,958.16	\$ 43,990.00	\$ 27,672.28	\$ 42,410.00	\$ 43,540.00

PLANNING AND ENGINEERING 10-52-5251

		2020 BUDGET				
12/31/2019		12/31/2020	8/31/2020	2020 Year End		2021
Actual		Budget	8 Mon. Actual	Est Actual		Budget
Personal Services						
10-52-5251-0100	ENGINEERING-Salaries	\$ 49,781.77	\$ 50,405.00	\$ 32,381.25	\$ 50,405.00	\$ 46,000.00
10-52-5251-0300	CONSULTANT SERVICES	2,871.31	3,000.00	822.69	3,000.00	10,000.00
Total Personal Services		\$ 52,653.08	\$ 53,405.00	\$ 33,203.94	\$ 53,405.00	\$ 56,000.00
Supplies & Contractual Services						
10-52-5251-0600	PLANNING/ENGINEERING-Supplies	\$ 7,485.91	\$ 8,200.00	\$ 7,562.50	\$ 8,200.00	\$ 8,200.00
Total Supplies & Contractual Services		\$ 7,485.91	\$ 8,200.00	\$ 7,562.50	\$ 8,200.00	\$ 8,200.00
10-52-5251-2500	PLANNING/ENGINEERING-Benefits	\$ 21,356.11	\$ 22,002.00	\$ 13,773.86	\$ 22,002.00	\$ 20,999.00
Total Operating Budget		\$ 81,495.10	\$ 83,607.00	\$ 54,540.30	\$ 83,607.00	\$ 85,199.00
Grand Total		\$ 81,495.10	\$ 83,607.00	\$ 54,540.30	\$ 83,607.00	\$ 85,199.00

STREET CLEANING 10-54-5434-

		2020 BUDGET				
12/31/2019		12/31/2020	8/31/2020	2020 Year End		2021
Actual		Budget	8 Mon. Actual	Est Actual		Budget
Personal Services						
10-54-5434-0100	STREET CLEANING-Salaries	\$ 39,839.89	\$ 42,367.00	\$ 14,835.37	\$ 42,367.00	\$ 42,791.00
Total Personal Services		\$ 39,839.89	\$ 42,367.00	\$ 14,835.37	\$ 42,367.00	\$ 42,791.00
Supplies & Contractual Services						
10-54-5434-0600	STREET CLEANING-Supplies	\$ 24,528.48	\$ 30,000.00	\$ 14,036.29	\$ 30,000.00	\$ 30,000.00
Total Supplies & Contractual Services		\$ 24,528.48	\$ 30,000.00	\$ 14,036.29	\$ 30,000.00	\$ 30,000.00
10-54-5434-2500	STREET CLEANING-Benefits	\$ 25,447.69	\$ 26,120.00	\$ 9,452.44	\$ 26,120.00	\$ 27,665.00
Total Operating Budget		\$ 89,816.06	\$ 98,487.00	\$ 38,324.10	\$ 98,487.00	\$ 100,456.00
Grand Total		\$ 89,816.06	\$ 98,487.00	\$ 38,324.10	\$ 98,487.00	\$ 100,456.00

STORM SEWERS 10-54-5445-

Personal Services			
10-54-5445-0100	STORM SEWERS-Salaries	Public Works Wages	
Supplies & Contractual Services			
10-54-5445-0600	STORM SEWERS-Supplies	Repair, maintenance of storm sewers	
10-54-5445-2500	STORM SEWERS-Benefits	Public Works Benefits	

EXPENDITURES 10-

Debt Service Expenses			
10-50-0059-2000	DEPRECIATION EXPENSE	Annual Depreciation	
10-50-0059-2600	INTEREST ON LONG TERM LOAN		
10-50-0059-5000	AMORT OF DEBT DISC		
Principal on Long-Term Debt			
Insurance Expenses			
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	Insurance	
10-51-5180-6000	WORKER'S COMP INSURANCE	Insurance	
10-51-5180-6080	PENSION EXPENSE	Employer pension expense	
Capital Outlay			
10-60-0064-4500	STORM DRAINAGE IMPROVEMENTS	1. TMDL Compliance Projects	\$10,000
	CAPITAL OUTLAY	2. Collection System Maintenance	\$110,000

STORM SEWERS 10-54-5445-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Personal Services						
10-54-5445-0100	STORM SEWERS-Salaries	\$ 40,289.97	\$ 36,767.00	\$ 11,776.02	\$ 30,000.00	\$ 37,135.00
Total Personal Services		\$ 40,289.97	\$ 36,767.00	\$ 11,776.02	\$ 30,000.00	\$ 37,135.00
Supplies & Contractual Services						
10-54-5445-0600	STORM SEWERS-Supplies	\$ 18,745.61	\$ 20,000.00	\$ 10,069.68	\$ 20,000.00	\$ 20,000.00
Total Supplies & Contractual Services		\$ 18,745.61	\$ 20,000.00	\$ 10,069.68	\$ 20,000.00	\$ 20,000.00
10-54-5445-2500	STORM SEWERS-Benefits	\$ 24,262.91	\$ 22,667.00	\$ 6,389.81	\$ 18,495.00	\$ 24,008.00
Total Operating Budget		\$ 83,298.49	\$ 79,434.00	\$ 28,235.51	\$ 68,495.00	\$ 81,143.00
Grand Total		\$ 83,298.49	\$ 79,434.00	\$ 28,235.51	\$ 68,495.00	\$ 81,143.00

EXPENDITURES 10-

		2020 BUDGET				
		12/31/2019	12/31/2020	8/31/2020	2020 Year End	2021
		Actual	Budget	8 Mon. Actual	Est Actual	Budget
Debt Service Expenses						
10-50-0059-2000	DEPRECIATION EXPENSE	\$ 201,596.00	\$ 21,000.00	\$ -	\$ 205,000.00	\$ 21,000.00
10-50-0059-2600	INTEREST ON LONG TERM LOAN	45,731.50	42,906.00	24,734.96	42,902.00	40,853.00
10-50-0059-5000	AMORT OF DEBT DISC	(1,448.98)	-	-	-	-
	Principal on Long-Term Debt	61,226.00	51,269.00	51,269.00	51,269.00	51,319.00
Total Debt Service Expenses		\$ 307,104.52	\$ 115,175.00	\$ 76,003.96	\$ 299,171.00	\$ 113,172.00
Insurance Expenses						
10-51-5180-4000	PROPERTY & LIABILITY INSURANCE	\$ 612.63	\$ 700.00	\$ 875.37	\$ 876.00	\$ 900.00
10-51-5180-6000	WORKER'S COMP INSURANCE	2,841.81	4,300.00	3,409.56	3,200.00	4,000.00
10-51-5180-6080	PENSION EXPENSE	9,684.00	-	-	-	-
Total Insurance Expenses		\$ 13,138.44	\$ 5,000.00	\$ 4,284.93	\$ 4,076.00	\$ 4,900.00
Total Operating Expenses		\$ 606,810.77	\$ 425,693.00	\$ 229,061.08	\$ 596,246.00	\$ 428,410.00
Capital Outlay						
10-60-0064-4500	STORM DRAINAGE IMPROVEMENTS	\$ 4,109.90	\$ 120,000.00	\$ 8,261.25	\$ 65,000.00	\$ 120,000.00
	CAPITAL OUTLAY	418,068.37	-	33,024.53	33,025.00	-
Total Outlay Expense		\$ 422,178.27	\$ 120,000.00	\$ 41,285.78	\$ 98,025.00	\$ 120,000.00
Grand Total Expenditures		\$ 1,028,989.04	\$ 545,693.00	\$ 270,346.86	\$ 694,271.00	\$ 548,410.00

ROBERT L. KLEMENT INDUSTRIAL PARK (TID #6)

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues					
12-40-0048-1100 INTEREST ON INVESTMENTS	\$ 3.56	\$ -	\$ 66.25	\$ 66.00	\$ -
12-40-0048-2100 RENTAL OF CITY PROPERTY	14,178.00	14,191.00	6,500.00	8,570.00	10,727.00
12-40-0048-6100 BUSINESS PARK LOT SALES	-	-	94,628.00	154,628.00	-
12-40-0049-2300 TAX INCREMENT	107,055.19	134,000.00	132,605.08	132,605.00	137,000.00
12-40-0049-2307 TRANS IN FROM TIF 7	148,000.00	177,775.00	-	177,000.00	180,573.00
12-40-0049-2308 TRANS IN FROM TIF 8	328,565.00	212,691.00	-	400,000.00	250,398.00
12-42-0042-2400 EXEMPT COMPUTER AID	1,185.00	-	1,184.73	1,184.00	1,184.00
12-42-0042-2500 STATE PERSONAL PROPERTY	703.00	-	534.92	534.00	366.00
Total Revenues	\$ 599,689.75	\$ 538,657.00	\$ 235,518.98	\$ 874,587.00	\$ 580,248.00
Expenditures					
12-50-0056-5000 PLANNING ENG LEGAL EXP	\$ 362.50	\$ 150.00	\$ 15,116.75	\$ 15,117.00	\$ 150.00
12-50-0059-1100 PRINCIPAL ON BONDS	240,000.00	250,000.00	250,000.00	250,000.00	265,000.00
12-50-0059-2100 INTEREST ON BONDS	39,295.00	32,236.00	32,235.50	32,236.00	24,738.00
12-50-0059-2700 KLEMENT LAND PURCHASE	98,790.00	96,363.00	96,362.62	96,363.00	93,895.00
12-50-0059-4500 ISSUANCE COSTS	-	-	-	-	-
12-50-0059-4600 TRANSFER TO DS	-	-	-	-	-
12-50-0064-3100 STREET CONSTRUCTION	-	-	-	-	-
12-50-0064-5000 WATER S.SIDE BOOSTER STATION	-	-	-	-	-
Total Expenditures	\$ 378,447.50	\$ 378,749.00	\$ 393,714.87	\$ 393,716.00	\$ 383,783.00

DOWNTOWN ECONOMIC DEVELOPMENT (TID #7)

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues					
13-40-0048-1100 INTEREST ON INVESTMENTS	\$ 3,100.09	\$ 1,000.00	\$ 933.08	\$ 950.00	\$ 300.00
13-40-0049-2300 TAX INCREMENT	382,171.30	416,000.00	410,254.32	410,254.00	420,000.00
13-42-0042-2400 EXEMPT COMPUTER AID	2,863.00	-	2,863.09	2,863.00	2,863.00
13-42-0042-2500 STATE PERSONAL PROPERTY CAPITALIZED INTEREST INCOME	1,316.00	-	676.29	676.00	35.00
Total Revenues	\$389,450.39	\$417,000.00	\$414,726.78	\$414,743.00	\$ 423,198.00
Expenditures					
13-50-0056-5000 PLANNING & ENGINEERING	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
13-50-0059-1100 PRINCIPAL ON BONDS	205,000.00	215,000.00	215,000.00	215,000.00	225,000.00
13-50-0059-2100 INTEREST ON BONDS	30,375.00	24,075.00	24,075.00	24,075.00	17,475.00
13-50-0059-2306 TRANS OUT TO TIF 6	148,000.00	177,775.00	-	177,000.00	180,573.00
13-50-0059-2500 DEVELOPMENT ASSISTANCE	-	-	-	-	-
13-61-0061-0900 STREET SCAPING TRANSFER OUT TO GENERAL FUND	1,132.38	-	6,649.00	6,649.00	-
Total Expenditures	\$384,657.38	\$417,000.00	\$245,874.00	\$422,874.00	\$ 423,198.00

NORTHWEST CORRIDOR DEVELOPMENT (TID #8)

	12/31/2019 Actual	2020 BUDGET			2021 Budget
		12/31/2020 Budget	8/31/2020 8 Mon. Actual	2020 Year End Est Actual	
Revenues					
14-42-0042-2400 EXEMPT COMPUTER AID	\$ 818.00	\$ -	\$ 818.40	\$ 818.00	\$ 818.00
14-42-0042-2500 STATE PERSONAL PROPERTY	1,260.00	-	5,309.01	5,309.00	9,352.00
14-40-0048-1100 INTEREST ON INVESTMENTS	7,472.99	3,000.00	2,046.02	2,100.00	2,000.00
14-40-0049-1000 PREMIUM ON LT DEBT	-	-	-	-	-
14-40-0049-2100 PROCEEDS FROM LT DEBT	-	-	-	-	-
14-40-0049-2300 TAX INCREMENT	417,252.47	620,000.00	630,636.93	630,636.00	740,000.00
Total Revenues	\$ 426,803.46	\$ 623,000.00	\$ 638,810.36	\$ 638,863.00	\$ 752,170.00
Expenditures					
14-50-0056-5000 PLANNING ENGIN LEGAL EXPENSE	\$ 6,112.00	\$ 35,000.00	\$ 150.00	\$ 150.00	\$ 150.00
14-50-0059-1600 PRINC ON LONG TERM LOANS	138,300.00	113,300.00	113,300.00	113,300.00	118,300.00
14-50-0059-2306 TRANSFER OUT TO TIF 6	328,565.00	212,691.00	-	400,000.00	250,398.00
14-50-0059-2600 INTEREST ON LONG TERM LOANS	45,924.02	38,411.00	38,406.16	38,407.00	35,228.00
14-50-0059-8000 DEBT ISSUANCE COST EXP	-	-	-	-	-
14-50-0064-3100 STREET IMPROVEMENTS	-	73,500.00	-	-	285,000.00
14-50-0064-4100 STREET LIGHTING	-	-	-	-	-
14-50-0064-4200 TRAFFIC SIGNALS & SIGNS	3,751.43	-	55.58	100.00	-
14-50-0064-5100 ENTRYWAY IMPROVEMENTS	-	-	-	-	-
14-50-0064-6100 PEDESTRIAN / BIKE TRAIL	-	150,000.00	-	-	150,000.00
14-50-0064-7100 DEVELOPER REIMBURSEMENT	-	-	-	-	-
Total Expenditures	\$ 522,652.45	\$ 622,902.00	\$ 151,911.74	\$ 551,957.00	\$ 839,076.00

DEBT RETIREMENT PAGES

I. GENERAL FUND DEBT OUTSTANDING

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,565,000.00	\$	287,006.67	\$	1,852,006.67
Amount Paid	\$ 1,255,000.00	\$	272,906.67	\$	1,527,906.67
Outstanding 12/31/2020	\$ 310,000.00	\$	14,100.00	\$	324,100.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 100,000.00	\$	7,800.00	\$	107,800.00
February 1, 2022	\$ 105,000.00	\$	4,725.00	\$	109,725.00
February 1, 2023	\$ 105,000.00	\$	1,575.00	\$	106,575.00
	\$ 310,000.00	\$	14,100.00	\$	324,100.00

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,078,970.00	\$	456,630.00	\$	1,535,600.00
Amount Paid	\$ 164,585.00	\$	158,700.00	\$	323,285.00
Outstanding 12/31/2020	\$ 914,385.00	\$	297,930.00	\$	1,212,315.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 15, 2021	\$ 46,532.00	\$	34,289.00	\$	80,821.00
March 15, 2022	\$ 48,277.00	\$	32,544.00	\$	80,821.00
March 15, 2023	\$ 50,087.00	\$	30,734.00	\$	80,821.00
March 15, 2024	\$ 51,886.00	\$	28,935.00	\$	80,821.00
March 15, 2025	\$ 53,911.00	\$	26,910.00	\$	80,821.00
March 15, 2026	\$ 55,933.00	\$	24,888.00	\$	80,821.00
March 15, 2027	\$ 58,030.00	\$	22,791.00	\$	80,821.00
March 15, 2028	\$ 60,150.00	\$	20,671.00	\$	80,821.00
March 15, 2029	\$ 62,462.00	\$	18,359.00	\$	80,821.00
March 15, 2030	\$ 64,804.00	\$	16,017.00	\$	80,821.00
March 15, 2031	\$ 67,234.00	\$	13,587.00	\$	80,821.00
March 15, 2032	\$ 69,725.00	\$	11,096.00	\$	80,821.00
March 15, 2033	\$ 72,370.00	\$	8,451.00	\$	80,821.00
March 15, 2034	\$ 75,084.00	\$	5,737.00	\$	80,821.00
March 15, 2035	\$ 77,900.00	\$	2,921.00	\$	80,821.00
	\$ 914,385.00	\$	297,930.00	\$	1,212,315.00

2016 Fire Radios and Aerial Truck

*This loan was refinanced September 6, 2016 with a loan from Premier Bank at an interest rate of 1.10%. On November 1, 2011, a Promissory Note was issued for the purchase of an aerial ladder fire truck and a narrow band radio system for the Fire Department. The Promissory Note will be in an amount not to exceed \$950,000 with the low bidder being Badger Bank. The Note will be for ten (10) years with the first five years at 2.319% interest, and the last five years at prime minus 80 bp. It is anticipated the City will take two (2) draws on the funds – one for the radios and downpayment on the aerial truck in November of 2011, and the second in July, 2012 upon delivery of the aerial truck.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	512,292.87	\$	16,896.17	\$	529,189.04
Amount Paid	\$	344,000.00	\$	15,047.62	\$	359,047.62
Outstanding 12/31/2020	\$	168,292.87	\$	1,848.55	\$	170,141.42
<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2021	\$	86,000.00	\$	1,393.42	\$	92,309.03
March 1, 2022	\$	82,292.87	\$	455.13	\$	92,309.03
	\$	168,292.87	\$	1,848.55	\$	170,141.42

2016 Police E911, Phone and Recording System

On September 6, 2016, a resolution was adopted by the City Council not to exceed \$137,700.00 for the purchase of E911, phone and recording systems. Premier Bank provided an interest rate of 1.10%.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	137,700.00	\$	3,749.72	\$	141,449.72
Amount Paid	\$	112,000.00	\$	3,607.58	\$	115,607.58
Outstanding 12/31/2020	\$	25,700.00	\$	142.14	\$	25,842.14
<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 1, 2021	\$	25,700.00	\$	142.14	\$	92,309.03
	\$	25,700.00	\$	142.14	\$	25,842.14

2017 Fire Truck

On June 6, 2017, a resolution was adopted by the City Council not to exceed \$394,000 for the purchase of fire truck to replace the 1985 Pirsch Pumper. Premier Bank provided an interest rate of 2.08% for a ten year loan.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 394,000.00	\$ 43,040.74	\$ 437,040.74
Amount Paid	\$ 118,200.00	\$ 22,698.43	\$ 140,898.43
Outstanding 12/31/2020	\$ 275,800.00	\$ 20,342.31	\$ 296,142.31
<u>Repayment Schedule</u>			
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2021	\$ 39,400.00	\$ 5,397.45	\$ 92,309.03
March 1, 2022	\$ 39,400.00	\$ 4,566.55	\$ 92,309.03
March 1, 2023	\$ 39,400.00	\$ 3,735.64	\$ 92,309.03
March 1, 2024	\$ 39,400.00	\$ 2,913.85	\$ 92,309.03
March 1, 2025	\$ 39,400.00	\$ 2,073.84	\$ 92,309.03
March 1, 2026	\$ 39,400.00	\$ 1,242.94	\$ 92,309.03
March 1, 2027	\$ 39,400.00	\$ 412.04	\$ 92,309.03
	\$ 275,800.00	\$ 20,342.31	\$ 296,142.31

2018 General Obligation Corporate Purchase Bond

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 415,000.00	\$ 160,704.79	\$ 575,704.79
Amount Paid	\$ 15,000.00	\$ 29,302.29	\$ 44,302.29
Outstanding 12/31/2020	\$ 400,000.00	\$ 131,402.50	\$ 531,402.50
<u>Repayment Schedule</u>			
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 15,000.00	\$ 13,215.00	\$ 28,215.00
February 1, 2022	\$ 15,000.00	\$ 12,615.00	\$ 27,615.00
February 1, 2023	\$ 15,000.00	\$ 12,015.00	\$ 27,015.00
February 1, 2024	\$ 20,000.00	\$ 11,315.00	\$ 31,315.00
February 1, 2025	\$ 20,000.00	\$ 10,515.00	\$ 30,515.00
February 1, 2026	\$ 20,000.00	\$ 9,715.00	\$ 29,715.00
February 1, 2027	\$ 20,000.00	\$ 9,015.00	\$ 29,015.00
February 1, 2028	\$ 20,000.00	\$ 8,415.00	\$ 28,415.00
February 1, 2029	\$ 20,000.00	\$ 7,815.00	\$ 27,815.00
February 1, 2030	\$ 20,000.00	\$ 7,215.00	\$ 27,215.00
February 1, 2031	\$ 25,000.00	\$ 6,540.00	\$ 31,540.00
February 1, 2032	\$ 25,000.00	\$ 5,790.00	\$ 30,790.00
February 1, 2033	\$ 25,000.00	\$ 5,021.00	\$ 30,021.00
February 1, 2034	\$ 25,000.00	\$ 4,228.00	\$ 29,228.00
February 1, 2035	\$ 25,000.00	\$ 3,421.00	\$ 28,421.00
February 1, 2036	\$ 30,000.00	\$ 2,520.00	\$ 32,520.00
February 1, 2037	\$ 30,000.00	\$ 1,522.50	\$ 31,522.50
February 1, 2038	\$ 30,000.00	\$ 510.00	\$ 30,510.00
	\$ 400,000.00	\$ 131,402.50	\$ 531,402.50

2019 General Obligation Refunding Bonds

In November 2019, Council adopted a resolution declaring official intent to refinance the Build America Bond from the Library expansion and \$5,500,000 for the Fire Department expansion / renovation from proceeds of a borrowing. The total amount to finance is \$6,985,000 at an interest rate of 2.48%.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 6,985,000.00	\$ 2,240,078.75	\$ 9,225,078.75
Amount Paid	\$ 40,000.00	\$ 161,003.75	\$ 201,003.75
Outstanding 12/31/2020	\$ 6,945,000.00	\$ 2,079,075.00	\$ 9,024,075.00
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 215,000.00	\$ 225,525.00	\$ 440,525.00
February 1, 2022	\$ 245,000.00	\$ 218,625.00	\$ 463,625.00
February 1, 2023	\$ 460,000.00	\$ 205,750.00	\$ 665,750.00
February 1, 2024	\$ 305,000.00	\$ 190,450.00	\$ 495,450.00
February 1, 2025	\$ 340,000.00	\$ 177,550.00	\$ 517,550.00
February 1, 2026	\$ 450,000.00	\$ 161,750.00	\$ 611,750.00
February 1, 2027	\$ 485,000.00	\$ 143,050.00	\$ 628,050.00
February 1, 2028	\$ 475,000.00	\$ 126,225.00	\$ 601,225.00
February 1, 2029	\$ 500,000.00	\$ 111,600.00	\$ 611,600.00
February 1, 2030	\$ 480,000.00	\$ 96,900.00	\$ 576,900.00
February 1, 2031	\$ 295,000.00	\$ 85,275.00	\$ 380,275.00
February 1, 2032	\$ 305,000.00	\$ 76,275.00	\$ 381,275.00
February 1, 2033	\$ 310,000.00	\$ 67,050.00	\$ 377,050.00
February 1, 2034	\$ 320,000.00	\$ 57,600.00	\$ 377,600.00
February 1, 2035	\$ 330,000.00	\$ 47,850.00	\$ 377,850.00
February 1, 2036	\$ 340,000.00	\$ 37,800.00	\$ 377,800.00
February 1, 2037	\$ 350,000.00	\$ 27,450.00	\$ 377,450.00
February 1, 2038	\$ 365,000.00	\$ 16,725.00	\$ 381,725.00
February 1, 2039	\$ 375,000.00	\$ 5,625.00	\$ 380,625.00
	\$ 6,945,000.00	\$ 2,079,075.00	\$ 9,024,075.00

2019 Banker Road

In December 2019, City Council authorized borrowing of \$950,000 from Premier Bank at an interest rate of 2.358% for 10 years to purchase property on Banker Road near the Fort Atkinson High School.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 950,000.00	\$ 107,333.56	\$ 1,057,333.56
Amount Paid	\$ 120,000.00	\$ 14,483.36	\$ 134,483.36
Outstanding 12/31/2020	\$ 830,000.00	\$ 92,850.20	\$ 922,850.20
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2021	\$ 85,000.00	\$ 18,818.81	\$ 103,818.81
March 1, 2022	\$ 85,000.00	\$ 16,786.67	\$ 101,786.67
March 1, 2023	\$ 85,000.00	\$ 14,754.53	\$ 99,754.53
March 1, 2024	\$ 90,000.00	\$ 12,699.80	\$ 102,699.80
March 1, 2025	\$ 90,000.00	\$ 10,510.46	\$ 100,510.46
March 1, 2026	\$ 95,000.00	\$ 8,298.52	\$ 103,298.52
March 1, 2027	\$ 95,000.00	\$ 6,027.31	\$ 101,027.31
March 1, 2028	\$ 100,000.00	\$ 3,709.27	\$ 103,709.27
March 1, 2029	\$ 105,000.00	\$ 1,244.83	\$ 106,244.83
	\$ 830,000.00	\$ 92,850.20	\$ 922,850.20

2020 Public Works Capital Equipment

In August 2020, the City Council approve borrowing from Badger Bank in the amount of \$158,900 at an interest rate of 1.550% for two years to assist with purchasing equipment for the Public Works Department.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 158,900.00	\$ 1,046.04	\$ 159,946.04
Amount Paid	\$ 79,542.00	\$ 431.02	\$ 79,973.02
Outstanding 12/31/2020	\$ 79,358.00	\$ 615.02	\$ 79,973.02
<u>Repayment Schedule</u>			
May 1, 2021	\$ 79,358.00	\$ 615.02	\$ 79,973.02
	\$ 79,358.00	\$ 615.02	\$ 79,973.02

Total General Fund Debt Outstanding Without TIF

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 12,196,862.87	\$ 3,316,486.44	\$ 15,513,349.31
Amount Paid	\$ 2,248,327.00	\$ 678,180.72	\$ 2,926,507.72
Outstanding 12/31/2020	\$ 9,948,535.87	\$ 2,638,305.72	\$ 12,586,841.59
<u>Repayment Schedule</u>			
2021	\$ 691,990.00	\$ 307,195.84	\$ 999,185.84
2022	\$ 619,969.87	\$ 290,317.35	\$ 910,287.22
2023	\$ 754,487.00	\$ 268,564.17	\$ 1,023,051.17
2024	\$ 506,286.00	\$ 246,313.65	\$ 752,599.65
2025	\$ 543,311.00	\$ 227,559.30	\$ 770,870.30
2026	\$ 660,333.00	\$ 205,894.46	\$ 866,227.46
2027	\$ 697,430.00	\$ 181,295.35	\$ 878,725.35
2028	\$ 655,150.00	\$ 159,020.27	\$ 814,170.27
2029	\$ 687,462.00	\$ 139,018.83	\$ 826,480.83
2030	\$ 564,804.00	\$ 120,132.00	\$ 684,936.00
2031	\$ 387,234.00	\$ 105,402.00	\$ 492,636.00
2032	\$ 399,725.00	\$ 93,161.00	\$ 492,886.00
2033	\$ 407,370.00	\$ 80,522.00	\$ 487,892.00
2034	\$ 420,084.00	\$ 67,565.00	\$ 487,649.00
2035	\$ 432,900.00	\$ 54,192.00	\$ 487,092.00
2036	\$ 370,000.00	\$ 40,320.00	\$ 410,320.00
2037	\$ 380,000.00	\$ 28,972.50	\$ 408,972.50
2038	\$ 395,000.00	\$ 17,235.00	\$ 412,235.00
2039	\$ 375,000.00	\$ 5,625.00	\$ 380,625.00
	\$ 9,948,535.87	\$ 2,638,305.72	\$ 12,586,841.59

II. WASTEWATER UTILITY DEBT OUTSTANDING

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 585,000.00	\$	94,725.00	\$	679,725.00
Amount Paid	\$ 435,000.00	\$	87,975.00	\$	179,625.00
Oustanding 12/31/2020	\$ 150,000.00	\$	6,750.00	\$	156,750.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 50,000.00	\$	3,750.00	\$	53,750.00
February 1, 2022	\$ 50,000.00	\$	2,250.00	\$	52,250.00
February 1, 2023	\$ 50,000.00	\$	750.00	\$	50,750.00
	\$ 150,000.00	\$	6,750.00	\$	156,750.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 925,000.00	\$	136,785.91	\$	1,061,785.91
Amount Paid	\$ 425,000.00	\$	87,535.91	\$	512,535.91
Oustanding 12/31/2020	\$ 500,000.00	\$	49,250.00	\$	549,250.00
<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 70,000.00	\$	12,375.00	\$	82,375.00
February 1, 2022	\$ 65,000.00	\$	10,688.00	\$	75,688.00
February 1, 2023	\$ 70,000.00	\$	9,000.00	\$	79,000.00
February 1, 2024	\$ 70,000.00	\$	7,250.00	\$	77,250.00
February 1, 2025	\$ 75,000.00	\$	5,437.50	\$	80,437.50
February 1, 2026	\$ 75,000.00	\$	3,375.00	\$	78,375.00
February 1, 2027	\$ 75,000.00	\$	1,125.00	\$	76,125.00
	\$ 500,000.00	\$	49,250.50	\$	549,250.50

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 107,962.00	\$	45,689.00	\$	\$ 153,651.00
Amount Paid	\$ 16,468.00	\$	15,880.00	\$	\$ 32,348.00
Oustanding 12/31/2020	\$ 91,494.00	\$	29,809.00	\$	\$ 121,303.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
March 15, 2021	\$ 4,656.00	\$	3,431.00	\$	\$ 8,087.00
March 15, 2022	\$ 4,831.00	\$	3,256.00	\$	\$ 8,087.00
March 15, 2023	\$ 5,012.00	\$	3,075.00	\$	\$ 8,087.00
March 15, 2024	\$ 5,192.00	\$	2,895.00	\$	\$ 8,087.00
March 15, 2025	\$ 5,394.00	\$	2,693.00	\$	\$ 8,087.00
March 15, 2026	\$ 5,597.00	\$	2,490.00	\$	\$ 8,087.00
March 15, 2027	\$ 5,806.00	\$	2,280.00	\$	\$ 8,086.00
March 15, 2028	\$ 6,019.00	\$	2,068.00	\$	\$ 8,087.00
March 15, 2029	\$ 6,250.00	\$	1,837.00	\$	\$ 8,087.00
March 15, 2030	\$ 6,484.00	\$	1,603.00	\$	\$ 8,087.00
March 15, 2031	\$ 6,727.00	\$	1,359.00	\$	\$ 8,086.00
March 15, 2032	\$ 6,977.00	\$	1,110.00	\$	\$ 8,087.00
March 15, 2033	\$ 7,241.00	\$	846.00	\$	\$ 8,087.00
March 15, 2034	\$ 7,513.00	\$	574.00	\$	\$ 8,087.00
March 15, 2035	\$ 7,795.00	\$	292.00	\$	\$ 8,087.00
	\$ 91,494.00	\$	29,809.00	\$	\$ 121,303.00

Total Wastewater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,617,962.00	\$	277,199.91	\$	\$ 1,895,161.91
Amount Paid	\$ 876,468.00	\$	191,390.91	\$	\$ 1,067,858.91
Oustanding 12/31/2020	\$ 741,494.00	\$	85,809.00	\$	\$ 827,303.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$ 124,656.00	\$	19,556.00	\$	\$ 144,212.00
2022	\$ 119,831.00	\$	16,194.00	\$	\$ 136,025.00
2023	\$ 125,012.00	\$	12,825.00	\$	\$ 137,837.00
2024	\$ 75,192.00	\$	10,145.00	\$	\$ 85,337.00
2025	\$ 80,394.00	\$	8,130.50	\$	\$ 88,524.50
2026	\$ 80,597.00	\$	5,865.00	\$	\$ 86,462.00
2027	\$ 80,806.00	\$	3,405.00	\$	\$ 84,211.00
2028	\$ 6,019.00	\$	2,068.00	\$	\$ 8,087.00
2029	\$ 6,250.00	\$	1,837.00	\$	\$ 8,087.00
2030	\$ 6,484.00	\$	1,603.00	\$	\$ 8,087.00
2031	\$ 6,727.00	\$	1,359.00	\$	\$ 8,086.00
2032	\$ 6,977.00	\$	1,110.00	\$	\$ 8,087.00
2033	\$ 7,241.00	\$	846.00	\$	\$ 8,087.00
2034	\$ 7,513.00	\$	574.00	\$	\$ 8,087.00
2035	\$ 7,795.00	\$	292.00	\$	\$ 8,087.00
	\$ 741,494.00	\$	85,809.50	\$	\$ 827,303.50

III. WATER UTILITY DEBT OUTSTANDING

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,290,000.00	\$	214,647.92	\$	1,504,647.92
Amount Paid	\$ 930,000.00	\$	198,147.92	\$	1,128,147.92
Oustanding 12/31/2020	\$ 360,000.00	\$	16,500.00	\$	376,500.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 115,000.00	\$	9,075.00	\$	124,075.00
February 1, 2022	\$ 120,000.00	\$	5,550.00	\$	125,550.00
February 1, 2023	\$ 125,000.00	\$	1,875.00	\$	126,875.00
	\$ 360,000.00	\$	16,500.00	\$	376,500.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,130,000.00	\$	188,074.10	\$	1,318,074.10
Amount Paid	\$ 435,000.00	\$	118,799.10	\$	553,799.10
Oustanding 12/31/2020	\$ 695,000.00	\$	69,275.00	\$	764,275.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 95,000.00	\$	17,262.50	\$	112,262.50
February 1, 2022	\$ 90,000.00	\$	14,950.00	\$	104,950.00
February 1, 2023	\$ 95,000.00	\$	12,637.50	\$	107,637.50
February 1, 2024	\$ 100,000.00	\$	10,200.00	\$	110,200.00
February 1, 2025	\$ 100,000.00	\$	7,700.00	\$	107,700.00
February 1, 2026	\$ 105,000.00	\$	4,875.00	\$	109,875.00
February 1, 2027	\$ 110,000.00	\$	1,650.00	\$	111,650.00
	\$ 695,000.00	\$	69,275.00	\$	764,275.00

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 78,540.00	\$ 33,240.00	\$ 111,780.00
Amount Paid	\$ 11,981.00	\$ 11,552.00	\$ 23,533.00
Oustanding 12/31/2020	\$ 66,559.00	\$ 21,688.00	\$ 88,247.00

Repayment Schedule	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 15, 2021	\$ 3,387.00	\$ 2,496.00	\$ 5,883.00
March 15, 2022	\$ 3,514.00	\$ 2,369.00	\$ 5,883.00
March 15, 2023	\$ 3,646.00	\$ 2,237.00	\$ 5,883.00
March 15, 2024	\$ 3,777.00	\$ 2,106.00	\$ 5,883.00
March 15, 2025	\$ 3,924.00	\$ 1,959.00	\$ 5,883.00
March 15, 2026	\$ 4,071.00	\$ 1,812.00	\$ 5,883.00
March 15, 2027	\$ 4,224.00	\$ 1,659.00	\$ 5,883.00
March 15, 2028	\$ 4,378.00	\$ 1,505.00	\$ 5,883.00
March 15, 2029	\$ 4,547.00	\$ 1,336.00	\$ 5,883.00
March 15, 2030	\$ 4,717.00	\$ 1,166.00	\$ 5,883.00
March 15, 2031	\$ 4,894.00	\$ 989.00	\$ 5,883.00
March 15, 2032	\$ 5,075.00	\$ 808.00	\$ 5,883.00
March 15, 2033	\$ 5,268.00	\$ 615.00	\$ 5,883.00
March 15, 2034	\$ 5,466.00	\$ 418.00	\$ 5,884.00
March 15, 2035	\$ 5,671.00	\$ 213.00	\$ 5,884.00
	\$ 66,559.00	\$ 21,688.00	\$ 88,247.00

2018 General Obligation Corporate Purchase Bond

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,290,000.00	\$ 474,803.19	\$ 1,764,803.19
Amount Paid	\$ 100,000.00	\$ 88,518.19	\$ 188,518.19
Oustanding 12/31/2020	\$ 1,190,000.00	\$ 386,285.00	\$ 1,576,285.00
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 50,000.00	\$ 39,210.00	\$ 89,210.00
February 1, 2022	\$ 50,000.00	\$ 37,210.00	\$ 87,210.00
February 1, 2023	\$ 50,000.00	\$ 35,210.00	\$ 85,210.00
February 1, 2024	\$ 55,000.00	\$ 33,110.00	\$ 88,110.00
February 1, 2025	\$ 55,000.00	\$ 30,910.00	\$ 85,910.00
February 1, 2026	\$ 55,000.00	\$ 28,710.00	\$ 83,710.00
February 1, 2027	\$ 60,000.00	\$ 26,710.00	\$ 86,710.00
February 1, 2028	\$ 60,000.00	\$ 24,910.00	\$ 84,910.00
February 1, 2029	\$ 65,000.00	\$ 23,035.00	\$ 88,035.00
February 1, 2030	\$ 65,000.00	\$ 21,085.00	\$ 86,085.00
February 1, 2031	\$ 70,000.00	\$ 19,060.00	\$ 89,060.00
February 1, 2032	\$ 70,000.00	\$ 16,960.00	\$ 86,960.00
February 1, 2033	\$ 75,000.00	\$ 14,728.75	\$ 89,728.75
February 1, 2034	\$ 75,000.00	\$ 12,347.50	\$ 87,347.50
February 1, 2035	\$ 80,000.00	\$ 9,847.50	\$ 89,847.50
February 1, 2036	\$ 80,000.00	\$ 7,227.50	\$ 87,227.50
February 1, 2037	\$ 85,000.00	\$ 4,483.75	\$ 89,483.75
February 1, 2038	\$ 90,000.00	\$ 1,530.00	\$ 91,530.00
	\$ 1,190,000.00	\$ 386,285.00	\$ 1,576,285.00

Total Water Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 3,788,540.00	\$	910,765.21	\$	4,699,305.21
Amount Paid	\$ 1,476,981.00	\$	417,017.21	\$	1,893,998.21
Oustanding 12/31/2020	\$ 2,311,559.00	\$	493,748.00	\$	2,805,307.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$ 263,387.00	\$	68,043.50	\$	331,430.50
2022	\$ 263,514.00	\$	60,079.00	\$	323,593.00
2023	\$ 273,646.00	\$	51,959.50	\$	325,605.50
2024	\$ 158,777.00	\$	45,416.00	\$	204,193.00
2025	\$ 158,924.00	\$	40,569.00	\$	199,493.00
2026	\$ 164,071.00	\$	35,397.00	\$	199,468.00
2027	\$ 174,224.00	\$	30,019.00	\$	204,243.00
2028	\$ 64,378.00	\$	26,415.00	\$	90,793.00
2029	\$ 69,547.00	\$	24,371.00	\$	93,918.00
2030	\$ 69,717.00	\$	22,251.00	\$	91,968.00
2031	\$ 74,894.00	\$	20,049.00	\$	94,943.00
2032	\$ 75,075.00	\$	17,768.00	\$	92,843.00
2033	\$ 80,268.00	\$	15,343.75	\$	95,611.75
2034	\$ 80,466.00	\$	12,765.50	\$	93,231.50
2035	\$ 85,671.00	\$	10,060.50	\$	95,731.50
2036	\$ 80,000.00	\$	7,227.50	\$	87,227.50
2037	\$ 85,000.00	\$	4,483.75	\$	89,483.75
2038	\$ 90,000.00	\$	1,530.00	\$	91,530.00
	\$ 2,311,559.00	\$	493,748.00	\$	2,805,307.00

IV. STORMWATER UTILITY DEBT OUTSTANDING

2016 Refinance WRS Prior Service Pension Liability

On November 17, 2015, the City Council adopted a Resolution to borrow \$1,300,000 from the Trust Funds of the State of Wisconsin to refinance the City's WRS prior service pension liability. This is a 20 year 3.75% loan. There is no penalty for early payment.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	30,583.00	\$	12,946.00	\$	43,529.00
Amount Paid	\$	4,666.00	\$	4,499.00	\$	9,165.00
Oustanding 12/31/2020	\$	25,917.00	\$	8,447.00	\$	34,364.00

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Repayment Schedule						
March 15, 2021	\$	1,319.00	\$	972.00	\$	2,291.00
March 15, 2022	\$	1,369.00	\$	923.00	\$	2,292.00
March 15, 2023	\$	1,420.00	\$	871.00	\$	2,291.00
March 15, 2024	\$	1,471.00	\$	820.00	\$	2,291.00
March 15, 2025	\$	1,528.00	\$	763.00	\$	2,291.00
March 15, 2026	\$	1,586.00	\$	706.00	\$	2,292.00
March 15, 2027	\$	1,645.00	\$	646.00	\$	2,291.00
March 15, 2028	\$	1,705.00	\$	586.00	\$	2,291.00
March 15, 2029	\$	1,771.00	\$	520.00	\$	2,291.00
March 15, 2030	\$	1,837.00	\$	454.00	\$	2,291.00
March 15, 2031	\$	1,906.00	\$	385.00	\$	2,291.00
March 15, 2032	\$	1,977.00	\$	315.00	\$	2,292.00
March 15, 2033	\$	2,052.00	\$	240.00	\$	2,292.00
March 15, 2034	\$	2,129.00	\$	163.00	\$	2,292.00
March 15, 2035	\$	2,202.00	\$	83.00	\$	2,285.00
	\$	25,917.00	\$	8,447.00	\$	34,364.00

2018 General Obligation Corporate Purchase Bond

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,345,000.00	\$ 492,733.30	\$ 1,837,733.30
Amount Paid	\$ 110,000.00	\$ 92,192.05	\$ 202,192.05
Oustanding 12/31/2020	\$ 1,235,000.00	\$ 400,541.25	\$ 1,635,541.25

<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 50,000.00	\$ 40,752.50	\$ 90,752.50
February 1, 2022	\$ 50,000.00	\$ 38,752.50	\$ 88,752.50
February 1, 2023	\$ 55,000.00	\$ 36,652.50	\$ 91,652.50
February 1, 2024	\$ 55,000.00	\$ 34,452.50	\$ 89,452.50
February 1, 2025	\$ 60,000.00	\$ 32,152.50	\$ 92,152.50
February 1, 2026	\$ 60,000.00	\$ 29,752.50	\$ 89,752.50
February 1, 2027	\$ 60,000.00	\$ 27,652.50	\$ 87,652.50
February 1, 2028	\$ 65,000.00	\$ 25,777.50	\$ 90,777.50
February 1, 2029	\$ 65,000.00	\$ 23,827.50	\$ 88,827.50
February 1, 2030	\$ 70,000.00	\$ 21,802.50	\$ 91,802.50
February 1, 2031	\$ 70,000.00	\$ 19,702.50	\$ 89,702.50
February 1, 2032	\$ 75,000.00	\$ 17,527.50	\$ 92,527.50
February 1, 2033	\$ 75,000.00	\$ 15,221.25	\$ 90,221.25
February 1, 2034	\$ 80,000.00	\$ 12,760.00	\$ 92,760.00
February 1, 2035	\$ 80,000.00	\$ 10,180.00	\$ 90,180.00
February 1, 2036	\$ 85,000.00	\$ 7,477.50	\$ 92,477.50
February 1, 2037	\$ 90,000.00	\$ 4,567.50	\$ 94,567.50
February 1, 2038	\$ 90,000.00	\$ 1,530.00	\$ 91,530.00
	\$ 1,235,000.00	\$ 400,541.25	\$ 1,635,541.25

Total Stormwater Utility Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,375,583.00	\$	505,679.30	\$	1,881,262.30
Amount Paid	\$ 114,666.00	\$	96,691.05	\$	211,357.05
Oustanding 12/31/2020	\$ 1,260,917.00	\$	408,988.25	\$	1,669,905.25

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$ 51,319.00	\$	41,724.50	\$	93,043.50
2022	\$ 51,369.00	\$	39,675.50	\$	91,044.50
2023	\$ 56,420.00	\$	37,523.50	\$	93,943.50
2024	\$ 56,471.00	\$	35,272.50	\$	91,743.50
2025	\$ 61,528.00	\$	32,915.50	\$	94,443.50
2026	\$ 61,586.00	\$	30,458.50	\$	92,044.50
2027	\$ 61,645.00	\$	28,298.50	\$	89,943.50
2028	\$ 66,705.00	\$	26,363.50	\$	93,068.50
2029	\$ 66,771.00	\$	24,347.50	\$	91,118.50
2030	\$ 71,837.00	\$	22,256.50	\$	94,093.50
2031	\$ 71,906.00	\$	20,087.50	\$	91,993.50
2032	\$ 76,977.00	\$	17,842.50	\$	94,819.50
2033	\$ 77,052.00	\$	15,461.25	\$	92,513.25
2034	\$ 82,129.00	\$	12,923.00	\$	95,052.00
2035	\$ 82,202.00	\$	10,263.00	\$	92,465.00
2036	\$ 85,000.00	\$	7,477.50	\$	92,477.50
2037	\$ 90,000.00	\$	4,567.50	\$	94,567.50
2038	\$ 90,000.00	\$	1,530.00	\$	91,530.00
	\$ 1,260,917.00	\$	408,988.25	\$	1,669,905.25

V. TID DISTRICT #6

Klement Land Purchase

On April 1, 1998, a land purchase contract was entered into with Robert L. Klement for purchase of 159 acres of property owned along Hwy. 26 south. The gross sale price is \$1,610,000.00 and \$20,000.00 was paid down, leaving a land purchase contract of \$1,590,000.00. The purchase price calls for \$5,000/year and ten \$75,000/ year principal payments with a balloon payment in year 16 of \$815,000.00. The purchase contract is at 6% interest. On April 1, 2012, this Note was renegotiated with the Klements to reduce the interest rate to 2.75%, eliminate the October 1, 2012 interest payment, and to extend out the 2014 balloon principal payment.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,590,000.00	\$ 1,292,663.82	\$ 2,882,663.82
Amount Paid	\$ 1,412,000.00	\$ 1,285,321.32	\$ 2,697,321.32
Oustanding 12/31/2020	\$ 178,000.00	\$ 7,342.50	\$ 185,342.50
<u>Repayment Schedule</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
April 1, 2021	\$ 89,000.00	\$ 4,895.00	\$ 93,895.00
April 1, 2022	\$ 89,000.00	\$ 2,447.50	\$ 91,447.50
	\$ 178,000.00	\$ 7,342.50	\$ 185,342.50

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 2,105,000.00	\$ 384,022.08	\$ 2,489,022.08
Amount Paid	\$ 1,390,000.00	\$ 351,397.08	\$ 1,741,397.08
Oustanding 12/31/2020	\$ 715,000.00	\$ 32,625.00	\$ 747,625.00
<u>Repayment Schedule</u>			
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 230,000.00	\$ 18,000.00	\$ 248,000.00
February 1, 2022	\$ 240,000.00	\$ 10,950.00	\$ 250,950.00
February 1, 2023	\$ 245,000.00	\$ 3,675.00	\$ 248,675.00
	\$ 715,000.00	\$ 32,625.00	\$ 747,625.00

2015 Advanced Refunding

On May 26, 2015 General Obligation Refunding Bonds were issued for advanced refunding of April 2007 General Obligation Bonds and May 2005 General Obligation Refunding Bonds. The issue total \$3,045,000 with the City's portion at \$610,000; Water portion at \$1,130,000; Sewer portion at \$925,000 and TID 6 at \$380,000. The net interest cost was 1.9085%.

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 380,000.00	\$	72,348.82	\$	452,348.82
Amount Paid	\$ 110,000.00	\$	45,036.32	\$	155,036.32
Ousting 12/31/2020	\$ 270,000.00	\$	27,312.50	\$	297,312.50

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$ 35,000.00	\$	6,737.50	\$	41,737.50
February 1, 2022	\$ 35,000.00	\$	5,862.50	\$	40,862.50
February 1, 2023	\$ 35,000.00	\$	4,987.50	\$	39,987.50
February 1, 2024	\$ 40,000.00	\$	4,050.00	\$	44,050.00
February 1, 2025	\$ 40,000.00	\$	3,050.00	\$	43,050.00
February 1, 2026	\$ 40,000.00	\$	1,950.00	\$	41,950.00
February 1, 2027	\$ 45,000.00	\$	675.00	\$	45,675.00
	\$ 270,000.00	\$	27,312.50	\$	297,312.50

Total TID #6 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 4,075,000.00	\$	1,749,034.72	\$	5,824,034.72
Amount Paid	\$ 2,912,000.00	\$	1,681,754.72	\$	4,593,754.72
Ousting 12/31/2020	\$ 1,163,000.00	\$	67,280.00	\$	1,230,280.00

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$ 354,000.00	\$	29,632.50	\$	383,632.50
2022	\$ 364,000.00	\$	19,260.00	\$	383,260.00
2023	\$ 280,000.00	\$	8,662.50	\$	288,662.50
2024	\$ 40,000.00	\$	4,050.00	\$	44,050.00
2025	\$ 40,000.00	\$	3,050.00	\$	43,050.00
2026	\$ 40,000.00	\$	1,950.00	\$	41,950.00
2027	\$ 45,000.00	\$	675.00	\$	45,675.00
	\$ 1,163,000.00	\$	67,280.00	\$	1,230,280.00

VI. TID DISTRICT #7

2012 Advance Refunding

On May 1, 2012, General Obligation Refunding Bonds were issued for advance refunding the May 15, 1999 General Obligation Bonds and the May 1, 2003 General Obligation Bonds. The total amounts totaled \$7,625,000 and included all issuance costs. The funds were allocated 20.5% City, 17% water, 7.7% sewer, 27.6% T.I.D. 6, and 27.2% T.I.D. 7. The term of the Bond is 12 years, with a net interest cost of 2.1180065%. The Bond is callable February 1, 2021.

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$	1,385,000.00	\$	344,693.75	\$	1,729,693.75
Oustanding 12/31/2020	\$	695,000.00	\$	31,725.00	\$	726,725.00
<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
February 1, 2021	\$	225,000.00	\$	17,475.00	\$	242,475.00
February 1, 2022	\$	230,000.00	\$	10,650.00	\$	240,650.00
February 1, 2023	\$	240,000.00	\$	3,600.00	\$	243,600.00
	\$	695,000.00	\$	31,725.00	\$	726,725.00

Total TID #7 Outstanding

		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$	2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$	1,385,000.00	\$	344,693.75	\$	1,729,693.75
Oustanding 12/31/2020	\$	695,000.00	\$	31,725.00	\$	726,725.00
<u>Repayment Schedule</u>		<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$	225,000.00	\$	17,475.00	\$	242,475.00
2022	\$	230,000.00	\$	10,650.00	\$	240,650.00
2023	\$	240,000.00	\$	3,600.00	\$	243,600.00
	\$	695,000.00	\$	31,725.00	\$	726,725.00

VII. TID DISTRICT #8

2016 Mehta Lane

In January, 2015, a developer's agreement was approved to have CBF Investment Company design and construct Mehta Lane to serve the proposed new developments of the UW Clinic and Aster Assisted Living Facility. The agreement called for CBF to upfront the cost of the improvements and to be reimbursed by TIF District #8 within one year of completion. On November 15, 2016 the City Council approved a \$373,000 promissory note with Premier Bank for 7 years at 1.25% for the construction of Mehta Lane.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 373,000.00	\$ 15,363.95	\$ 388,363.95
Amount Paid	\$ 213,200.00	\$ 12,335.67	\$ 225,535.67
Oustanding 12/31/2020	\$ 159,800.00	\$ 3,028.28	\$ 162,828.28
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2021	\$ 53,300.00	\$ 1,684.72	\$ 54,984.72
March 1, 2022	\$ 53,300.00	\$ 1,009.21	\$ 54,309.21
March 1, 2023	\$ 53,200.00	\$ 334.35	\$ 53,534.35
	\$ 159,800.00	\$ 3,028.28	\$ 162,828.28

2018 General Obligation Corporate Purchase Bond

In June 2015, Council adopted a resolution declaring official intent to reimburse expenditures on the Rockwell Avenue Reconstruction project from proceeds of a borrowing. The total cost is estimated at \$4,776,442. A grant from the DOT TEA and Sanitary Sewer will fund a portion of the estimate. Included in the bond is \$1,000,000 to reimburse the developer for a hotel and convention center on Reena Avenue and \$150,000 in traffic signals for Madison and Reena Avenue. The total amount to finance is \$4,215,000.

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Total Amount	\$ 1,165,000.00	\$ 307,567.60	\$ 1,472,567.60
Amount Paid	\$ 145,000.00	\$ 78,936.35	\$ 223,936.35
Oustanding 12/31/2020	\$ 1,020,000.00	\$ 228,631.25	\$ 1,248,631.25
<u>Repayment Schedule</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
February 1, 2021	\$ 65,000.00	\$ 33,542.50	\$ 98,542.50
February 1, 2022	\$ 65,000.00	\$ 30,942.50	\$ 95,942.50
February 1, 2023	\$ 65,000.00	\$ 28,342.50	\$ 93,342.50
February 1, 2024	\$ 70,000.00	\$ 25,642.50	\$ 95,642.50
February 1, 2025	\$ 70,000.00	\$ 22,842.50	\$ 92,842.50
February 1, 2026	\$ 75,000.00	\$ 19,942.50	\$ 94,942.50
February 1, 2027	\$ 80,000.00	\$ 17,242.50	\$ 97,242.50
February 1, 2028	\$ 80,000.00	\$ 14,842.50	\$ 94,842.50
February 1, 2029	\$ 85,000.00	\$ 12,367.50	\$ 97,367.50
February 1, 2030	\$ 85,000.00	\$ 9,817.50	\$ 94,817.50
February 1, 2031	\$ 90,000.00	\$ 7,192.50	\$ 97,192.50
February 1, 2032	\$ 95,000.00	\$ 4,417.50	\$ 99,417.50
February 1, 2033	\$ 95,000.00	\$ 1,496.25	\$ 96,496.25
	\$ 1,020,000.00	\$ 228,631.25	\$ 1,248,631.25

Total TID #8 Outstanding

	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,538,000.00	\$	322,931.55	\$	1,860,931.55
Amount Paid	\$ 358,200.00	\$	91,272.02	\$	449,472.02
Oustanding 12/31/2020	\$ 1,179,800.00	\$	231,659.53	\$	1,411,459.53

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
2021	\$ 118,300.00	\$	35,227.22	\$	153,527.22
2022	\$ 118,300.00	\$	31,951.71	\$	150,251.71
2023	\$ 118,200.00	\$	28,676.85	\$	146,876.85
2024	\$ 70,000.00	\$	25,642.50	\$	95,642.50
2025	\$ 70,000.00	\$	22,842.50	\$	92,842.50
2026	\$ 75,000.00	\$	19,942.50	\$	94,942.50
2027	\$ 80,000.00	\$	17,242.50	\$	97,242.50
2028	\$ 80,000.00	\$	14,842.50	\$	94,842.50
2029	\$ 85,000.00	\$	12,367.50	\$	97,367.50
2030	\$ 85,000.00	\$	9,817.50	\$	94,817.50
2031	\$ 90,000.00	\$	7,192.50	\$	97,192.50
2032	\$ 95,000.00	\$	4,417.50	\$	99,417.50
2033	\$ 95,000.00	\$	1,496.25	\$	96,496.25
	\$ 1,179,800.00	\$	231,659.53	\$	1,411,459.53

DEBT RETIREMENT

According to State law, cities are limited to an indebtedness of 5% of their last known equalized valuation. Based on the City's equalized value of \$1,041,791,400 the City may have an indebtedness of \$52,089,570.

As of December 31, 2020, we have used 33% (\$17,300,306) of our borrowing capacity of which 58% (\$9,948,536) is City debt, 18% (\$3,037,800) is TIF debt, 4% (\$741,494) is Wastewater Utility debt, 13% (\$2,311,559) is Water Utility debt, and 7% (\$1,260,917) is Stormwater Utility debt.

Total General Fund Debt Outstanding Without TIF					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 12,196,862.87	\$	3,316,486.44	\$	15,513,349.31
Amount Paid	\$ 2,248,327.00	\$	678,180.72	\$	2,926,507.72
Oustanding 12/31/2020	\$ 9,948,535.87	\$	2,638,305.72	\$	12,586,841.59

Total Wastewater Utility Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,617,962.00	\$	277,199.91	\$	1,895,161.91
Amount Paid	\$ 876,468.00	\$	191,390.91	\$	1,067,858.91
Oustanding 12/31/2020	\$ 741,494.00	\$	85,809.00	\$	827,303.00

Total Water Utility Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 3,788,540.00	\$	910,765.21	\$	4,699,305.21
Amount Paid	\$ 1,476,981.00	\$	417,017.21	\$	1,893,998.21
Oustanding 12/31/2020	\$ 2,311,559.00	\$	493,748.00	\$	2,805,307.00

Total Stormwater Utility Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,375,583.00	\$	505,679.30	\$	1,881,262.30
Amount Paid	\$ 114,666.00	\$	96,691.05	\$	211,357.05
Oustanding 12/31/2020	\$ 1,260,917.00	\$	408,988.25	\$	1,669,905.25

Total TID #6 Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 4,075,000.00	\$	1,749,034.72	\$	5,824,034.72
Amount Paid	\$ 2,912,000.00	\$	1,681,754.72	\$	4,593,754.72
Oustanding 12/31/2020	\$ 1,163,000.00	\$	67,280.00	\$	1,230,280.00

Total TID #7 Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 2,080,000.00	\$	376,418.75	\$	2,456,418.75
Amount Paid	\$ 1,385,000.00	\$	344,693.75	\$	1,729,693.75
Oustanding 12/31/2020	\$ 695,000.00	\$	31,725.00	\$	726,725.00

Total TID #8 Outstanding					
	<u>Principal</u>		<u>Interest</u>		<u>Total</u>
Total Amount	\$ 1,538,000.00	\$	322,931.55	\$	1,860,931.55
Amount Paid	\$ 358,200.00	\$	91,272.02	\$	449,472.02
Oustanding 12/31/2020	\$ 1,179,800.00	\$	231,659.53	\$	1,411,459.53

TOTAL DEBT SUMMARY: All Funds

General Fund, Wasterwater, Water, Stormwater, TID #6, TID #7 and TID #8

<u>Repayment Schedule</u>	<u>Principal</u>		<u>Interest</u>		<u>Subtotal</u>
2021	\$	1,828,652.00	\$	518,854.56	\$ 2,347,506.56
2022	\$	1,766,983.87	\$	468,127.56	\$ 2,235,111.43
2023	\$	1,847,765.00	\$	411,811.52	\$ 2,259,576.52
2024	\$	906,726.00	\$	366,839.65	\$ 1,273,565.65
2025	\$	954,157.00	\$	335,066.80	\$ 1,289,223.80
2026	\$	1,081,587.00	\$	299,507.46	\$ 1,381,094.46
2027	\$	1,139,105.00	\$	260,935.35	\$ 1,400,040.35
2028	\$	872,252.00	\$	295,989.27	\$ 1,168,241.27
2029	\$	915,030.00	\$	201,941.83	\$ 1,116,971.83
2030	\$	797,842.00	\$	176,060.00	\$ 973,902.00
2031	\$	630,761.00	\$	154,090.00	\$ 784,851.00
2032	\$	653,754.00	\$	134,299.00	\$ 788,053.00
2033	\$	666,931.00	\$	112,173.00	\$ 779,104.00
2034	\$	590,192.00	\$	93,827.50	\$ 684,019.50
2035	\$	608,568.00	\$	74,807.50	\$ 683,375.50
2036	\$	535,000.00	\$	140,834.50	\$ 675,834.50
2037	\$	555,000.00	\$	38,023.75	\$ 593,023.75
2038	\$	575,000.00	\$	20,295.00	\$ 595,295.00
2039	\$	375,000.00	\$	5,625.00	\$ 380,625.00
	\$	17,300,305.87	\$	4,109,109.25	\$ 21,409,415.12